### From the Heart: An Employee Based Corporate Model of Social Responsibility

An Applied Research Project (Political Science 5397) By Patricia A. Stewart

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#### Chapter 1: Introduction

The future will likely require that private resources replace government aid. Companies should be prepared to step in to help those in need. --David Cox (1994, p.31A)

Something new is happening in the business world. Slowly, but ever so surely, companies of all sizes are discovering that they function best when their business interests are merged with the interests of customers, employees, suppliers, neighbors, investors and other groups affected directly or indirectly by their companies' operation. Customers and employees, in particular, have a great interest in the social responsibility of corporations.

Public expectations for corporate social responsibility have grown in recent years. This is due in part to a combination of the escalation of crime and homelessness and state and local governments' fiscal difficulties. While there is a obvious need for the inclusion of private resources to address social problems there is also corporate business pressure to reduce costs.

Corporate contributions to charities have been relatively flat in recent years. In 1989, corporations gave five billions dollars to charitable organizations. After adjusting for inflation, corporate giving actually was

down .5 percent from the previous year (Lashbook, 1991, p.22). This trend has continued. The United Way of Long Island attributed only 20% of the \$9.045 million raised in the 1994-95 campaign to corporations (Steinberg, 1995, p.10). In order to offset the lack of corporate resources, there is greater demand for individual contributions.

Employees in many corporations have had the option for several years of participating in the United Way campaign. This umbrella charity organization distributes funds to individual charities which meet their specific qualifications. Some positive aspects to this arrangement are:

1) charities have access to a larger pool of funds, and

2) individuals can target specific organizations for funding if desired.
 Some negative aspects are:

- many smaller and local charities do not meet the United Way qualifications and are thus ineligible to receive funds, and
- administrative costs for operating United Way consume a significant of the funds.

When individual contributions are combined there is greater economic clout and all parties involved benefit. Public administrators have traditionally worked in positions to benefit the greater good of the community. This greater good can perhaps be served by finding ways to better utilize individual charitable contributions.

The model represented by the Lower Colorado River Authority Employees United Charities can address the two negative aspects of United Way. Local organizations are more likely to receive funding and their services cover a geographical area that is within the residential area of the employees. When these conditions exist, there is a tendency for greater participation of individuals throughout the corporation. In addition, there are no administrative costs therefore each and every dollar is contributed to charity.

#### **Research Purpose**

The purpose of this applied research project is fourfold. The first purpose is to review existing models of corporate charitable giving. The second is to assess a charitable organization, the Lower Colorado River Authority Employees United Charities (LEUC), as an alternative model for corporate charitable giving.

The third purpose of this research is to examine the LEUC board structure to see how individual committee members program preferences may influence decisions about disbursement of funds. The final purpose is to make recommendations about how LEUC can serve as a guide and source of additional funding for non profit agencies.

#### **Chapter Summaries**

Including this introduction, this study is organized into seven primary chapters and an appendix containing supplementary data. These chapters are: (1) Introduction, (2) Literature Review, (3) Legal Setting, (4) Research Setting, (5) Methodology, (6) Results, and (7) Discussion.

The literature review in chapter two discusses the role and purpose of business as well as the different aspects of corporate social responsibility. Chapter three addresses the federal and state legal requirements for corporate charitable donations and non profit charitable organizations. The research setting in chapter four provides background information on LEUC. Chapter five contains the methodology used to complete this case study. Document analysis and survey research techniques will be discussed. Chapter six charts the results of the research. The results of the data collected are then tested against the proposed hypotheses. The final chapter is a discussion about the findings. The discussion proposes several alternatives for future actions to insure continued support of non profit agencies with or without increases in corporate giving.

The next chapter in this study will explore the literature concerning corporate charitable donations and the nature of business and community. Although little has been written about the employee based charity organizations, areas where current corporate charitable donations have failed to completely meet the needs of the community will be identified.

#### **Chapter 2: Literature Review**

The purpose of this chapter is twofold. First, it provides insight into the literature reviewed for this research. The literature reviewed was from three distinct areas: 1) literature on the social role and responsibility of business, 2) literature on the historical role of stakeholders within corporations, and 3) contemporary literature on the subject area of corporate social involvement. Secondly, based upon the literature, the conceptual framework used to organize the empirical findings is developed.

#### UNDERSTANDING CORPORATE INVOLVEMENT

The social role of business has been debated continually within the field of business over the last twenty years. The subject of corporate social involvement has become more prominent in literature since the 1980's when governmental policies transferred significant portions of social responsibility from the public to the private sector. Two theories of corporate social involvement will be examined which are representative of the formal and informal ongoing debate. Stakeholders play a very important role in both theories and this role will be explained and discussed. The business climate change in the 1990's will also be examined for insight.

#### **Public Affairs**

Prior to the use of the term "social responsibility," public affairs was used to describe the organizational function responsible for interaction between an organization and its' sociopolitical environment.' Empirical research on public affairs activities in corporations by Meznar and Nigh suggests that corporations can either take the role of "buffer" or "bridge." Buffering and bridging are concerned with collaboration between external groups and the corporation itself (Meznar and Nigh, 1995, p.976).

Buffering implies that a company is trying to either insulate itself from external interference or to actively influence the environment through such means as contributions to political action committees, lobbying and advocacy advertising. By buffering, a company either resists environmental change or tries to control it.<sup>2</sup> Bridging occurs as companies seek to adapt organizational activities so that they conform with external

<sup>&#</sup>x27;In the **1980's**, the Public Affairs Research Group at Boston University undertook a major study to identify the primary activities of public affairs units in American corporations. The researchers found the essential role of the public affairs units appeared to be that of a *window out* of the corporation through which management perceived and understood external change and, simultaneously, a *window in* through which society can influence corporate policy and practice.

<sup>&</sup>lt;sup>2</sup>In the early 1990's, the manufacturer of Pampers produced an ad campaign that stated that their disposable diapers were made of recyclable material and would not end up in landfills. At the end of the ad, there was a disclaimer in small print which stated that processing of this material was not available in most areas (Makower, 1992, p.126).

expectations.<sup>3</sup> Buffering and bridging activities are not mutually exclusive. Different corporate environments are likely to affect when these activities will be employed (Meznar and Nigh, 1995, p.976).

Meznar and Nigh found that key factors to organizational power are size, resource importance, and top management philosophy.

Organizational size is the single most important variable in explaining a firm's **buffering** activities. There is also consistent support for the argument that large organizations controlling important resources engage in more buffering activities. Firms whose top managers emphasize collaboration with external stakeholder groups and seek to take leadership positions on social issues are significantly more prone to engage in bridging activities.

It is clear from the research that buffering and bridging are not at different ends of the a public affairs continuum. Public affairs management does not simply rest on ascertaining when firms buffer and when they bridge. Meznar and Nigh assert that the issue to be explored is, when do they bridge **and** buffer, when do they do neither, and when do they emphasize one orientation over the other? (Meznar and Nigh, 1995, p.992).

<sup>&</sup>lt;sup>3</sup>Arnold Hiatt introduced the first in-house day care center for both employees and the community at the Stride Rite corporation headquarters in 1971. Board members supported this endeavor by the promise of return on their capital from increased employee commitment and the resulting ability to recruit and retain the best employees (Makower, 1992, p.53).

While public affairs can explain some of the reasons behind corporate social involvement, an essential element is lacking. This element is the external influences which play an important role. The concept of "social responsibility" goes one step further in offering a collaborative view of social involvement between corporations and both internal and external agents.

#### **Social Responsibility**

There are demands for increased corporate involvement in society and these demands come not only from dissident minorities and pressure groups but also from serious and concerned executives, stockholders and public officials (Preston and Post, 1975, p.151). The private sector has responded by producing a wide variety of corporate support programs (Stern, 1983, p.137).

Corporate social responsibility has become accepted in recent years because of a confluence of trends such as the rise of the consumer and environmental movement, corporate downsizing, state and local governments' fiscal difficulty which has led to cut backs in social services and the escalation of crime and homelessness (Coolidge, 1995, p.7).

Corporate involvement in social concerns is an investment in the society which the corporation does business. Ontiveros maintains that

social programs need not be viewed as charity or lost money; it is in the company's best interest to keep the social climate from deteriorating (Ontiveros, 1986, **p.x**). Corporations have vast resources which can be used in cooperation with other sectors of society, to address major unmet needs. These can be viewed as profitable business opportunities (Norris, 1984, p.243).

#### Stakeholders

The growing interaction between corporations and their stakeholders is one way of defining corporate social responsibility (Ontiveros, 1986, **p.ix**). A stakeholder in an organization is any group or individual who can affect or is affected by the achievement of the organizations' objectives . Stakeholders can claim ownership rights, or interests in a corporation or other tangible entity and its activities, past, present, or future (Goodpastor and Atkinson, 1992, p.14). A corporation must serve a various group of stakeholders including employees, customers, stockholders, owners, or clients (Ontiveros, 1986, **p.ix**; Paul, 1987, p. 20).

The term stakeholder originated in the early 1960's as a deliberate play on the word stockholder. The concept put forth was that parties other than stockholders have a "stake" in the decisions of the modern publicly held corporation (Goodpastor and Atkinson, 1992, p.14). Stakeholder analysis examines the tension between individual rights and the common good.

There are three variations of stakeholder analysis. The first is termed "strategic" since stakeholders outside the shareholder group are viewed instrumentally as factors that could affect the long range goal of optimizing shareholder interests (Goodpastor and Atkinson, 1992, p.14). The problems with the strategic approach are the expectation that shareholders will receive sole attention from corporate managers and that managers will ignore the moral responsibilities toward stakeholders who are not owners of capital. If the strategic variation was efficient in maximizing total wealth it might nonetheless be hostile to the common good (Goodpastor and Atkinson, 1992, p.15).

The second variation is labeled "socialist." In this approach, no stakeholder group receives treatment different from any other and the interests of all affected parties receive equal attention (Goodpastor and Atkinson, 1992, **p.15**). Critics of this approach have charged that the socialist approach is incompatible with the special fiduciary obligations management owes to shareholders. Goodpastor and Atkinson further state that giving each stakeholder equal status will lead to a loss of flexibility of private enterprise (Goodpastor and Atkinson, 1992, **p.16**).

The "pluralist" variation of stakeholder analysis attempts to discern

the morally significant obligations of management to third parties. These obligations to third parties are similar to obligations owed by private individuals to persons whose freedom and welfare are affected by their economic behavior. These obligations do not apply only to assure that shareholders' financial interests are protected but are grounded on the moral worth of the other stakeholders. Goodpastor and **Atkinson** assert that the introduction of moral reasoning into the framework of management decisions enhances rather than threatens private enterprise (Goodpastor and **Atkinson**, 1992, **p**.17).

The measurement of corporate success has traditionally been limited to the satisfaction of and creation of wealth for only one stakeholder, the shareholder. In the **1990's**, many corporations have utilized the pluralist approach to identify other stakeholders. Stelios Loizides, a research associate with the Conference Board of Canada, asserts that corporations are recognizing that they play an important role for the other stakeholders who live and work in the community ("Communities in Transition," 1995, Domestic News).

#### **Corporations and Community**

Brooks contends that in the enthusiasm for economic efficiency corporations cannot overlook the fact that "community" remains a powerful

value in modern industrial societies, especially among the less educated who are also less mobile (Brooks, 1984, p.11). Business cannot flourish in an area where crime is rampant, housing is run down, streets are in disrepair and more. Conversely, a decent living environment can neither be established or maintained where opportunities for employment are few and far between. Norris suggests that community development is essential to creating a supportive atmosphere for business and business is essential to community development (Norris, 1984, p.259).

Remaining in close contact with the community allows corporations to monitor the important social issues of the community in which they are located. This is vital because in many cases, these issues have become more important to the success of companies than the internal working of the company ("A Managers Guide", 1981, p.62). Local public relations are smoother if the community has evidence that a company is interested not just in the employees and customers, but also in the underprivileged within the community (Cox, 1994, p.8). Community support is not just a question of cash contributions. Contributions in terms of equipment, food, and employees' time can make an enormous difference to the community ("Firms Observe," 1992, p.8).

Those companies that invest some of their earnings in their community are likely to attract better employees, retain employees longer,

obtain better performance, and thus show greater profit (Powers, 1983, p.133). A 1994 study, by the Gordon Group of Waban, Massachusetts, that tracked companies' financial performance with their workplace **reputation** found that those with a broad reputation for good workplace practices overwhelmingly had higher price to book valuation ratios than their industry peers (Makower, 1994, p.73).

#### **Education and Training**

Corporations that develop and encourage investment in the community through education and training have shown a profit over the long term. According to Norris, innovative training in basic skills, job readiness, life management and job-seeking skills are welcomed by the community. Continuing investment is required in courseware and new learning centers toward these endeavors. An investment in education and training addresses the need for better, more prepared employees. For some corporations, computer based education has helped to fulfill this goal of achievement (Norris, 1984, p.249).

Kolderie suggests that although education is traditionally handled by the public sector, the older model of public-sector action no longer works. Things that are lacking such as clear national policy objectives, adequate funding with grants to states and cities, appropriations to public agencies, and contracts to private industry for the execution of work are not as readily available as they once were (Kolderie, 1984, p.89). Government alone cannot fund all of the social services required. The pressure is on because governments are cutting back and the remaining government programs cannot promote economic and social renewal without help ("Communities in Transition," 1995, Domestic News).

#### **Employee Participation and Volunteerism**

Corporate community involvement is usually centered around employee participation. Picker maintains that there is a positive correlation between the community involvement efforts of employees and morale. In addition, Picker suggests that employees work better if they are at a company that is giving back to the community (Picker, 1994, p.15).

The positive benefits of community involvement to a corporation include increased employee morale, demonstration of care and support as an employer, and helping staff development and recruitment. Participation in the community that is encouraged within the workplace is more likely to be sustainable and long term (Picker, 1994, p.16).

According to Reiss, volunteer programs are a key part of business strategy. Programs that stimulate both **employee** motivation and community development enable corporations to function in a socially

healthy arena (Reiss, 1989, p.56). In tougher economic times when charities face cuts in government financing and declining or flat corporate contributions there is a rise in corporate volunteerism.

Substituting volunteer work for funding maintains the relationship of the corporation with the community. Most company executives are enthusiastic about employee volunteer programs because by supplying manpower, in lieu of funds to local charities, businesses can still be seen as a good corporate neighbor (Steinberg, 1995, p.8).

#### **Community Economic Development**

According to Porter, the economic distress of America's inner cities is one of the most pressing issues facing the nation. The lack of businesses and jobs in disadvantaged urban areas fuels not only a cursing cycle of poverty but also crippling social problems such as drug abuse and crime (Porter, 1995, p.55).

Porter states that the efforts in the past several decades to revitalize inner cities have failed. The establishment of a sustainable economic base and with it employment opportunities, wealth creation, role models and improved local infrastructure has not been achieved despite the investment of substantial public and private resources (Porter, 1995, p.55).

Porter also maintains that programs aimed more directly at economic

development have been fragmented and ineffective. Accordingly, a more effective economic model is desired that would be the most advantageous to the inner cities. This model is one that begins with the premise that inner city businesses can be made profitable and positioned to compete on a regional scale. An economic model that identifies and exploits the competitive advantages of inner cities is more feasible and translates into truly profitable businesses (Porter, 1995, **p.58**).

Community Economic Development (CED) is a strategy by which local development organizations mobilize resources for multi-faceted community development campaigns. Some of the tactics of CED include pursuing opportunities, risk-taking in investment, and using innovation and creativity to promote development by the community for itself ("Communities in Transition," 1992, *DomesticNews*).

CED is most effective in companies with formal board-level policies for the community. As community action moves toward supporting business objectives, sanction by the board of directors is essential. Following through in this process ensures that two vital stakeholders, board members and the community each have their needs met ("Firms Observe," 1992, Business).

The possible benefits of a CED venture for a corporation are: Corporations may expand their customer base and revenue;

1)

- 2) Corporations may retain their market share;
- 3) Staff development needs may be met and access gained to skilled labor; and
- 4) Corporations may enhance their reputation with customers, investors, government and regulators ("Firms Observe," 1992, *Business).*

Three factors critical to the success of CED are:

- 1) Identifying CED initiatives that build on the core business and skills of the corporation;
- 2) Aligning corporate business objectives with the objectives and expectation of the CED organization; and
- 3) Establishing criteria for evaluating the benefits to the corporation and the community ("Communities in Transition," 1995, *Domestic News*).

#### THREE VIEWPOINTS OF SOCIAL RESPONSIBILITY

There are three prevailing viewpoints used to define the concept of social responsibility in business. The first viewpoint supports the idea that the purpose of corporations is to be profitable. Milton Friedman, a well known economist, has stated that the social responsibility of business is to increase profits. **Friedman** furthers asserted that the corporate executive has the direct responsibility to conduct the business in accordance with the desires of the owners of the business which will generally be to make as much money as possible (Friedman, 1970, p. 33). This viewpoint supports the traditional idea that managerial responsibility extends only to those

activities required to accomplish the firm's primary tasks and that market transactions serve as the sole criterion of social evaluation, success or failure (Preston and Post, 1975 p. 29).

The second viewpoint espouses the idea that private corporations have responsibilities that go beyond the production of goods and services in order to generate a profit. According to this viewpoint, business has a responsibility to help society solve the prevailing social problems. (Paul, 1987, p.20). Kaysen asserts that profit maximization must be given a very elastic interpretation to cover activities that support both external and internal customers (Kaysen, 1957, p.313). This implies that business management is in some sense responsible for virtually every aspect of social, political, and economic life in our society (Preston and Post, 1975, p. 29).

In the third viewpoint, it is maintained that a corporations' ability to succeed is only as good as the strength of the community in which it works.

Accordingly, corporations serve a wider range of human values than the traditional economic values that are exclusively dominant when the corporations is viewed solely as an economic institution. Makower asserts that many businessmen believe that the economic and social purpose of the corporation is to create and distribute increased wealth and value to <u>all</u> its primary groups, without favoring one group at the expense of

others (Makower, 1994, p.32).

There is an ongoing debate about the appropriateness of each of these viewpoints. In October of 1981, the Business **RoundTable**, an association of corporate executives, issued a "Statement on Corporate Responsibility." The statement acknowledged the need for growing corporate involvement in social issues, although it also cautioned against expecting companies to step in where government was opting out (Makower, 1994, p.32).

Its' premises are that corporations operate within a web of complex, often competing relationships. Carefully weighing the impacts of decisions and balancing different constituent interests must be an integral part of the corporation's decision making and managerial process. The statement identifies the corporation's key constituencies as customers, employees, communities, society at large, supplier and shareholders (Davis, 1988, p. **41).** 

A simple answer to this debate is unlikely. Donna J. Wood, a professor in the University of Pittsburgh's Katz Graduate School of Business, as quoted in Makower, says "It is not clear that you want business's mode of operations, financial values and emphasis on efficiency directing our social welfare policy." There is, however, clear support for the idea that companies can operate in a way that strengthens their various

communities, internal and external, and still provides solid, sustainable returns for their shareholders (Makower, 1994, p.33).

#### **CORPORATE LEADERSHIP**

Martin P. **Connell**, chairperson of the Canadian Center for Philanthropy, proposes that the real force of corporate philanthropy is in the leadership role it assumes. Corporate giving is relatively small compared with individual giving, but it can set a campaign in motion. He further states that it is the role of top management to actively include social responsible issues in daily work activity in order to give employees a good example (Khoury, 1995 p. 41).

Khoury maintains that the company's commitment to the community has to be sanctioned and approved every year by the board of directors. This gives the CEO and senior officers a higher degree of confidence to pursue community investment activities (Khoury, 1995, p.6). Successful social responsibility initiatives require participation from the top down <u>and</u> from the bottom up. While they require leadership, they can neither be mandated from the top without the rest of the company's participation and cooperation nor conducted at the grass roots for long without top management support (Makower, 1994, p. 58).

Preston and Post maintain that any attempt to implement the public

responsibility principle or any other concept recognizing social involvement, requires the development of methods of control and appraisal (Preston and Post, 1975, p.141). Khoury suggests that accountability is going to be the key issue over the next five years (Khoury, 1995, p.70). Increasingly companies are being able to attribute hard cost savings to some of the "softer" areas of business. Strategic policies which support socially responsible actions of a company serve as models for corporate philanthropy.

#### MODELS FOR CORPORATE PHILANTHROPY

There are no sanctioned models for corporate philanthropy. The decision to give charitable donations is made by varied entities and individuals within a corporation. Two basic models of charitable giving become evident when the literature is studied and analyzed. These models are;

- 1) **public/private** joint ventures to benefit the community; and
- 2) monetary contributions from corporate profits.

A third model of corporate philanthropy exists. It utilizes funds from the employees rather than the corporation. This is the employee based charitable organization model. It is not discussed in the literature but is in operation at several corporations. This model will be the focus of the empirical portion of the applied research project.

#### Public/Private Joint Ventures

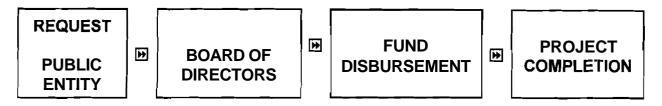
Projects that will benefit a community rather than a single organization are usually funded as **public/private** joint venture. Corporations are typically approached by a public entity such as the federal, state, county or city government to monetarily contribute toward a project. The project may involve building a park, constructing or improving housing or participating in a summer lunch program. Corporate funds for such an activities come out of company profits. Funding requests are evaluated and analyzed by the board of directors with input from the CEO.

Public/private joint ventures benefit the community and the corporation. CED's serve as examples of this model. The corporation earns the good will of the community and the community is likely to purchase goods from the corporation. The increased sales are a sign to the board of directors of the viability of such endeavors. Despite these positive consequences, if the corporation no longer makes a profit, it is unwilling to participate in such ventures.

Corporations such as Randalls and H.E.B. participate in joint ventures with schools in their communities. These ventures often involve purchases of computers or other needed items for the school.

Public/private ventures such as these result in faster procurement of the needed items for the school.

 Table 2.1
 Public/Private Joint Ventures of Corporations



#### **Charitable Contributions from Corporate Profits**

Most corporate philanthropy is distributed as charitable contribution from profits. A corporation that is willing to donate funds to charitable causes will calculate the dollar amount available from company profits. Funding requests are submitted by agencies outside of the corporation. They are then evaluated and analyzed by either the board of directors with input from the chief executive officer (CEO) or by a designated group of employees from upper management.

There are positive aspects of this model for a corporation and recipients of its' funding. Charitable organizations benefit from healthy corporations in the community who are willing to use corporate funds in this manner. A corporation that donates to charities gains good will from the community and enhances its' reputation as a socially responsible entity. r g

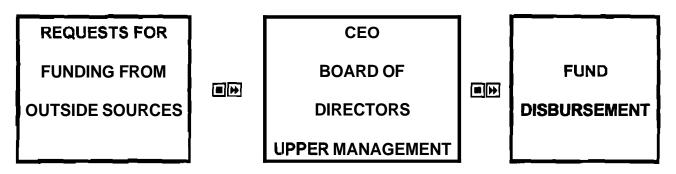
2

The negative aspects emerge when the corporation is no longer

profitable. If the corporation is not making a profit, the board of directors is reluctant to use working capital funds for charitable donations. Charitable organizations that have come to depend on **a** certain level of funding from a corporation have to find additional funding sources. The good will that was gained from the contribution is diminished.

On a global scale, an example of this is evident in the sponsorship of the Olympic Games by such corporations such as Coca-Cola, Fed Ex and **McDonalds**. On a more local level, corporations often sponsor events such as the Boston Marathon or fundraisers for various non profit agencies.

 Table 2.2
 Charitable Contributions from Corporate Profits



**Employee Based Charity Organizations** 

The model for employee based charity organizations utilizes funds from the employees rather than the corporation. Employees agree to contribute a certain percentage of one hours pay to the fund. No company profits are used, therefore the board that considers the requests for funding is composed of employees who contribute to the fund. The requests for funding come from the employees of the corporation rather than from outside sources. The CEO and the Board of Directors have to sanction the creation of this employee based charitable organization.

It is difficult to obtain proprietary tax information on corporations therefore a comparison of this model to the corporate based model is not possible at this time. However, a positive aspect of this model is that available funds are not dependent on the profit margin of the corporation. Also, the decision making process is shared by a wider range of individuals. A negative aspect of this model is that available funding is likely to be reduced if corporate downsizing takes place. Also, great effort must be expended to encourage employees to participate in the program in order to maintain a consistent level of funding.

This model is the focus of the empirical portion of the applied research project. Within the literature this model has not been studied carefully. It can, however, serve as a vehicle for corporations which are in the development stage of a charity program or currently **revamping** their existing one. Local control is an important component because employees require no direction or influence by management or the board of directions. As corporations struggle to maintain economic viability in uncertain times, using this model may relieve management and the board of directors of additional fiscal responsibility.

#### Table 2.3 Employee Based Charity Organization



#### **CONCEPTUAL FRAMEWORK**

The following framework will be used to assess the employee based charity model of corporate philanthropy. Employee based charitable organizations can be assessed by examining three criteria. The first is diversification of the types of programs funded. The second criteria is the amount allocated to each request for funding. The third and final criteria is employee board member preference. The following discussion provides a justification of each of these criteria.

#### **Table 2.4 Conceptual Framework**

Criteria	
Diversification	Employee based charity organizations fund diverse types of programs.
Fund Allocation	Employee based charity organizations disburse smaller amounts per request for funds.
Board Member Preference	Employee board members personal preferences are highly influential in the choice of programs funded.

#### **Diversification**

Diversification is defined as the process of producing or increasing variety. Within the general employment population of a typical corporation there is tremendous variation among individuals. When such individuals are the source of funding requests for charities, it is highly likely that the requests will reflect the diversity of the population. Davis asserts a perceived preference for diversity and decentralization in philanthropic activity that removes the decision from an elite group (Davis, 1991, p.69).

In the model utilizing charitable contribution from company profits, the decision makers, whether the board of directors or individuals in upper management, focus on charities which are publicly recognized and have a low risk factor. Davis recognizes the tendency of corporate giving programs to avoid smaller and more controversial causes (Davis, 1991, p.69).

When decisions makers in corporations are part of a small homogeneous group from management, this group generally consists of individuals from who have greater job tenure and are more often than not, non minorities males. When the decision makers are drawn from the larger pool of all employees, members tend to have shorter tenure and represent a wider diversity of the population. This group often includes women and minorities who tend to have a greater diversity of interests.

The following working hypotheses (WH) are to be tested using the first criteria.

## WH1: The employee based charity organization model shows diversity in the types of programs funded.

#### **Fund Allocation**

The second criteria is the amount allocated to each request for funding. Corporate based charity programs are limited only by the amount of profit earned by the entire company. The amount of profit is generally calculable. Employee based charity programs are limited by the number of regular employees participating in the program within the company. This number is dependent on individual preference which is much less calculable.

The following working hypothesis is to be tested using the second criteria.

WH2: When the amount of funding remains relatively flat over time, with increasing number of requests, the employee based charity organization will disburse smaller amounts per requests for funding.

#### **Member Preference**

The third criteria is committee member preference. Marked preference for particular programs affect the dynamics of the distribution funding pattern to the community at large.

The following working hypotheses are to be tested using the third criteria.

### WH3a: Employee committee members with longer tenure are more likely to have funding preferences than committee members with shorter tenure.

WH3a asserts that committee members who have served for a longer period of time are likely to develop preferences for certain programs or types of programs due to their experience on the committee.

# WH3b: Employee committee member preference will be highly influential in the type of programs funded.

Hypothesis WH3b is based on the idea that committee members who have marked preferences for a program or type of program may in some ways influence the vote of the other committee members for funding.

#### CONCLUSION

The delegation of responsibility downward to local governments and outward to the private sector may stimulate new approaches to meeting social needs (Kolderie, 1984, p.99). One method of accomplishing this is allowing employees to participate in different ways within the corporation. The current methods of providing funds, equipment and sometimes personnel for socially responsible activities is only one way that business has been able to take a hands-on approach within their community.

The field of business has moved along the continuum from public affairs to social responsibility. There are no clear cut directions for business to follow. The influence of business in the greater community is undeniable however it is still too early to assess the savings and benefits that may or may not be gained through corporate social involvement. There is often little recognition of any benefits that accrue from socially responsible actions. This does not negate the affect of any actions taken in the past or being taken today but can serve as a challenge to corporations that are just beginning to embrace social involvement and social responsibility.

Socially responsible business is not just about saving the world. It is also about helping business, creating the means for employees, customers and others to look to companies within their community with loyalty and pride (Makower, 1994, p.13). Stakeholder within and without a corporation need to be recognized and valued. People may need to be persuaded that business has a human face, cares and can contribute an enormous amount of value ("Firms **Observe**," 1992, Business). Although research on employee based charity programs is limited, public administration can expand the current body of knowledge and increase the ways such programs can be more widely applied. This type of model might be found useful for smaller corporations. Public administration can play a vital role in evaluating the viability of a charity program and matching the needs of non profit agencies to appropriate funding sources.

The next chapter will explore the legal responsibilities and requirements for charitable donations from corporations. It will also discuss the guidelines for non profit corporation designation as written in the Internal Revenue Codes.

#### **Chapter 3: Legal Requirements**

The purpose of this chapter is to provide the legal setting for the empirical research and analysis included in chapter five. The guidelines provided in the Internal Revenue Code for deductible charitable donations will be examined as well as the guidelines for certification of charity organizations.

#### **COURT CASES PRIOR TO SECTION 170**

Before Congress amended the predecessor section to section 170 of the Internal Revenue Code to allow corporations a charitable contribution deduction, courts limited charitable contributions to those gifts which the directors reasonably thought would financially benefit the corporation. Two court cases illustrate these circumstances. In Armstrong Cork Co. v. H.A. *Meldrum* Co. (1922), the court permitted charitable contributions to the University of Buffalo and Canisius College where there was a reasonable probability of direct benefit to the corporation and there was no objection by shareholders or creditors. The corporation benefitted by having the future ability to secure employees trained and skilled in corporate business and industrial affairs from these colleges as well as the benefits from advertising the gifts (Lashbrook, 1991, p.223).

In *Corning Glass Works v. Lucas (1929)*, the court held that a \$25,000 contribution to a hospital building fund was an ordinary and necessary business expense. The court reasoned that by contributing to the hospital building fund the corporation would not have to expand its' dispensary. These two cases were highly indicative that directors, within limits, could give corporate assets in support of the charities important to the community in which the corporation operated.

#### **SECTION 170 OF THE INTERNAL REVENUE CODE**

The charitable contribution deduction for contributions made to religious, educational and other charitable organizations was enacted in 1917 (Act of October 3, 1917, ch. 63 tit. xii, § 1201 92)(40 stat 330) (1917). Initially only individuals were allowed a charitable contribution deduction. Corporate charitable contributions became deductible under section 23(q) of the Internal Revenue Code of 1939. Today section 170 of the Internal Revenue Code of 1986, within limits, allows a deduction for both individuals and corporations (Lashbrook, 1991, p.225).

Under the current law, the annual ceiling limitation on allowable deductions is 10 percent of the corporate taxable income, computed

without:

a) deductions for charitable contributions;

b) the dividends-received deduction;

c) any net operating loss deduction carry back to the tax year; and/or

d) any capital loss carry back to the tax year.

If the total qualifying corporate charitable contributions are equal to or less than **10** percent of the adjusted income, the total is fully deductible on the corporate tax return. In cases where the total exceeds 10 percent of adjusted gross income, the deduction is limited to 10 percent with the excess being carried forward for a period not to exceed five years (Milani and Wittenbach, 1988, p. 72).

#### DEDUCTIBLE CHARITABLE CONTRIBUTIONS

There are five types of deductible charitable contributions allowed under the law. For the purposes of this research, focus will only be on charitable contributions or gifts for the use of a corporation, trust or community chest, fund or foundation created or organized in the United States or in any possession of the United States. This corporation must be organized and operated exclusively for:

a) religious, charitable, scientific, literary or education purposes;

b) to foster national or international amateur sports competition; or

c) for the prevention of cruelty to children or animals.

No part of the net earning must benefit any private shareholder or individual and no funds can be used to influence legislation, or participate or intervene in any political campaign on behalf of (or in opposition to) any candidate for public office (Lashbrook, 1991, p.225).

In order to qualify as a recipient organization of charitable funds and ensure the tax deductibility of the charitable donation received, an organization qualifies as 501(c)3 by meeting these specific requirements. They also ensure any exemption from taxation of any funds held by the organization.

#### TRENDS OF CHARITABLE CONTRIBUTIONS

The growing importance of the charitable contribution deduction can be seen by comparing amounts donated over a period of years. Charitable contributions by corporations increased by 552 percent between 1970 and 1985. Part of the reason for this growth was the favorable tax treatment generated by specific types of donations (Milani and Wittenbach, 1988, p.66). Table 3.1 below illustrates trend of charitable contributions between 1970 and 1995 (Lashbrook, 1991, p. 227) (Steinberg, 1995, p.2).

# **TABLE 3.1 Charitable Contributions**

	Charitable Giving	Corporate Charitable giving
1970	\$21 billion	\$797 million
1980	\$49 billion	\$2.4 billion
1985	\$79.8 billion	\$4.3 billion
1989	\$114.7 billion	\$5 billion
1995	\$150.8 billion	\$6.11 billion

Sources: Lashbrook, E.C. (1991). Internal revenue code section **170** and the great corporate giveaway. <u>pacific Law Journal</u>, **22: 227** and Steinberg, **C.** 1995. A corporate goal: Offering to help others. <u>The New York Times</u>, 16 July, 10.

Nearly one half of all charitable giving in 1985 went to religious

organizations, while educational organizations, hospitals, health

organizations and social welfare organizations combined for approximately

38 percent of the total. Forty-two percent of corporate giving in 1985 went

to education while human services, public/society benefit, arts, culture,

humanities, health, religion and miscellaneous account for the rest of

corporate giving (Lashbrook, 1991, p. 227).

# CONCLUSION

Congress based the section 170 deduction on a public welfare theory. The public welfare theory **is** that charitable organizations perform **services** that the government would otherwise have to provide in their Ì

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absence. Therefore any loss of revenue resulting is more than offset by shifting the financial burden for providing those services from the federal treasury to charitable organizations. Areas where corporate contributions contribute the most are the advancement of education and science, relief for the poor, distressed, and underprivileged, erection and maintenance of public buildings, monuments and works, lessening the burden of government and promoting the social welfare (Lashbrook, 1991, p 228).

In Chapter Four the history and details of incorporations of the Lower Colorado River Authority Employees United Charities will be discussed. In addition, several hypotheses about employee based charity organizations will be stated.

#### Chapter 4: Research Setting

The purpose of this chapter is to acquaint the reader with the history and details of incorporation of the Lower Colorado River Authority (LCRA) Employees United Charities. The predecessor to this organization is discussed in this chapter with a focus on the practical and legal complications. There is also be an examination of the specific incorporation details of the LCRA Employees United Charities (LEUC). Finally, several hypotheses about employee based charity organizations are stated.

#### LOWER COLORADO RIVER AUTHORITY

The Lower Colorado River Authority (LCRA) was created by the state legislature on February 8, 1935 as a reaction to the urgency of flooding along the lower Colorado River. Six dams were built along this waterway between 1935 and 1951. Flood control was successful and hydro generation units at the dams have been actively producing electrical poser for customers in the service area for many years.

The business purpose of the LCRA is to provide wholesale energy within a designated service area that extends from Taylor to Matagorda

county. The LCRA is managed by a board of directors who represent each of the service areas. In addition to being an energy provider, the LCRA has taken on the additional task of environmental management of the land along the lower Colorado River. Educational programs such as River Watch are supported in school within the service area and the commitment to keeping the environment clean is seen through many programs such as the household hazardous waste collection for surrounding counties.

Employees at the LCRA come from not only the Austin metropolitan area but also from surrounding counties. Because of the location diversity of the employee pool, upper management encourages corporate and individual community participation in almost every city and county where employees live.

#### SILVER SHIELD

The LEUC was preceded in existence by an unstructured organization called Silver Shield. No records have been found of this organization or its' fund distributions and no one within LCRA was certain of when this organization began or how long it was in existence (Seffel, 1996, p.1). While in existence, Silver Shield received funding from all employees of LCRA and these funds were used for charitable donations. Participation in Silver Shield was informally mandated by management. There is no documentation of any **organization(s)** that received funds and distribution of funds was limited to once a year. The loose unorganized structure of the Silver Shield led to several problems<sup>4</sup>

#### Silver Shield Fund Management

Distribution of funds was the responsibility of an executor, one person in upper management, who was assigned the task by the general manager of LCRA. According to Beverly Seffel, United Way was the single benefactor of these funds for many years. This was because there was no guidance given to the executor who was allowed to use personal preference when selecting the recipient charity organization. (Seffel, 1996, p. 1).

Funds were kept in a bank account. Certificates of deposit (**CD's**) were purchased and the interest earned was added back into the account. The average amount of each CD was \$50,000. Non profit corporate status

<sup>&</sup>lt;sup>4</sup>Information regarding Silver Shield came from an interview with the manager for Community Assistance and Volunteer Services for the LCRA, Beverly Seffel. When she took over the job of managing the charity organization in its' rebirth as LEUC, there were no records available for reference or history. Her comments are derived from personal experience as an employee who contributed to Silver Shield and personal knowledge of the management at the time of its' existence.

was not ever sought so taxes were due and paid from the account at the end of the year. The amount given by the employee to Silver Shield was recorded on the final paycheck of the calendar year and employees could deduct the amount donated on their taxes if applicable.

# Silver Shield Accountability

Employees were seldom informed of where the funds were distributed. There was no set schedule for distribution. When the organization was dissolved in 1989, \$40,000 remained in the fund. The final disbursement of these funds purchased a van for the food bank among other items. There are no written records for Silver Shield (Seffel, 1996, p.2). This lack of accountability, employee dissatisfaction and the appointment of a new general manager were principal reasons the organization was dissolved. When Silver Shield was dissolved a more structured and accountable organization was created to take its' place. This organization was the Lower Colorado River Authority Employees United Charities.

# LCRA EMPLOYEES UNITED CHARITIES

LCRA Employees United Charities (LEUC) was officially

incorporated as a non profit corporation in the state of Texas on April 25, 1990. The legal requirements for 501(c)(3) were met and the articles of incorporation were filed accordingly. On April 29, 1992 an amendment was made to the articles of incorporation to allow funds to be legally donated to schools. The certificate of incorporation can be found in Appendix A.13. There were nine directors on the initial Board of Directors. See Appendix A.20 for the organizational chart.

The bylaws of the LEUC specify that each employee of LCRA can be a member of the corporation upon notifying the payroll department to authorize a monthly deduction of a sum equivalent to seven-tenths (70%) of one hour's pay which is then transferred to the corporation. The payroll deduction form can be found in Appendix A.22. The bylaws can be found in Appendix A.1. Participation in the LEUC is completely voluntary. There is no mandatory requirement or coercion of employees to contribute to the corporation. New employees are given the opportunity during orientation to contribute to United Charities however employees may sign up at any time during their tenure at LCRA. Employees may stop contributing to the LEUC at will.

#### **LEUC Fund Management**

LCRA as a private corporation has several different physical locations. It was necessary to develop a structure which would take into account geographic diversity. This was done through standing committees. A standing committee is elected by contributing members from ten locations to manage the United Charity funds. Each committee has local control over the funds **collected** from their specific location. The chairmen of each committee compose the United Charities Board of Directors.

The administrative costs for LEUC are not taken out of the funds collected from the employees. The LCRA allows employee board members to take time away from their specific job duties to manage the funds. Because this work can be performed on company time by employees, without penalty, accounting is much easier.

The treasurer of the LEUC is usually an employee from the accounting department who is familiar with the requirement of fund management. Throughout the years, the person in this position has changed several times but has consistently been a person from the department of accounting who have volunteered to perform the duties.

# Table 4.1 LCRA STANDING COMMITTEES

STANDING COMMITTEES	REPRESENTING:	TOTAL NUMBER OF MEMBERS		
01 Fayette Power Project Unit	FPP Smithville	3		
02 Ferguson Plant Unit	Ferguson	3		
03 General Office Unit	All Austin offices other than Service Center and SOCC	10		
04 Hydro	Mansfield/Miller Dams	3		
05 Hydro	Buchanan/Inks Dams	3		
06 Service Center Unit	All offices located at and reporting to service center	7		
07 SOCC Unit	Systems Operations Control Center	3		
08 Water Division Unit	Bay City/Eagle Lake	3		
09 Bastrop Unit	Sim Gideon Plant	3		
10 Hydro	Wirtz/Starke Unit	3		
Total		41		

There are no sanctioned meeting times or procedures for the

committees. Each committee has autonomy and sets its' own meeting time

and location. Committees are required in the bylaws to post notice of the **meeting** times. A quorum must also be present in order to make decisions regarding distribution of funds. For each elected committee member there is also an elected alternate. When the alternate is not available, members may assign their voting privileges by proxy. Some committees meet every month to consider requests for funding. Others meet every other month and some only meet twice a year.

There is only one treasurer for the non profit corporation. This person is the fund manager for all monies collected throughout the company for LEUC. The treasurer is primarily charged with sending out checks to charitable organizations that have been designated by each committee. In the early years of the corporation, if funds were donated to a non qualifying (for tax **purposes)organization** the treasurer had to keep track of these amounts and pay the appropriate tax.

# **LEUC** Accountability

Applications for funds are submitted to the chairmen who set the agenda for their specific committee meeting. A copy of the application can be found in Appendix A.21. The original application is kept on file once a decision about distribution of funds has been made. When the committee

meets and decides which organizations will receive funding, each committee member is encouraged to inform the employees who work in their area of these decisions. Employees may also come before the committee to support their written request for funding.

The treasure maintains a deposit and payment register for the tax year which lists each organization which receives funding. This register contains gross deposits from all ten locations and keeps a running balance of the all funds that have been distributed. Access to these records can be obtained by requesting copies. Employees can, if applicable, deduct the amount that has been donated to LEUC on their taxes. This amount appears on the final paycheck of the calendar year.

The LEUC Board of Directors meet to decide on procedural rules and legal requirements for the non profit corporation. If there are questions about legal regulations or procedures the board meets to clarify the issue for each of the ten committees. In addition to the ten committee chairmen, the executive director, the assistant executive director and the treasurer also sit on the board.

The executive directorship of the board is held by the Manager of Community Assistance and Volunteer Services at LCRA. This position also serves as a liaison between the LCRA Board of Directors and the

LEUC Board of Directors. In cases where fund requests require joint donations by several committees, the LEUC Board of Directors make the final decision.

The next chapter will discuss the methodology used to conduct this case study. The three methods used were document analysis, survey research and interviews which allowed for triangulation.

### Chapter 5: Research Methodology

The purpose of this chapter is to present the research methodology. The research methods, sampling selection, data collection and imbedded units of analysis will be discussed as relevant to this project. This chapter describes how evidence is being collected to test the hypotheses.

#### **RESEARCH METHODS**

This project is an exploratory case study. The embedded units of analysis include the organization itself, (LEUC), and the subunits of the individual committee members input through survey data, and documents stating the yearly disbursements. This single case study employed document analysis to study disbursement patterns of the organization since inception. The documents studied for this project are the annually produced receipt and disbursement registers of the LEUC. A secondary method employed is survey research which, specifically for this project, measures perceptions and preferences of individual committee members.

#### **Case Study Research**

The case study is a distinctive form of empirical inquiry which has

been noted for lack of rigor yet is one of the more difficult methods to employ. A case study investigates a contemporary phenomenon within its' real-life context. The five components of the research design are:

- 1. the study question
- 2. propositions (hypotheses)
- 3. units of analysis
- 4. logic linking the data to the proposition (hypothesis)
- 5. criteria for interpreting the finding (Yin, 1994, p.13)

Data collection for case studies can rely on many sources of evidence. Six, which are discussed in Yin are documentation, archival records, interviews, direct observation, participant-observation, and physical artifacts (Yin, 1994, **p.78**). The importance of using multiple sources of evidence is supported by the concept of triangulation. With triangulation, the potential problems of construct validity can be addressed because the multiple sources of evidence essentially provide multiple measures of the same phenomena (Yin, 1994, p.92).

One of the dominant modes of analysis for case study is pattern matching. In this mode, an empirically based pattern is matched with a predicted pattern and if the patterns coincide the internal validity of a case study is strengthened (Yin, 1994, p.106). Times series analysis is usually conducted in experiments and quasi-experiments. This type of analysis may involve dependent and independent variable (Yin, 1994, p.113). A third strategy is explanation building. The goal of this strategy is to build an explanation about the case. When used in exploratory case studies, its' goal is not to conclude a study but to develop ideas for further study (Yin, 1994, **p.110**).

# **Document Analysis of Archival Records**

Document analysis in terms of validity and reliability has both strengths and weaknesses. According to Yin, the usefulness of archival records varies from case to case. For some studies, such as this one, the records may be so important they can become the object of extensive retrieval and analysis (Yin, 1994, p.83). One strength, as described in Babbie, is the unobtrusive nature of the research. Document analysis does not affect the subjects being studied. Another is that document analysis allows for studying processes that occur over long periods of time, many events and many settings (Yin, 1994, p.80)(Babbie, 1992, p.328). This project looks at fund disbursements between and including 1990 and 1995 (See Appendices A.23 - A75).

Some of the other strengths of document analysis of archival records are: stability (they can be reviewed repeatedly), exactness (documents contain exact names, references, and details of an event) and precision

and quantitativeness. The weaknesses include retrievability (which can be low), biased selectivity, reporting bias and limited accessibility due to privacy reasons (Yin, 1994, p.80). The yearly audit of the LEUC records by the Internal Revenue Service (IRS) as minimizes the weakness of retrievableness and limited accessibility.

#### Survey Research

Survey research is very flexible and has advantages in terms of economy and the amount of data that can be collected. An additional strength is the standardization of the data collected (Babbie, 1992, p.282). This standardization worked to the advantage of this project when opinions from committees with disparate methods of operations were sought.

For this project, the surveys were self administered with a **pre**stamped return envelope for the convenience of the potential respondents. When no return envelope is supplied, there is less of a chance of the survey being returned (Babbie, 1992, p. 264). (See Appendix A.76)

Babbie asserts that survey research has an inherent weakness. Standardized questionnaire items often represent the least common denominator in assessing people's attitudes, orientation, circumstances and experiences. Surveys also cannot measure social action; they can only

collect self-reports of recalled past action or of prospective or hypothetical action (Babbie, 1992, p.279). For this project, this did not present a problem due to the nature of the questionnaire which did not seek to measure social action but validate the data obtained through document analysis.

According to Babbie, survey research is generally weak on validity and strong on reliability. The survey responses can only be regarded as approximate indications not "real" answers. Unreliability is essentially eliminated by the standardization of the questionnaire items . Employing a number of different research methods can offset the apparent weaknesses of survey research (Babbie, 1992, p.278). For this project, the use of survey research as a secondary method offsets any negative aspects.

#### POPULATION STUDIED

Since the employee based model of corporate philanthropy is used less frequently than other models of corporate giving, the LEUC was chosen to assess because it has been in existence since **1990**. This organization was also chosen because the researcher serves on one of the employee committees. Additionally, documentation is available through articles of incorporation and IRS records. Survey information was obtained

from members of the ten employee committees. Thus, the population of employee committees was used in the survey. These are the individuals who fit the criteria as decision makers of the LEUC. Surveys were sent out to forty-one committee members on March 6, 1996 and were requested to be returned within two weeks (March 20, 1996). Seventeen surveys were returned in two weeks. Four additional one arrived within the next week (March 27, 1996).

# DATA COLLECTION

Data was collected from the disbursement records of the LEUC from 1990 to 1995. These records are public records for all employees and accessible upon request of the treasurer. Data sheets were created for this research and are provided in the Appendices A.34, A.36, A.45, A.54, A.64 and A.72. One data sheet was used for each budget year. Data from the disbursement records will be presented graphically to illustrate trends over time. This study will use two dimensional charts and tables.

The working hypotheses are tested using data collected through both survey and document analysis. In this section, the working hypotheses are operationalized and the source of the evidence used to test the hypotheses is provided.

# **OPERATIONALIZING** THE CONCEPTUAL FRAMEWORK

The three criteria chosen to asses employee based charity organizations are diversifications of types of programs funded, amount allocated to each request for funding and employee board member preference (See Table 2.4). Diversification will be assessed by the first hypothesis:

WHI: The LEUC, an employee based charity organization

model, shows diversity in the types of programs funded.

When employee committee members are chosen from the pool of all employees, labor and management, and geographic diversity is considered, diversity in committee membership can be expected. It then follows that this diversity will be reflected in the decisions made by the committee. Evidence for or against this hypothesis was gathered using document analysis of the disbursement records of the LEUC.

The amount allocated to each request will be assessed by the second hypothesis:

WH2: With increasing number of requests, the LEUC, an employee based charity model, will disburse smaller amounts per requests for funding.

The funds available for disbursement are limited to the number of

employees participating in the organization. The number of participating employees has remained flat for the past three years. In order to fund each request that is submitted, smaller amounts would have to be allocated to each approved request. The archived disbursement records, upon analysis, should substantiate this hypothesis.

Committee member preference will be assessed by the following hypotheses:

WH3a: LEUC employee committee members with longer tenure are more likely to have funding preferences than committee members with shorter tenure.

# WH3b: LEUC employee committee member preference will be highly influential in the type of programs funded.

Committee members who have served for a longer period of time are likely to develop preferences for certain programs or types of programs due to their experience on the committee. In addition, individuals bring personal preferences with them to the decision making process which are not a function of experience. **Individuals** with strong personalities could possibly have tendencies to influence others to vote in accordance with their wishes. Questions four, five, seven and eight in the survey address the issue of preference and should be indicative of its' significance.

# SUMMARY

The purpose of this chapter was to describe the methods of research used and discuss the strengths and weaknesses of the methods. This chapter also described the population studied and the operationalization of the conceptual framework. The next chapter will discuss the findings of the research.

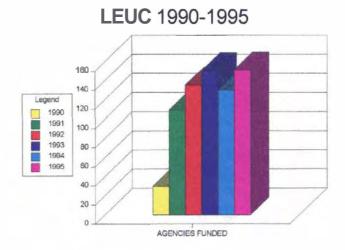
# **Chapter 6: Results**

The purpose of this chapter is to describe the results and findings of the project and determine whether the research hypotheses are supported. Raw data and graphical representations are provided.

# NUMBER OF AGENCIES FUNDED

Since inception, there has been almost a four-fold increase in the number of agencies funded. There was a marked increase from **1990** to **1991** in the number of agencies funded. This trend continued until **1994** when there was a decrease. Overall, the number of agencies funded have increased from year to year with only one exception in **1994**.

#### Figure 6.1 Number of Agencies Funded



# TYPES OF PROGRAMS FUNDED

The agencies which were funded were categorized for this project into the type of services offered. Fifteen categories were developed and the distribution of the agencies within the categories were charted. The category that received the most funding varied very little after 1991.

Table 6.2 Categories Funded 1990-1995

#	Category		
1	Adult Services/Counseling		
2	Camps/Recreation/Theater		
3	Children's Services		
4	Child care Services		
5	Churches		
6	Community Services/Job Training		
7	Consolidated Charities		
8	Disaster Relief		
9	Disease Research/Treatment		
10	Educational Programs		
11	Family Counseling		
12	Fire/Emergency Services		
13	Hunger/Food Services		
14	Medical Services		
15	Youth Services		

In 1990, the top three categories were Category 11 (Family Counseling), Category 14 (Medical Services) and Category 5 (Churches), in that order. From 1991- 1995 the category most frequently funded was Category 6 (Community **Services/Job** training). Two categories with a consistently high frequency of funding from 1991 to 1995 were Category 2 (Camps/Recreations/Theater) and Category 12 (**Fire/Emergency** Services). One category showed a decrease in frequency of funding, Category 9 (Disease/Research/Treatment Services) and an increase in frequency of funding was shown in Category 10 (Educational Programs) and Category 14 (Medical Services).

#### AMOUNTS ALLOCATED FOR FUNDING

Table 6.3 illustrates the pattern of the average fund disbursements from 1990 to 1995. The numbers are low for 1990 because the organization was started late in the calendar year. The year 1991 and 1992 have the same average although the number of agencies funded increased. 1994 through 1995 show the expected decrease in the average disbursement. Although there was no year to year decrease as expected, the overall trend shows a pattern of decrease in average disbursement from year to year. Even with the exception of 1994 when the number of agencies decreased, this appears to hold true.

Year	Average Disbursement	Agencies Funded		
1990	575	38		
1991	750	110		
1992	750	136		
1993	525	151		
1994	525	131		
1995	500	152		

# Table 6.3 Average Yearly Disbursements

#### SURVEY RESULTS

There was as 51% return rate on the survey which was sent to committee members. The researcher expected a slightly higher rate of return but the fact that outlying locations were involved might have been a contributing factor. The survey results showed consistency and can conceivably be indicative of the general tendencies of committees members. Table 6.4, which follows, details significant information derived from the survey responses.

# Table 6.4 General Information on Survey Responses

Question	Responses		
1	The average length of membership was 3.5 years		
2	The most appropriate length of membership on average was 3 years		
3 & 4	Only 33% of those surveyed responded with a preference for a specific organization		
5	The type of services that received the most priorities were Health Care, Food/Hunger and Adult Services		
6	Only 33% of those survey indicated that United Way was a preferred way of disbursing funds.		
7	7% of those surveyed preferred that funds be disbursed outside of the service area of LCRA.		
8	82% of those survey supported using funds for services within the residential areas of employees even if those areas are outside of the service area of the company.		

# **RESULTS SUMMARY**

The first working hypothesis is stated as follows:

# WH1: The LEUC, an employee based charity organization model, shows diversity in the types of programs funded.

This hypothesis was supported by the data from the summary of the

document analyses in Tables 6.1 and 6.2. The number of agencies

receiving money and the corresponding categories of the receiving

agencies combine to describe a very diverse situation.

#	Categories	1990	1991	1992	1993	1994	1995
1	Adult Services/Counseling	1	4	13	11	13	21
2	Camps /Recreation/Theater	1	18	12	14	12	21
3	Children's Services	3	1	6	5	14	8
4	Child care Services	1	1	3	5	2	3
5	Churches	5	13	17	15	1	5
6	Community Services/Job Training	2	33	37	36	29	29
7	Consolidated Charities	1	2	1	1	1	1
8	Disaster Relief	1	1	1	0	1	1
9	Disease Research/Treatment	3	11	12	7	8	11
10	Educational Programs	0	2	7	20	17	16
11	Family Counseling	8	4	6	5	11	8
12	Fire/Emergency Services	4	15	10	20	18	23
13	Hunger/Food Services	3	6	6	7	9	5
14	Medical Services	6	3	9	11	11	13
15	Youth Services	1	4	5	6	3	8
	Total	40	118	145	163	150	173

# Table 6.5 Frequency of Categories Funded 1990-1995

WH2: With increasing number of requests, the employee based charity organization will disburse smaller amounts per requests for funding.

This hypothesis is supported by the data in Table 6.3 which shows

the decreasing amount of the average disbursement over time. The

average disbursement in 1991 and 1992 was \$750. The average dropped

in 1993 to \$525. In 1995 the average was \$500. The data from 1990 is exact and is only for a portion of the calendar year. This does not skew the results however because if necessary, the full years possible disbursements can be projected.

The final two hypotheses are stated as follows:

- WH3a: Employee committee members with longer tenure are more **likely** to have funding preferences than committee members with shorter tenure.
- **WH3b:** Employee committee member preference will be highly influential in the type of programs funded.

Both of these hypotheses were found to be unsupported in the survey data collected from the committee members. Only two respondents stated a preference for a particular agency. Only one committee member with tenure greater than the average (3.5 years) stated any preference at all. Committee members may still seek to influence others in the funding decisions but there is no support that this influence is related to their personal preferences.

The final chapter discusses the employee based charity organization model in light of the research for this project and the role of public administration. Suggestions for further research in this area are discussed.

#### Chapter 7: Discussion

The purpose of this chapter is to summarize the results of the analysis presented in Chapter 6, make recommendations about the employee based charity organization model, and to make projections about the viability of this model for use by corporations.

#### SUMMARY **OF** RESULTS

In this summary of results it can be noted that diversity was shown in both the types of programs funded and the number of programs that receive funding. The amount of funding also showed diversity in that there were \$50 donations as well as \$2000 donations. The ability to meet the needs of the community, no matter how little or how much is a positive aspect to the employee based charity organizations.

The extent of individual committee member influence was tested but not proven in the manner hypothesized by the researcher. The ideal research method will most likely involve a technique or instrument better suited to gauging individual influence. Greater detail could be obtained by creating additional categories which might reveal different aspects for further research.

#### **RECOMMENDATIONS AND PROJECTIONS**

Corporate social involvement is becoming vital to the business environment and society. There are changes taking place in the corporate world due to a changing economic situation. Financial support for charities and for the needy in society was previously assumed to come primarily from the pubic sector. Business, as most people know it, had no role to play. The private sector has come to realize the benefits that can be gained from involvement in the community.

Expectations of employees and other stakeholders have put demands on business. The image that business reflects in society is important. Action is preferred over rhetoric and many companies lack the tools available to act accordingly. In order to insure the viability of the business and still be able to respond significantly to social problems, models such as the employee based charity organization can be a help.

Large corporations still continue to contribute funds to charity which have been set aside from profits. Smaller corporations may see the employee based charity model as one option available to act socially responsible and respond to the needs in the community.

The key to making this model work is voluntary participation by employees. The influence of management cannot be ignored but as

corporations go through the process of "right sizing," any program which grants empowerment to employees should be welcomed as a stress reliever. This model is employee driven and corporations should be open to programs which encourage participation in the greater community.

The benefit to the business is monetary. When employees use their own funds, the corporations' contribution may be put to use in other ways. The benefit to the employees is less tangible but is nonetheless important. The literature review showed that employee morale increases and individuals perceptions about the corporations became more positive. Organizations like LEUC put very little demand on corporations. At the very least, they provide visibility and good will for the corporation. No corporate funds are expended and the only cost to the corporation is the administrative time committee members spend deciding on the distribution of funds. Since all donations are tax deductible, the benefits to the employee are economic as well.

If corporate funds are available and there is a desire to contribute to the community within the corporation, the community will additionally benefit. The ability of the corporation to potentially fund larger projects should not be overlooked but instead utilized.

This model is not used in significant number but the employee based

charity model seems to work best in areas where funding is not guaranteed to be available from umbrella charity organizations such as United Way. Many of the programs which have been funded by LEUC are small and community based and highly unlikely to fit the criteria for United Way funding.

A possible research topic for the future might be a comparison of private corporate donations to employee based charity donations. This type of comparison might prove to be difficult when corporate privacy is taken into consideration. With cooperation from within the corporation this could be accomplished however.

# THE ROLE OF PUBLIC ADMINISTRATION

The role of public administration in the procurement of funds for non profit agencies seeking funds should be clear. The more that is known about all possible sources of funding, the greater the possibility that the public administrator can be a positive vehicle for both agencies seeking funds and corporations with funds to disburse.

The improvement of our economy, global and local, is desirable but not necessarily obtainable in the foreseeable future. Until there is improvement and individuals feel more secure about their employment, every possible avenue must be pursued to improve the quality of life for employees in the workplace.

The expertise available through the skills and training of the public administrator is a valuable resource. This resource should not be limited solely to public agencies. Many positive things can be achieved by working in concert with private organizations to improve social conditions.

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APPENDICES

#### BYLAWS

#### LOWER COLORADO RIVER AUTBORITY

#### EMPLOYEES' UNITED CHARITIES

#### ARTICLE I - GENERAL PROVISIONS

Section 1.01 <u>Principal Office</u>. The principal office of the corporation shall be located in Austin, Texas. The corporation may have such other offices as the Board of Directors, as defined hereinafter, (the "Board") may determine or as the affairs of the corporation may require from time to time.

Section 1.02 <u>Registered Office and Registered Acent</u>. The corporation shall have and continuously maintain in the State of Texas a registered office and a registered agent whose office is identical with such registered office, as required by the Texas Non-Profit Corporation Act. The registered office may be, but need not be, identical with the principal office in the State of Texas, and the address of the registered office may be changed from time to time by the Board.

#### ARTICLE II MEMBERS

Section 2.01 <u>Classes of Members</u>. The corporation shall have one class of members. Each employee of Lower Colorado River Authority ("LCRA") will be a member of the corporation upon the completion, execution and delivery of written directions to LCRA and the Executive Officer, as defined herein, authorizing the periodic deduction from his or her wages a sum equivalent to seventenths ( $^{7}/_{10}$ ths) of one hour's pay per month. The written directions shall direct LCRA to transfer all sums so deducted to the corporation.

Section 2.02 <u>Voting Rights</u>. Each member shall be entitled to one vote on each matter submitted to a vote of the members except to the extent that the voting rights of members are limited, enlarged, or denied by the articles of incorporation or the bylaws in accordance with such method as the members shall from time to time determine.

Section 2.03 <u>Termination of Membership</u>. Any member may terminate membership in the corporation by submitting to LCRA's Payroll Department and the Executive Officer a signed form cancelling the authorization previously given by payroll deduction form. Such cancellation shall not relieve the member terminating his or her membership of the obligation to make contributions for the current pay period if the cancellation is not submitted to RA's Payroll Department more than ten (10) days prior to the end f the pay period.

**Section 2.04** <u>Reinstatement</u>. Former members shall be reinstated to membership upon satisfying the qualifications for membership.

Section 2.05 <u>Transfer of Membership</u>. Membership in the corporation is not transferable or assignable.

section 2.06 <u>Solicitation</u>. The corporation shall solicit employees of LCRA, pursuant to a plan or campaign to voluntarily authorize, instruct and direct LCRA to deduct from his or her wages, a specified amount each month for the duration of his or her employment or until the effective termination of his or her membership, and transfer over all **such** sums **so** deducted to the corporation, to be held and disbursed by the corporation.

Annual Meeting of Members. An annual meeting Section 2.07 of the members shall be held on the second Tuesday in the month of December each year, beginning with the year 1989, at 10:00 a.m. at the registered office of the corporation or at another location designated by the Board within the statutory district of LCRA, for the purpose of electing members to serve on the Board ("Directors"), and for the transaction of such other business as may properly come before the meeting. If the day fixed for the annual meeting shall be a legal holiday in the State of Texas, such meeting shall be held on the next succeeding business day. If the election of Directors is not held on the day designated herein for an annual meeting, or at any adjournment thereof, the Board shall cause the election to be held at a special meeting of the members as soon thereafter as it is convenient to do so. In the event the Board fails to call the annual meeting, any member may demand that such meeting be held within a reasonable time, such demand to be made in writing by registered mail directed to the Executive Officer or any other officer of the corporation. If the annual meeting of the members is not called within sixty (60) days following such demand, any member may compel the holding of such annual meeting by legal action directed against the Board in accordance with the Texas on-profit Corporation Act.

Section 2.08 **Special** Meetinas. Special meetings of the members may be called by the Executive Officer, the Board, or by members having not less than one-tenth (1/10th) of the votes entitled to be cast at'such meeting, or such other persons as may be provided in the articles of incorporation or bylaws.

Section 2.09 <u>Place of Meeting</u>. The Board may designate any place within the statutory district of LCRA as the place of meeting for any annual meeting or for any special meeting called by the Board. If no designation is made, the place of meeting shall be the principal office of the **corr** in the State of Texas; but if a majority of the members of the corporation shall meet at any time and place, either within or without the statutory district of LCRA, and consent to the holding of a meeting, such meeting shall be valid without call or notice, and at such meeting any corporate action may be taken.

**Section 2.10** Notice of Meetinss. Written or printed notice stating the place, day and hour of any meeting of members and in the case of a special meeting, the purpose or purposes for which the meeting is called, shall be delivered, not less than ten (10) nor more than thirty (30) days before the date of the meeting, either personally, by United States mail or by LORA inter-office mail, by or at the direction of the Executive Officer or the officers or persons calling the meeting to each member entitled to vote at such meeting. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail or the LORA inter-office mail addressed to the member at his or her address or mailstop as it appears on the records of the corporation, with postage thereon paid if by United States mail.

Section 2.11 <u>Action by Members Without a Meetinq</u>. Any action required by law to be taken at a meeting of the members or any action which may be taken at a meeting of members, may be taken without a meeting if a consent in writing, setting forth the action to be taken, shall be signed by the majority of the members.

Section 2.12 Quorum. The members holding one-tenth (1/10th) of the votes entitled to be cast, represented in person or by proxy shall constitute a quorum at such a meeting. If a quorum is not present at any meeting of members, a majority of the members present may adjourn the meeting from time to time without further notice. The vote of the majority of the votes entitled to be cast by the members present, or represented by proxy at a meeting at which a quorum is present, shall be the act of the members meeting.

**Section 2.13** proxies. At any meeting of members, a member entitled to vote may vote in person or by proxy executed in writing by the member or by his or her duly authorized attorney-in-fact. No proxy shall be valid after eleven (11) months from the date of its execution. Each proxy shall be revocable unless expressly provided therein to be irrevocable, and in no event shall it remain irrevocable for more than eleven (11) months. Where members of the Board are to be elected by members, such election may be conducted by mail or inter-office mail or in such manner as the Board shall determine.

#### ARTICLE **III** BOARD OF **DIRECTORS**

Section 3.01 <u>General Powers</u>. The affairs of the corporation shall be managed by the Board.

tion 3.02 <u>Number, Tenure and Oualifications</u>. There shall nine (9) Directors elected by members in accordance with such method as the Board.shall from time to time determine; one (1) Director shall be elected from each of the nine (9) membership areas defined and set forth in Section 3.14 herein below. Each person appointed as a Director shall not be entitled to serve or act unless and until he or she has become a member of the corporation. Each Director shall serve until

- (1) he or she resigns or ceases to be an employee of LCRA or a member:
- (2) he or she is removed by a majority vote of the group of members entitled to vote at a formally convened meeting with respect to his or her service as a Director; or
- (3) his or her successor is elected or appointed and qualified.

The normal term of each Director shall be a calendar year.

Section 3.03 <u>Board Officers</u>. The Board shall elect a Chairman, Vice-Chairman and Secretary at the **December** regular meeting of the Board. The term of office for each of the Board officers shall be a calendar year. If not elected at a December meeting, then the officers may be elected at any subsequent meeting. All Board officers shall continue in office until their successors are elected and qualified, unless one of them resigns or is removed in accordance with these Bylaws.

Section 3.04 Chairman and Vice-chairman of the Board. The Chairman shall preside at all meetings of the Board and shall perform such other duties as the Board may from time to time direct. In case of the absence or inability of the Chairman to act, the Vice-Chairman shall perform the duties of the Chairman. In the absence of both the Chairman and Vice-chairman, the members present shall elect one of their members to preside.

Secretary and Assistant Secretary. Section 3.05 The Secretary shall keep or have kept under his or her direction, minutes of all meetings of the Board and shall keep, or have kept under his or her direction, and have custody of all corporate books, seal, documents, and records. The Secretary or a designated Secretary shall be authorized to attest to Assistant a 1 1 appropriate documents. In the absence or inability of the Secretary to act, the Assistant Secretary shall be authorized to perform any of the duties of the Secretary (Secretary Pro Tem) (See Section 4.02)

Section 3.06 <u>Reqular Meetings</u>. The Board shall meet on the second Tuesday of March, June, September and December and upon the

**(call** of the majority of the members of the Board upon at least forty-eight (48) hours' notice which shall be given to all Directors by the Executive Officer; provided, however, that a meeting of the Board may be held at any time upon the written consent of all Directors given either before or after the meeting.

section 3.07 <u>Quorum</u>. At all meetings of the Board, a majority of the Board shall constitute a quorum for the transaction of business at any meeting of the Board. If less than a majority of the **Directors** is present at said meeting, a majority of the Directors present may adjourn the meeting from time to time without further notice. A quorum must be present for the Board to consider and to take action on any matter. Notice of any adjourned meeting need not be given. Directors present by proxy may not be counted toward a quorum.

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section 3.08 <u>Voting</u>. A Director may vote in person or by proxy executed in writing by the Director. No proxy shall be valid after three (3) months from the date of its execution. Each proxy shall be revocable unless expressly provided therein to be irrevocable, and unless otherwise made irrevocable by law.

Section 3.09 <u>Manner of Acting</u>. The act of a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board.

Section 3.10 <u>Vacancies</u>. Any vacancy occurring in the Board shall be filled by an affirmative vote of a majority of the members qualified to vote on such a matter in accordance with such method as the Board shall from time to time determine. A Director elected to fill a vacancy shall be elected for the unexpired term of his predecessor in office. Any directorship to be filled by reason of an increase in the number of Directors shall be filled by election at an annual meeting or at a special meeting of members called for that purpose in accordance with such method as the Board shall from time to time determine.

Section 3.11 <u>Compensation</u>. Directors shall not receive any salaries for their services, nor shall they receive expenses for attendance at any regular or special meeting of the Board.

Section 3.12 Action by Board Without a Meeting. Any action required by law to be taken at a meeting of the Board, or any action which may be taken at a meeting of the Board, may be taken without a meeting if a consent in writing, setting forth the action to be taken, shall be signed by all of the Directors.

Section 3.13 <u>Conference Telephone Meetinas</u>. Meetings of the Board may be held by means of conference telephone or similar communications equipment so long as all persons participating in the meeting can hear one another. Participation in a meeting pursuant to this Section shall constitute presence in person at /'meeting, except where a person participates in the meeting for \_ express purpose of objecting to the transaction of any business \_n the ground that the meeting is not lawfully called or convened.

**Section 3.14 <u>Standing Committees</u>.** There shall be nine (9) standing committees of the Board each of which shall be representative of the areas from which the Directors are elected. The nine areas are

- (1) General Office (which includes all employees located in Austin except for those located at the Service Center Complex and at the SOCC Center);
- (2) Service Center Complex;
- (3) SOCC Center;
- (4) Hydro Operations and San Saba;
- (5) Ferguson Power Plant;
- (6) Bastrop;
- (7) Fayette Power Project and Smithville Railroad Facility;
- (8) San Marcos; and
- (9) Water Divisions (which are in Eagle Lake and Bay City).

None of the nine (9) standing committees shall exercise authority of the Board. The Director from the **membership** area which elected him or her shall serve as the Chairman of the standing committee representing that area. Each standing committee shall make written recommendations to the Board, in which the concurrence of the Executive officer must be obtained, regarding the distribution of the contributions from its respective area. The standing committees shall convene in regular session at least annually. The regular meeting of each standing committee shall, unless the Chairman of the Board or Chairman of the Committee in question determine otherwise, be held on the day before the regular Board meeting.

Section 3.15 <u>Special Committees</u>. The Board, by resolution adopted by a majority of the Directors in office, may designate and appoint one or more committees which, to the extent provided in such resolution, but subject to any restrictions contained in the articles of incorporation or in these bylaws, shall have and exercise the authority of the Board in the management of the corporation. No such committee shall have the authority of the Board in reference to amending, altering or repealing these bylaws;

electing, appointing or removing any member of any such committee or any Director, member or officer of the corporation; amending the articles of incorporation; adopting a plan of merger or adopting a plan of consolidation with another corporation; authorizing the sale, lease, exchange or mortgage of all or substantially all of the property and assets of the corporation; authorizing the voluntary dissolution of the corporation or revoking proceedings therefor; adopting a plan for the distribution of the assets of the corporation; or amending, altering or repealing any resolution of the Board which by its terms provides that it shall not be amended, altered or repealed by such committee. Each such committee shall consist of two or more persons, a majority of whom shall be Directors; the remainder, if the articles of incorporation or the bylaws so provide, need not be Board members. The designation and appointment of any such committee and the delegation thereto of authority shall not operate to relieve the Board, or any individual Director, of any responsibility imposed upon it or him or her by law.

Section 3.16 Other Committees. Other committees not having and exercising the authority of the Board in the management of the corporation may be designated and appointed by a resolution adopted by a majority of the Directors present at a meeting at which a quorum is present. Except as otherwise provided in such resolution, members of each such committee shall be members of the corporation, and the Board shall appoint the members thereof. Any member thereof may be removed by the person or persons authorized to appoint such member whenever in their judgment the best interests of the corporation shall be served by such removal.

Section 3.17 <u>Term of Office</u>. Each member of a committee shall continue as such until the next annual meeting of the Board in December and until his or her successor is appointed, unless the Committee shall be sooner terminated, or unless such member be removed from such committee, or unless such member shall cease to qualify as a member thereof.

Section 3.18 <u>Chairman</u>. One member of each Committee shall be appointed chairman in accordance with Section 3.15 or by the person or persons authorized to appoint the members thereof.

section 3.19 <u>vacancies</u>. Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

section 3.20 Quorum. Unless otherwise provided in the resolution of the Board designating a committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee.

fion 3.21 <u>Rules</u>. Each committee may adopt rules for its a government consistent with these bylaws and rules adopted by the Board.

#### ARTICLE IV OFFICERS

The officers of the corporation Section 4.01 officers. shall be the Executive Officer, the Assistant Executive Officer, the Treasurer and such other officers and assistant officers as may be deened necessary, each of whom shall be elected or appointed annually at the December meeting of the Board. The Executive Officer, the Assistant Executive Officer, the Treasurer and such other officers and assistant officers as may be deeaed necessary who shall be charged with the handling, custody, payment or investment of any funds of the corporation shall give bond conditioned on the faithful performance of their duties and accounting for all funds and property of the corporation coming into their respective hands, each of which bonds shall be in form and amount and with such surety or sureties approved by the Board, and the premiums on such bonds shall be paid by the corporation and charged as an operating expense.

Section 4.02 <u>Executive Officer</u>. The Executive Officer shall be LCRA's Director of Human Resources or his or her designee as elected or appointed by the Board annually. The Board shall set the general policy of the corporation. The Executive Officer shall be Assistant Secretary to the Board (Secretary Pro Tem) and responsible for carrying out the business and activities of the corporation pursuant to the policies and directives of the Board. The Executive Officer shall be responsible for keeping the Board fully and currently informed of the business and activities of the corporation and for presenting policy and distribution of assets decisions to the Board for decision in a timely manner. He or she shall attend all meetings of the members and all meetings of the Board.

The Executive Officer may sign, with the counter signature of any other officer of the corporation authorized by the Board, any bonds, contracts or other instruments which the Board has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board to sone other officer or agent of the corporation; and, in general, he or she shall perform all 'duties incident to the Office of Executive Officer and such other duties as may be prescribed by the Board from time to time, including, but not limited to:

(1) investigating charitable organizations, their activities and programs and making reports of such investigations to the Board with recommendations;

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except as otherwise provided in Subsection (5) of Section 5.02, carrying out the resolutions of the Board to make payments to charitable organizations by

- (a) preparing or causing the preparation of checks for signature;
- (b) delivering the check or paying the proceeds thereof in accordance with the resolution, (c) obtaining receipts for such expenditures where the Board so directs; and
- (d) reporting to the Board the result of such assistance within a reasonable time after it has been rendered;
- (3) hire and compensate employee(s) and investigator(s), with the approval of the Board, and paying for the services of such investigator(s) and reasonable expenses of investigation from the Fund as defined hereinafter;
- (4) develop procedures for the **Board's** approval for processing applications, and assure the adherence to such procedures once established;
- (5) develop a program for the solicitation of contributions from employees and upon approval by the Board, assure that such program is carried out;
- (6) assist the Secretary in the maintenance of all records, minutes of Board meetings, and maintain correspondence and keep reasonably detailed accounting records, or cause the same to be maintained and kept; insofar as possible the functions and services of LCRA shall be utilized for this purpose;
- (7) prepare, in cooperation with the Treasurer, reports of income and disbursements for publication at least bi-annually in the LCRA News; submit information of general interest to the Public Information Department of LCRA for publicity purposes and provide copies for each Director;
- (8) call to the attention of **the** Board any provisions herein which have not been adhered to by them; and
- (9) keep under the direction of **the** Secretary of the Board the minutes of the meetings of the members of the corporation and of the Board in one or more

books provided for that purpose and shall see that all notices are duly given in accordance with the provisions of these bylaws.

section 4.03 <u>Assistant Executive Officer</u>. In the absence of the Executive officer or in event of his or her inability or refusal to act, an assistant executive officer appointed by the Executive Officer shall perform the duties of the Executive Officer, and when so acting, shall have all the powers of and be subject to all the restrictions upon the Executive Officer. The Assistant Executive Officer shall perform such other duties as from time to time may be assigned to him or her by the Executive Officer or by the Board.

**section 4.04** <u>Treasurer</u>. The Executive Officer shall appoint a Treasurer who shall be an officer. Under the direction of the Executive Officer, the Treasurer shall be responsible for the custody, investment and management of the corporations cash assets and shall **perform other** such duties as specified by the Executive Officer or his or her designee. The Treasurer shall be authorized to sign checks which shall be countersigned by the Executive Officer. The Treasurer shall keep records of accounts and shall make a full report at the annual meeting or at any other time when requested to do so by the Board. Such records shall be available for inspection by any member at reasonable times.

**section 4.05** <u>Election and Term of Office</u>. Each officer shall hold office for one year or until his or her death, resignation, removal, reappointment, re-election or until his or her successor shall have been duly elected and shall have qualified.

Section 4.06 <u>Removal</u>. Any officer elected or appointed by the Board may be removed by the Board with or without cause whenever in its judgment the best interests of the corporation will be served thereby.

section 4.07 <u>vacancies</u>. A vacancy in any office because of death, resignation, removal, disqualification or **otherwise**, may be filled by the Board for the unexpired portion of the term.

section 4.08 <u>Audit</u>. An annual audit shall be performed by an auditor and its findings shall be published and mailed to each Director and available to any member.

Section 4.09 Other Officers. The Board may create any other officers as needed at any meeting of the Board. At the time of such creation, the Board shall state the duties and responsibilities of the office as part of the resolution creating the office. If the office is permanent, the Board shall amend these bylaws to include that office.

# ARTICLE V MISCELLANEOUS

**Section 5.01** <u>Contracts</u>. The Board may authorize any officer or officers, agent or agents of the corporation, in addition to the officers so authorized by these bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

**Section 5.02** <u>Checks, Drafts, etc.</u> All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the Board or these bylaws. In the absence of such determination by the Board, such instruments shall be signed by the Treasurer and countersigned by the Executive Officer of the corporation.

Section 5.03 <u>Deposits</u>. All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies or other depositories as the Board may select.

Section 5.04 **Books and Records.** The corporation shall keep accurate and complete books and records of account and shall also keep minutes of the proceedings of its members, the Board and Committees of the Board having any of the authority of the Board, and shall keep at the registered or principal office in the State of Texas record giving the names and addresses of the members. All books and records of the corporation may be inspected by any member, or his or her agent or attorney for any proper purpose at any reasonable time.

Section 5.06 <u>Notice</u>. Whenever any notice is required to be given under the provisions of the Texas Non-Profit Corporation Act or under the provisions of the articles of incorporation or the bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Section 5.07 <u>Amendment of Bylaws</u>. If at least thirty (30) days<sup>1</sup> written notice is given to the Directors of an intention to alter, amend or repeal these bylaws or to adopt new bylaws at any meeting, these bylaws may be altered, amended or repealed and new bylaws may be adopted by two-thirds of the Directors present at any regular meeting or at any special meeting of the Board, providing a quorum is present.

Section 5.08 <u>Fiscal Year</u>. The fiscal year of the corporation shall begin January 1st and end December 31st of each year.

#### ARTICLE VI DISSOLUTION

section 6.01 **Dissolution.** The corporation may dissolve and wind up its affairs voluntarily in the manner prescribed by the Texas Non-Profit Corporation Act, as amended. Upon dissolution of the corporation, all assets shall be distributed by the Board on a pro rata basis based on the previous **year's** contributions to those currently qualifying charitable organizations that received contributions during the previous calendar year. Any such assets not so disposed of by the Board shall be disposed of by the Board to an organization which qualifies under the provisions of Section **501(C)**(3) of the Internal Revenue Code, or corresponding section of any future federal tax code, as amended.

#### CERTIFICATE **OF** SECRETARY

I certify that I am the duly elected and acting Secretary of Lower Colorado River Authority Employees' United Charities and that the foregoing bylaws are a true, accurate, and complete copy of the bylaws of the corporation adopted at a meeting of the Board of Directors on November 27, 1989.

[Name], Secretary

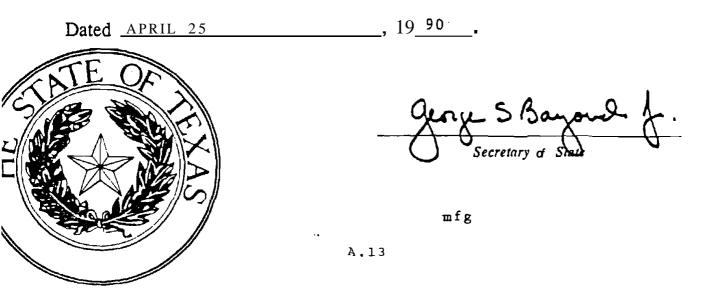


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### LOWER COLORADO RIVER AUTHORITY EMPLOYEES' UNITED CHARITIES CHARTER #1151603-1

The undersigned, as Secretary of State of the State of Texas, hereby certifies that Articles of Incorporation for the above corporation duly signed pursuant to the provisions of the Texas Non-Profit Corporation Act, have been received in this office and are found to conform to law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law, hereby issues this Certificate of Incorporation and attaches hereto a copy of the Articles of Incorporation.



#### FILFD In the Office of the Secretary of State of Texas

APR 25 1990

**Corporations** Section

#### ARTICLES OF INCORPORATION

OF

### LOWER COLORADO RIVER AUTHORITY EMPLOYEES' UNITED CHARITIES

#### ARTICLE I

The name of the corporation is the Lower Colorado River Authority Employees<sup>1</sup> United Charities.

#### ARTICLE II

The corporation is a non-profit corporation.

#### ARTICLE III

The period of its duration is perpetual.

#### ARTICLE IV

50 ottached The corporation is **\organized** exclusively for those charitable purposes which are exempt from taxation under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, or corresponding section of any future federal tax code (the "Code"). Specifically, the corporation is organized to support and assist, and to make grants and gifts in aid, support and assistance /of organizations that qualify as tax-exempt organizations under Section 501(c) (3) of the Code. The entire income and principal of the assets of the corporation shall be held and distributed solely for such purposes, except for the modest amount needed for the expenses of administration of the corporation in order to effectuate such purposes.

No part of the net earnings of the corporation shall inure to the benefit of any director of the corporation, officer of the corporation, member of the corporation or any private individual (except that reasonable compensation may be paid for services rendered to or for the corporation in furtherance of one or more of its purposes), and no director, officer or member of the corporation or any private individual shall be

# ARTICLE VII

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The number of directors constituting the initial Board of Directors of the corporation is nine, and the names and addresses of the persons who are to serve as the initial directors are:

NAME	ADDRESS
Jim P. Briley	P.O. Box 220 Austin, Texas 78767
Gary D. Crownover	P.O. Box 1149 Marble Falls, Texas 78643
Davis C. Deviney	P.O. Box 220 SC500 Austin, Texas 78767
Mary L. Hatchett	P.O. Box 1500 Bay City, Texas 77404-1500
Robert L. Higgs	P.O. Box <b>788</b> San Marcos, Texas <b>78666</b>
Loy P. Scruggs	P.O. Box 8 Buchanan Dam, Texas 78609
Keith A. Trolinger	P.O. Drawer E Bastrop, Texas 78602
Douglas B. Tromblee	P.O. Box 519 LaGrange, Texas 78945
Lester L. Witcher	P.O. Box 220 Austin, Texas 78767

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FILED 4 In the Office of the Secretary of State of Texas

#### APR 2 9 1992

Corporations Section

#### ARTICLES OF TO THE ARTICLES OF INCORPORATION

Pursuant to the provisions of Article 4.03 of the Texas Non-profit Corporation Act, the undersigned corporation adopts the following Articles of Amendment to ite Articles of Incorporation which: will allow United Charities to make contributions to other

entities that are tax-exempt, such as schools.

#### ARTICLE ONE

The name of the corporation ia the Lower Colorado River Authority Employees' United Charities.

#### ARTICLE TWO

The following amendment to the Articles of Incorporation was adopted by the corporation on February 27. 1992.

#### Article IV of the Articles of Incorporation is hereby amended so as to read as followe:

The corporation is organized exclusively for those charitable purposee which are exempt fran taxation under Section 501(c)(3) of the United Statee Internal Revenue Code of 1986, a9 amended. or corresponding section of any future federal tax code (the 'Code). Specifically, the corporation 18 organized to support and assist, and to make grants and giftr in aid, support and assistance to those non-profit organizations engaged in activities described in 501(c)(3) of the Cole, including those that qualify as tax-exempt organizatione under Sectione 170(c) and 501(c)(3) of the Code, and such other non-profit organizations **so** authorized under the Code to receive euch tax-exempt contributions. The corporation shall have no pover to engage in any such aid, support, or aseistance, except to the. extent permitted under the Code to be undertaken by organizations exempt from taxation under Section 501(c)(3) of the The entire income and principal of the assets of the Code. corporation shall be held and distributed solely for such purpoeer, except for the modest amount needed for the expenses of administration of the corporation in order to effectuate such purpoeee.

No part of the net earnings of the corporation **shall** inure to the benefit of any director of the corporation, officer of the corporation, member of the corporation or any private individual (except that reaeonable compensation may be paid for services rendered to or for the corporation in furtherance of one or more of its purposes), and no director, officer or member of the corporation or any private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the corporation.

No substantial part of the activities of the corporation shall

A.16

be the carrying on of propaganda, or otherwise attempting to influence legislation (except as othervise provided in Sections 501 (h) and 4911 of the Code), and the corporation shall not participate or intervene in any political campaign on behalf of any candidate for public office. The corporation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from taxation under Section 501(c)(3) of the Code and the regulations of the Internal Revenue Service as they now exist or as they may hereafter be amended, or by an organization, contributions to which are deductible under section 170(c)(2) of the Code and the applicable regulations of the Internal Revenue Service as they now exist or as they may hereafter be amended. Upon dissolution of the corporation or the winding up of its affairs, the assets of the corporation shall be distributed exclusively to charitable organizations which would then qualify under the provisions of Section 501(c)(3) of the Code and the regulations of the Internal Revenue Service as they may hereafter be amended. Upon dissolution solice solice which would then qualify under the provisions of Section 501(c)(3) of the Code and the regulations of the Internal Revenue Service an they now exist or as they may hereafter be amended.

#### ARTICLE THREE

#### The amendment was adopted in the following manner:

The amendment n o adopted at a meeting of members held on February 17, 1991, at which a quorum wan present, and the amendment received at least tro thirds of the voter which members present or represented by proxy at ouch meeting were entitled to cant.

Dated 4-27 <u>, 19**92**</u>

Lower Colorado River Authority Employees' United Charities

Beverly Se (te] Executive Offic

(Jo Bllen Peterman Assistant Executive Officer4

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STATE OF TEXAS COUNTY OF TRAVIS

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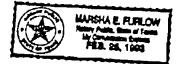
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correct.

Given under my hand and seal of office this  $\frac{214h}{12}$  day of  $\frac{12}{12}$ .

Marshy E. Julow Notary Public, State of Texas My commission expires: 225 19 93 ; 19<u>93</u>

(Notarial Seal)





#### ) ) | 5 2 7 7 5 5 1 5

STATE OF TEXAS COUNTY OF TRAVIS

Before me, a notary public, on this day personally appeared <u>Clin Linnen</u>, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained are true and correct.

Given under my hand, and seal of office this  $27^{\circ}$  day of 472.

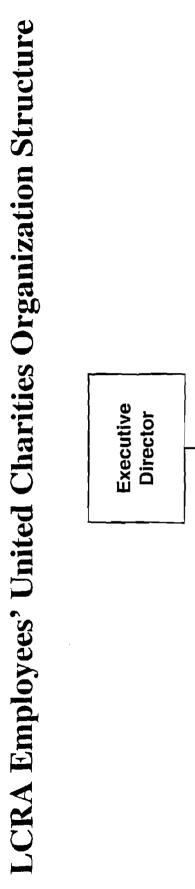
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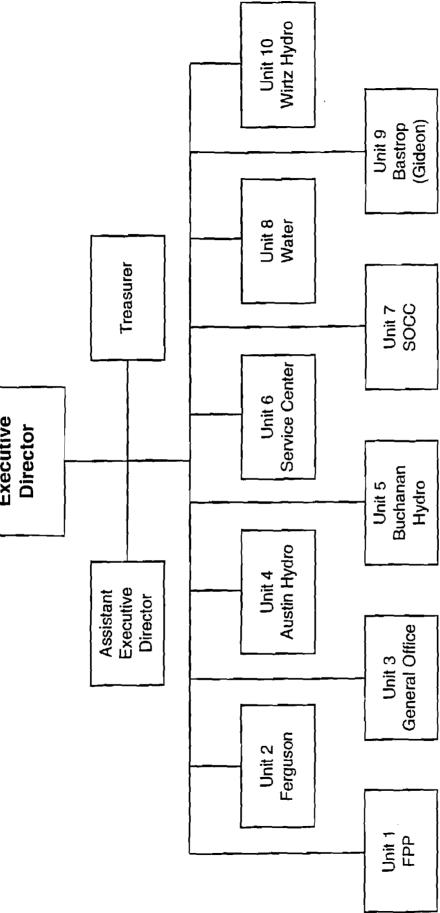
Notary Public, State of Texas My commission expires: \_\_\_\_\_\_, 19\_\_\_\_\_

(Notarial Seal)



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Rev 4/19/93

# LCRA Employees' United Charities



# FROM - THE - HEART

P.O. Box 220 • Austin, Texas 78767 (512) 473-3302

# **Application for Funds**

Organization Requesting Funds:\_\_\_\_\_

Date of Application: \_\_\_\_\_

A.21

People Helping People

This application will assist the LCRA Employees' United Charities (LEUC) Board of Directors to evaluate your request for funds. *No* request will be considered without a completed application. Please feel free to expound on any and all items.

COMPLETE NAME OF ORGANIZATION AND CHAPTER OR	FORMER NAME(S) USED		
ADDRESS			
Name of Executive Director/President/Manager AREA SERVICED (City, County, Area)		Teler	bhone
AREA GERVICED (Ony, County, Area)			
CLEARLY DESCRIBE <b>SERVICES</b> AND ACTIVITIES ( <i>i.e. coun</i>	seling, nursing, occupational <b>ther</b>	<b>Apy</b> , etc.) NUMBERS SERVED	THIS LAST YEAR YEAR
		WEEKLY -	
		MONTHLY _	
DATE ORGANIZATION WAS ESTABLISHED AND YEARS O	F LOCAL SERVICE	NUMBER OF EMPLOY	
CURRENT NEEDS (check one or more) — HOW WILL FUND	S BE SPENT?	NUMBER OF VOLUNT	EERS
PURPOSE OF FUND DRIVE:   Operating Expenses	q Building Fund	Equipment (Specify Type)	□ Other (Specify)
COMMENTS:			
TAX EXEMPT (Certificates or copies of letters of tax exempt s	status must be supplied to LEUC)		Contraction in the
□ Yes qNc) Federal Certificate No	Date		_ Under Code
Yes qNb> State Certificate No	Date	and in more and all	_ Under Code
If no, <b>please</b> comment:			
(attack additional about it manded)			
(attach additional sheets if needed) IS IT POSSIBLE TO VISIT YOUR FACILITY?	)		
LCRA EMPLOYEE REQUESTING CONTRIBUTION		TENSION	DATE
STANDING COMMITTEE CHAIRPERSON'S SIGNATURE			
	-LEUC USE ONLY-	•	
The above standing committee chairperson <b>requ</b> ests th	nata contribution be issued for	Los T. Company	
from the account set up for the		Unit. If approv	ed, please prepare a check
in the amount indicated below in the name of LCRA E	mployees at the		Unit.
DOES APPLICATION HAVE BOARD OF DIRECTORSAPPRO			BARRE -
CONTRIBUTION TO BE MADE TO: \$ REG	QUESTED LUI	MPSUM PAYMENT/ALLOCATION	DATE
APPLICATION IS APPROVED DISAPPROVID	1.44.00		10 10 10 10 10 10 10 10 10 10 10 10 10 1
EXECUTIVE OFFICER!! SIGNATURE:			_
IF DISAPPROVED GIVE REASONS:	2.532		
LEUC REPRESENTATIVENOTE- ALL SH			
	TURN FORM TO YOUR AREA <b>RE</b>	PHESENIAIIVE	Form 68 Rev. 6/90

# LCRA Employees' United Charities Is...People Helping People

At LCRA, through a convenient monthly payroll deduction plan, you can make your major annual charitable **ontributions** through one channel: the LCRA Employees' United Charities (LEUC). These monthly contributions nable LEUC to give to worthy causes in communities where LCRA employees live. Your own representatives, the **LEUC** Board of Directors (appointed by election), distribute these funds.

There are ten members on **LEUC's** Board of Directors. Each director represents one of the ten local units **listed elow**. Monies donated to LEUC will be tracked separately by location.

STANDING COMMITTEES:	REPRESENTING:
01 FAYETTE POWER PROJECT UNIT	FPP SMITHVILLE
02 FERGUSON PLANT UNIT	FERGUSON
03 GENERAL OFFICE UNIT	ALL AUSTIN OFFICES OTHER THAN SERVICE CENTER AND SOCC
04 HYDRO	MANSFIELD/MILLER DAMS
05 HYDRO	BUCHANAN/INKS DAMS
06 SERVICE CENTER UNIT	ALL OFFICES LOCATED AT AND REPORTING TO SERVICE CENTER
07 SOCC UNIT	SYSTEMS OPERATIONS CONTROL CENTER
08 WATER DIVISION UNIT	BAY CITY/EAGLE LAKE
09 BASTROP UNIT	SIM GIDEON PLANT
10 HYDRO	WIRTZ/STARCKE UNIT

#### CHECK ONLY ONE

01 FAYETTE POWER PROJECT UNIT 02 FERGUSON PLANT UNIT 03 GENERAL OFFICE UNIT 04□AUSTIN HYDRO UNIT OSOBUCHANANHYDRO 06□SERVICE CENTER UNIT 07 SOCC UNIT 08 WATER DIVISIONS UNIT 09 BASTROP 10 MARBLE FALLS HYDRO

# **Payroll Deduction Authorization**

MY PERSONAL PLEDGE TO LEUC: I hereby authorize my employer, Lower Colorado River Authority, to deduct an amount of money equal to 70% of one hour's pay per month from my regular pay check and to transfer all monies so deducted to the LCRA Employees' United Charities or its successor. The determination of the amount of 70% of one hour's pay will be made by excluding any overtime pay and **based** on my compensation **earned** as of the beginning of each month. The **funds** so deducted are to be used by the LCRA Employees' United Charities Articles of Incorporation of Bylaws, as amended **from** time to time.

This supersedes and **replaces** any previous authorization and it is to remain in effect until canceled or superseded by me in writing, or until such time **as** the LEUC deduction arrangement is canceled by my employer.

SOCIAL SECURITY NUMBER:	DATE:	PAYROLL LOCATION:
EMPLOYEE SIGNATURE:	PRINTED NAME:	

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07/27/90 initial Deposit Bi-Veekly	66.9 <del>4</del> 6,99	2155.48	371.51	233.11	166.61	144.18	7-867	38.35	0.0	438.96	4346.99
07/31/90 Deposit Semi	4459.58	757.39	137.72	2850.66	59.38	158.76	148.20	100.27	M.71	178.49	BB0K.57
• 9556	` <b>.</b>	•					-400.00				8404.57
06/24/90 Deposit Bi-weekly	5208.45	2503.03	371.51	235.89	384.74	155.96	939.51	38.83	121.011	458.15	13615.05
09/04/790 10071 • St Johns Catholic		-500.00									13115.05
09/04/70 Deposit Semi	5003.32	791.92	IY1.50	3191.49	86.70	178.11	207.93	100.27	82.83	225.57	18115.37
09/14/90 1015 • St Johns Catholic		-500.00									17618.37
09/14/90 10180 • St Johns Catholic		-500.00									17118.37
09/14/90 10300 • St Joseph Catholic 2: 1		-500.00									16615.37
09/14/90 10182 • Fayette Memorial Nospital		-500.00									16118.37
D9/27/90 10325 4 OEDEY Family Resource Center				-2000.00							14116.37
09/Z7/90 10324 • Parents Anonymous				-500.00							13611.37
09/27/90 10329 = Open Door South 1.				-500.00							13116.37
09/27/90 10323 • Pebble Project Vot 2010				-1000.00							12111 .37
09/30/90 9/30/90 Interest Allocation	55, 102, 60	32.97	5.27	35.011	4.13	3.41	11.42	1.44	1.65	6.93	1222/ 97
10/01/90 Deposit Bi-weekly **	5384.77	2512.44	3611811	229.62	404.24	171.82	983.05	39.59	121.60	47331	1260: 74
10/03/90 10405 • Capital Area United Ney				-1027.92							1657 82
10/04/790 Deposit Semi +* 85 5	5329.00	832,53	138.50	3426.39	103.48	178.93	232811	10027	82.83	233.19	21904 82
10/11/90 10518.* Southeide Che of Christ							-700.00				21204.82
10/11/90 10544 . Southside the of Christ					-300.00						2090; .82
10/15/90 10545 = Southside Cho of Christer and a					-200.00						20704 .82
10/15/90 10555 • Meale on Wheels * 1 10/15/90							-500.00				20204 82
10116190 10557 • Austin Cntr Attifüdfnat Healing							-250.00				19956 82
10/16/90 10558"="St. Davids Hosp."Home Care.r.							-200.00				1975, 82
10116190 10560 • The Burke Foundation a Virtins	10 S 1 S 1	•					-300.00				
10/12/90 TUDOT - Red Cross La VILLITA FIFE VICTIME 10/19/00 - Derveit Ri-Leekly		1 2500 95	381.04	26.950	FUF OR	171 82	1041_07	30 50	133.10	475.21	28 XCAR
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Date	Check Kurther	Transaction Description	Gross Deposits	fep District 1	Fer Jurson Dist rict 2	Gen Obitce Distric 3	Hydro Metrict 4	, an Marcos S , a listrict 5	levice Er Dstrict 6	socc District7	Pater Div: 7 alstrict 8	Bhatrop District 9	Ending Belance
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10/30/90	0/30/90 10710 * Middle Earth	le Eørth				- 880000							22532.71
10/30/90	10711 * THBL	10/30/90 10711 * TMBL Sunshine Campa				-1220000							21332.71
10/30/90	10712 * Cent	10/30/90 10712 * Center Attitudinal Healing				-225000							21082.71
11/01/90	10759 * Braci	11/01/90 10759 * Breckenridge Childrens Kospital				-550000							20582.71
11/01/90		Deposit Semi	5388.90	840.65	13 1.31	3447117	3 8	19°21	252.98	8.2 8	82.83	235.72	25971.61
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11/16/90		Deposit Bi-Veckly	69.6535	2574.56	ă	222541	507.16	298	1103.47	39.59	134.24	486.65	30149.06
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06/11/21	11303 * Ctr /	12/11/90 11303 * Ctr Attitudinal Healing				-1580000							22149.06
12/11/90	11305 * Kati-	12/11/90 11305 * Katianal Multiple Sclerosis Society										-500.00	27649 06
12/11/20	11306 * Unit	12/11/90 11306 * United Cerebrai Palsy Assn										-100.00	27549.06
12/11/90	11307 * Unite	12/11/90 11307 * United Vay November Gift				-1107.40			-350.00				25091 66
12/11/90	11308 * Our	12/11/90 11308 * Our Ledles of Charity										-300,00	25791 66
06/11/21	11310 * Bast	12/11/90 11310 * Bastrop Food Pantry										-300,00	25491 66
12/11/90	11311 * Blue	12/11/90 11311 * Blue Senta/Smithville P.D.										-300.00	25191.66
12/11/90	11312 * Pink	12/11/90 11312 * Pink Santa Program										-300,00	24891 56
06/61/21	L 12 * 82221	12/19/90 15238 * St John's Cetholic Church		-3000.00									21891.66
11/30/90	Depo	Deposit Semi Monthly	5389.12	843.03	132.04	3465.91	104.58	12.01	254.65	រ រ 2	82.83	279.42	277280 78
12/27/90	11534 * Fait	12/27/90 11534 * Faith Food Pantry				-1000.00							26280 78
12/27/90	11535 * Dayo	12/27/90 11535 * DayGlo Family Treatment Center				-500.00							82 082 22
12/27/90	11536 * Pres	12/27/90 <b>11536 * Presb</b> yterian Children's Ho <del>ne</del>				-250.00							25530 78
12/27/90	11537 * Cepi	12/27/90 11537 * Capitsk Area Volunteer Center				-2000.00							23530 78
12/27/90	11536 * Cris	12/27/90 11538 * Cristo Rey Catholic Church				-250.00							23280 78
12/27/90	11539 - Cass	12/27/90 11539 - Cassie Fire Department and EMS INC.			- 100.00								23180 78
12/27/90	11540 * John	12/27/90 11540 * Johnson City Elementary Nurse			-200-00								82 08622
12/27/90	11541 • LLBH	2/27/90 11541 * Liano Elomentary School Nurse			-200-00								22780 / 78

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1000     -200.00       5     -200.00       5     -100.00       6     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -100.00       100.00     -10.10       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00       100.00     -10.00	Check Date Kumber Transection Description	Gross Deposits	HP District 1	ferguson District 2	Gen Office District 3	Hydro District 5	Sen Marcos District 5	Service Ctr District 6	socc District 7	Water Div. District 8	Bastrop District 9	Endir: Belance
-2000 -2000 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00	2/27/90 11542 * Family Crisis Center			-200.W		, , , , , , , , , , , , , , , , , , ,						225W.70
-200.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -111       -200.00 -17.21       385.4 -17.57       1108.10       385.6 -19.54       34.2.4 -2.02       355.4 -2.02       355.4 -2.02       323.4.2.3 -2.02       355.6 -2.1.1       323.4.2.3 -2.02       355.6 -2.1.2       355.7.2       355.6 -2.0.00       337.6 -2.00.00       339.6 -2.0.00       355.7.2       100.00 -2.00.00       323.4.2.4       323.6.7       339.6       5.5.7.2       10.00       5.5.7.2       10.00       5.5.7.2       10.00       5.5.7.2       10.00       5.5.6       1.1.1       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       111       1111       111       111	2/27/90 11543 • Burnet 150 School Nurse			-200.00								22380.78
-10000 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00       -100.00 -100.00 -100.00 -100.00       356 -555 -555 -555 -555 -555       354.10 -255.41       366 -555       2.124.245       3.26 -555       2.124.245       2.202       -1.11         Ist       -500.00 -500.00       -500.00       -500.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -300.00       -40.46       133.65       5.55         Ist       -500.00       -500.00       -500.00       -300.00       -300.00       -40.46       133.72       40.46       130.66         Ist       -500.00       -500.00       -500.00       -500.00       -500.00       -40.46       130.61       84.87         Ist       -500.00       -500.00       -500.00       -40.46       500.01       -40.46       130.91         Ist       -500.00       -500.00       -40.46       500.00       -40.46       130.91       -40.46       130.91	:2/27/90 11544 • Marble Falls ISD School Murse			-200.00								2211.70
-100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -1135.0       -195.4       -3.05         -105.0       -100.00       -100.00         -100.00       -135.00       -100.00         -135.00       -135.00       -136.0         -135.00       -135.00       -101.0         -100.00       -100.00       -100.00         -111       -1557       10.00       -1.11         -1105       -135.00       -136.0       -130.00         -100.00       -500.00       -1	2/27/90 11545 • Hoover Veiley Firs and ENS			-100.00								22080.78
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	:2/27/90 11546 = Sun Rise Beach Fire and EVB			-100.00								21980.70
-100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         -100.00       -100.00         5400.17 <b>250.33</b> 397.06 <b>233.40</b> 509.24       174.57       1108.U       39.59 <b>134.24</b> 5400.17 <b>845.73</b> 133.46       3554       92.18 <b>2.12</b> 30.0 <b>111</b> -61.92       -19.54       -3.06       -10.00       -5.55       92.18 <b>2.13 111</b> -61.92       -19.54       -3.06       -10.00       -5.55       14.46       130.6 <b>111</b> -500.00       -130.00       -130.00       -1.11       -300.00       -1.11 <b>111</b> -500.00       -500.00       -500.00       -100.01 <b>4.0.46</b> 130.66 <b>111</b> 557.52       269.41       100.61 <b>4.0.46</b> 130.66 <b>111</b> 557.52       269.41       407.39 <td< th=""><th>:2/27/90 11557 • The Melping Center</th><th></th><th></th><th>-100.00</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>21850.78</th></td<>	:2/27/90 11557 • The Melping Center			-100.00								21850.78
-100.00 -100.00       -100.00 -100.00       -100.00         5670.61       2580.33       337.06       238.40       509.24       174.57       1108.10       3559       134.24         5400.17       845.53       133.66       238.40       509.24       174.57       1108.10       3559       134.24         5400.17       845.53       133.66       238.40       509.24       174.57       100.08       5607       338       54.18       105.06       144.57       100.00       555       134.24       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555       555	:2/27/90 11548 • Heals On Wheels			-100.00								21730.78
-100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.00       -100.01       6.00.00       -100.01       6.00.00       -100.01       6.00.00       -100.01       6.00.00       -100.01       6.00.00       -100.01       6.00.00       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01       -100.01       6.00.01	2/27/90 11549 • Burnet County Outreach			-100.00								21680.78
-100.00 5670.61 <b>2580.13</b> 397.06 <b>233.40</b> 56924 17457 1108.U 3959 <b>134.24</b> 5400.17 <b>845.93</b> 131.66 101.W 255.54 92.18 82.83 300.56 97.65 15.25 105.11 15.57 10.06 5607 338 5.55 1815 -61.92 -19.54 -3.05 -21.02 -3.07 -2.02 7.21 0.080 -1.11 all -135.00 -135.00 -135.00 -500.00 t -500.00 t -500.00 t -500.00 t -500.00 t -500.00 t -500.00 -500.00 -1111 15.57 10.06 101.W 255.54 92.18 82.83 -3.07 -2.02 7.21 -0.80 -1.11 -135.00 -500.00 t -135.00 -135.00 -135.00 -1111 15.57 10.06 5607 338 5.55 -7.21 -0.80 -1.11 -111 -308 5.55 -7.21 -0.80 -1.11 -111 -308 5.55 -7.21 -0.80 -1.11 -111 -308 5.55 -7.21 -0.80 -1.11 -111 -308 5.55 -7.21 -0.80 -1.11 -111 -300.00 -1.11 -111 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -3.00.00 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1.11 -1	12/27/90 11550 • Burnet County Child Abuse			-100.00								21586.78
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	12/27/90 11551 • ENS of Kingsland			-100.00								<b>2148C</b> 78
	:2/28/90 Deposit · Bi-Heekly	5670.61	2580.33	397.06	238.40	509.24	174.57	1108.U	39.59	134.24	488.74	27151.39
309-56         97.65 $15.25$ $105.11$ $15.57$ $10.06$ $5607$ $3.98$ $5.55$ IRS $-19.24$ $-3.05$ $-21.02$ $-3.07$ $-202$ $-7.21$ $0.90$ $-1.11$ al $-135.00$ $-135.00$ $-650.00$ $-135.00$ $-650.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-135.00$ $-550.00$ $-500.00$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-130.01$ $-130.01$ $-130.01$ $-130.01$ $-135.01$ $-130.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-135.01$ $-130.01$ $-130.01$ $-130.01$ </th <th></th> <th>5400.17</th> <th>845.93</th> <th>133.66</th> <th>3554.18</th> <th>105.06</th> <th>101.W</th> <th>255.54</th> <th>92.18</th> <th>82.83</th> <th>238.80</th> <th>32631 54</th>		5400.17	845.93	133.66	3554.18	105.06	101.W	255.54	92.18	82.83	238.80	32631 54
Its       -61.92       -19.54       -3.05       -21.02       -3.07       -2.02       -7.21       -0.80       -1.11         al       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -135.00       -130.00       -135.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.00       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06       -130.06		309.58		15.25	105.11	15.57	10.08	56.07	3.98	5.55	20.53	32941 14
al	·		-19.54	-3.05	-21.02	-3.07	-2.02	-7.21	-0.80	-1.11	-4.11	32875 21
t -135.00 -550.00 -500.00 tet -500.00 tet -500.00 tet -500.00 tet -500.00 tet -500.00 tet -500.00 tet -500.00 -500.00 tet -500.00 -500.00 -500.00 tet -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00	31/02/91 11563 • Brackenridge Childrens Hospital				-500.00							3231'21
-650.00       -300.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -500.00       -500.00         -507.62 <b>bi.7</b> , 98         157.27       3591.11 <b>106.15 182.69</b> 2657.62 <b>bi.7</b> , 90       133.72       40.46       130.66         -500.00       -500.00       -500.00       -500.00       -500.00	31/25/91 11910 • Boys Club of Austin				-135.00							<b>3224/</b> 21
• -500.00     -300.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00       • -500.00     -500.00	01/30/91 11963 = Austin Flyers Soccer Club				-650.00							31594.21
-500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.00 -40.00 -40.00 -40.00 -500.00 -40.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -40.46 -500.00 -500.00 -40.46 -500.00 -500.00 -40.46 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.00 -500.0	31/30/91 11964 • Kyle Valunteer Fire Department							-300.00				31294.21
-500.00       -500.00       -500.00         -500.00       -500.00       -500.00         tal       5784.95       2637.86       407.39       238.55       519.95       170.33       1133.72       40.46       130.66         tal       5507.62 <b>157.27</b> 3591.11 <b>106.15</b> 182.69       263.00       109.01 <b>84.87</b> 1)       5507.62 <b>177.23</b> 242.46       523.72 <b>178.22</b> 40.46       130.91         2775.52       2629.41       407.39       242.46       523.72 <b>178.69</b> 163.091 <b>84.87</b> -500.00       -600.00       -500.00       -500.00       -500.00       -500.00	31/30/91 11965 • Elgin Audit Day Care				-3000.00							28296.21
tel -500.00 tal -500.00 tal 57%, 9% 2637,86 407.39 238.55 519.95 170.33 1133.72 40.46 130.66 5507,62 <b>567.98</b> 157.27 3591.11 <b>106.15</b> 182.69 263.00 109.01 <b>54.87</b> 5775.52 2629.41 407.39 242.46 523.72 <b>178.68</b> 1126.22 40.46 130.91 -400.00	01/30/91 15947 • Millican Beptist Church		-500.00									27794 21
-500.00         -500.00           5786.99         2637.86         407.39         238.55         519.95         170.33         1133.72         40.46         130.66           1)         5507.62 <b>867.98</b> 157.27         3591.11 <b>106.15</b> 182.69         263.00         109.01 <b>84.87</b> 5775.52         2629.41         407.39         242.46         523.72 <b>178.68</b> 1126.22         40.46         130.91           -400.00         -400.00         -400.00         -400.00         -500.00         -500.00			-500.00									15. 29275
<b>5764.9</b> 2637.86 407.39 238.55 519.95 170.33 <b>1133.72</b> 40.46 130.66 <b>1)</b> 5507.62 <b>867.98</b> 157.27 3591.11 <b>108.15</b> 182.69 263.00 109.01 <b>84.87</b> <b>5775.52</b> 2629.41 407.39 242.46 523.72 <b>178.68</b> 1126.22 40.46 130.91 <b>5775.52</b> 2629.41 407.39 242.46 523.72 <b>178.68</b> 1126.22 40.46 130.91 -400.00	02/01/91 12000 • Brackenridge Children's Nospital				-500.00							<b>2679</b> £ 21
1)         5507.62 <b>b67.98</b> 157.27         3591.11 <b>106.15</b> 182.69         263.00         109.01 <b>b4.87</b> 5775.52         2629.41         407.39         242.46         523.72 <b>178.68</b> 1136.22         40.46         130.91           5775.52         2629.41         407.39         242.46         523.72 <b>178.68</b> 1136.22         40.46         130.91           -500.00         -500.00         -500.00         -500.00         -500.00         -500.00		5726.99	2637.86	407.39	238.55	519.95	170.33	1133.72	40.46	130.66	500.07	3258° 20
<b>5775.52</b> 2629.41 407.39 242.46 523.72 <b>178.68</b> 1126.22 40.46 130.91 -500.00 -400.00		5507.62	867.98	157.27	3591.11	108.15		263.00	109.01	84.87	243.54	38166 82
00 0007-		5775.52	2629.41	407.39	242.46	523.72	-	1126.22	40.46	130.91	496.27	<b>4394</b> 5 34
	02/26/91 12263 • Woodmen of the Vorld Loope #5							-500.00				<b>63444</b> 34
	02/26/91 12265 • Church Warld Service/Crop				-400.00							43044.34

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	Check		Gross	ЪР	Ferguson	Gen Office	Hydro	San Marcos Service Ctr	trvice Ctr	SOCC	Vater DIv.	Bastrop	Endir J
Date	Yunder	Transaction Description	Deposits	District 1	District 2	District 3	District 4	District <b>5 District 6</b>		Dfstrict 7	District 1	District 9	Balanca
02/26/91	12265	02/26/91 12265 • United Wey December gift				-1134.77			-350.00				41555.57
02/26/91	. 12266	02/26/91 12266 = United Way January gift				-1148.89			-350.00				\$0060.68
02/26/91	12267	02/26/91 12267 * Buda Volunteer Fire Department							-500.00				39560.68
02/26/91		12268 • Dale Volunteer Fire Department							-500.00				39060.68
02/26/91		12269 • Femily Crisis Center										-500.00	38560.68
02/26/91	12270	02/26/91 12270 = United Cerebral Palsy										-100.00	38460.63
02/26/91		12271 = Bastrop Middle School PTA										-500.00	37960.68
02/26/91		Deposit - Semi-Monthly (Feb 91)	5556.85	882.36	137.27	3562.73	94.44	178.53	263.00	110.09	84.87	243.54	43517.53
16/10/20	1 12346	03/01/91 12346 • Brackenridge Children's Hospital				-500.00							£3017 53
16/10/20	1 12347	03/01/91 12347 • Brackenridge Children's Hospital							-500.00				42517 53
03/06/91	1 12413	03/06/91 12413 = Volunteer Services/Austin State Sch				-500.00							42017 53
03/06/91	1 12414	03/06/91 12414 • BroadStreet Church of Christ				-500.00							41517 53
03/06/91	1 12422	03/06/91 12422 • Centrel Christian Chruch				-1200.00							40317 53
03/06/91	1 12423	03/06/91 12423 • YMCA of Austin				-500.00							39812 53
03/06/91	12424	03/06/91 12424 • Lone Star Girl Scout Council				-90.00							3972: 53
03/06/91	1 12425	03/06/91 <b>12425 = American Wea</b> rt Association				-250.00							39477-53
03/20/91	1 15450	03/20/91 15450 = American Diabetes Association		-100.00									39377.53
03/28/91	-1	Deposit	5153.28	2623.58	395.50	248.83	523.72	178.68	1126.22	40.46	130.91	485.38	45130.81
03/29/91	1 12712	03/29/91 12712 • Vimberly Voluneer Fire Dept							-500.00				44630 81
03/29/91	1 12713	03/29/91 12713 • 3-N-1 Volunteer Fire Dept							-500.00				44130 81
03/29/91	1 12714	03/29/91 12714 • BtueBonnet Hilis Baptist Church			-800.00								43330 81
03/29/91	н г	Deposit	5551.97	862.77	-	35	94.U	178.53	263.00	110.09	IU.87	243.54	82 28885
05/31/91		Interest Earnings	498.93	261.70	32.95	11.47	49.69	32.75	43.56	13.69	18.89	34.23	12 18267
03/31/91	-	Interest Earnings - Withheld	62.66-	-52.34	-6.59	-2.29	-9.94	-6.55	-8.71	-2.74	-3.78	<b>6.8</b> 5	69281 92
04/01/91	1 12727	04/01/91 12727 = Brackenridge Children's Foundation				-500.00							4878; 92
04/01/9	1 12721	04/01/91 12721 • Brackenridge Children's Foundation							-500.00				48281 72
04/03/91	L	Credit of Voided CK 11540			200.00								40481 72

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Dete I	Check Number	Transaction Description	Groes Deposits	FPP District 1	Ferguson District 2	Gen Office District 3	Hydro District 4			socc 1 District 7	Watar Div. District 8	Bastrop District 9	Endirig Belance
04/03/91	+ Credi	Credit of Voided CK 11541	•		200.00								48681.92
04/03/91	+ Cred	Credit of Voided CK 11543			200.00								48881.92
PK/E3/M	+ Cred	Credit of Voided CK 11544			200-00								76" 18067
16/21/1	12901 * Unite	04/12/91 12901 = United Wey February gift				-1141.55			-350.00				47590.37
04/12/91 12902 +	12902 + Unite	United Way Warch gift				-1141.88			-350.00				67-86097
04/17/91 12958 *	12958 * Ameri	American Cancer Society										-500.00	45598.49
19/51/2	12959 * Aust	04/17/91 12959 * Austin Crisis Pregnancy				-500,00							67°86057
+ 87921 1978 +		Southeast Iravis Fire District							-500.00				44598.49
04/19/91 15540		S.E. Texas Chap Multiple Sclerowis		-150.00									67 37771
16/61/70	Deposit	sit	5715.53	2623.58	396.05	249.08	524.14	178.68	1115.50	4D-46	130.91	457,13	5016/ 02
4/23/91	13030 * Hoom	04/23/91 13030 * Hoover Valley Baptist Church			-1000.00								4916/ .02
16/05/7	13097 * Braci	04/30/91 13097 * Brackenridge Children's Hospitel							-500.00				48664:02
16/06/70	Deposit	sit	5531.98	854.08	137.27	3550.85	5.5	178.53	263.00	110.09	84.67	243.54	00 26175
5/17/91	05/17/91 13329 * Caritas	tas							-1000.00				5315; 00
16/11/5	13332 * Five	05/17/91 13332 * Five Points Valunteer fire Dept.							-500.00				52694 .00
5/17/91	L 12 * 22221	05/17/91 13333 * St John's Lutheran		-500.00									52196.00
05/17/91	Deposit	1i t	5662.09	2596.19	381.46	249.25	524.14	178.68	1103.60	40.46	130.91	457.37	57858.09
5/17/91	15615 * La G	05/17/91 15615 * La Grange Breakfast Liona Club		-500.00									57358 09
5/31/91	13486 * Cap!	05/31/91 13486 * Capital Area United May				-325,00			-32.00				5670€ 09
10/15/5	13487 * Tabe	05/31/91 13487 * Tabernacle of the Congregation				-250.00							56452 09
5/31/91	13488 * Hoom	05/31/91 1348& * Hoover Valley Baptist Church				-500.00							60 35655
16/15/50	Deposit	sit	54.75.84	<b>B90.2</b> 2	137.27	3500.27	5.5	178.64	263.00	98.25	54.87	243.54	E6 22719
16/70/9	13560 * Inte	06/04/91 13560 * Internal Revenue Service		-375,00									61052 93
6/07/91	13573 * Comm	06/04/91 13573 * Community Partnership for Komeless				-1322.00							56 X:165
16/02/91	13574 * Aust	06/05/91 13574 * Austin Family House				-500.00							59232.93
16/02/91	13575 * St L	06/05/91 13575 * St Louis Catholic Food Pantry				-500.00							58736 93
6/02/01	15447 * Vood	06/05/91 15647 * Woodside Trails Theraneutic Camp		-1600 00									57125 03

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36/06/91 156/ 36/06/91 156/ 36/06/91 156/		Deposits	District 1 Di	District 2	District 3	District 4	District 5 District 6 District 7	istrict 6	District 7	District 8	District 9	Balance
26/06/91 156/ 26/06/91 156/	36/06/91 15648 • Carbined Coma Action-Sr Nutrition	)   	-600,00				1 1 1 1 5 5 6 6 6 6 6 6 6 6 6 6 6 7 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1	56536.93
36/06/91 156!	36/06/91 15649 ≡ Fayatta County Commu for MR PRIDE		-400.00									56136.93
	36/06/91 15650 • Colorado Cty Opportunity Ctr		-800.00									55336.93
36/06/91 1565	15651 • Lashington County EMS		-325.00								1	55011.93
36/06/91 156	15652 * Miracle Farms Inc. for Children		-1600,00									53411.93
06/06/91 156	15653 = Facnily Crisis Center of Bestrop		-1200.00									52211.93
36/06/91 1565	15655 • Color& Valley Chcl on Drug Abuse		-560.00									51651.93
	36/06/91 156% • Bestrop Cty Mentel Retardation		-400.00									51251 93
36/06/91 156	15657   Bluebornet Youth Ranch		-1600.00									49651 93
06/06/91 156	15658 • Austin St Kosp. • Lee County		-400.00									19251 93
36/06/91 156	15659 • Austin St Nosp Fayette Cty		-400,00									£6 5807
36/06/91 156	06/06/91 15660 • Austin St Hosp Bastrop		-400-00									48450 93
36/07/91 1544	15661 = TEX Special Olympics - Bastrop		-880.00		•							£6 7374
36/07/91 1564	15662 = TEX Special Dlympics Smithville		-560,00									4701: 23
36/07/91 1564	15663 TEX Special Olympics - Austin Cty		-880.00									46131 93
06/07/91 1564	15664 • TEX Special Olympics - Colorado Cty		-960.00									45171 93
36/07/91 1564	15665 * TEX special Olympics " Fayette Cry		-1120.00									44:051 93
36/07/91 1564	15666 * TEX Special Olympics - LeGrange		-280.00									43771 93
36/07/91 156	15667 • American Cancer Scty - Fayette Unit		-200.00									43571 93
36/07/91 1564	15669 • Fayette Cty Comm Mentally Retarded		-400,00									45171 93
06/07/91 156	06/07/91 15670 • Fayette Cty • Texans War On Drugs		-560.00									42611 93
56/07/91 1567	15671 • Tex Lions Comp - Crippled Children		-1600.00									41011 33
06/07/91 156	156R • Lee Cty Mental Retardation PRIDE		-400.00									11907
36/07/91 1567	15673 • Lee Cty Mental Retard Special Olym		-600.00									40011 93
06/07/91 1567	15674 Contained Comm Action Homenaker Prog		-600.00									39411 23
06/07/91 1567	15675 • Lee Cty Nental Retardation Agency		-400,00									3901: 23
36/07/91 1567	15676 • LaGrange Optimist Just Say Yo Prog.		-560.00									38451 23

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06/07/91 13592       Assoc For Relarded Citizene         06/07/91 15928       Witl MS Society - SE Texas Chapter         06/07/91 15928       Witl MS Society - SE Texas Chapter         06/07/91 15928       Witl MS Society - SE Texas Chapter         06/07/91 15928       Big Brothers/Big Sisters         06/18/91       Deposit         06/18/91       Deposit         07/19/91       16700         07/19/91       16700         07/19/91       16702         07/19/91       16702         07/19/91       16703         07/19/91       16703         07/19/91       16703         07/19/91       16703         07/19/91       16703         07/19/91       16703         07/19/91       16704         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       16705         07/19/91       17005         <			RPP Signator 1	Ferguson	Gen Office Nitrice T	Hydro Nietrict £	San Marcos Service Etr District 6 District 6	Service Etr District 6	socc bistrict 7	Uater DIV. Dietrict a	Bestrop	Ending Belence
<ul> <li>(07/91 13592 • Assoc For Relarded Citlize</li> <li>(07/91 15928 • Watl Wis Societty - SE Texa</li> <li>(18/91 15929 • Big Brothers/Big Sisters</li> <li>(18/91 16700 = Deposit</li> <li>(19/91 16700 = Caldwell County Mental Re</li> <li>(19/91 16700 = Caldwell County Mental Re</li> <li>(19/91 16700 = Caldwell County Mental Re</li> <li>(19/91 16702 = Austin Yuck</li> <li>(19/91 16702 = Austin Yuck</li> <li>(19/91 16702 = Austin Yuck</li> <li>(19/91 16703 = Austin Yuck</li> <li>(19/91 16703 = Austin Yuck</li> <li>(19/91 16704 = Austin St Mosp - Bastrop</li> <li>(12/91 16705 • Austin St Mosp - Bastrop</li> <li>(21/91 1705 Surtheast Travis County F</li> <li>(51/91 1705 Surtheast Travis County F</li> <li>(51/91 1705 Surtheast Travis Counts</li> <li>(51/91 1719 Bastrop Educational Aseli</li> <li>(22/91 1716 Assoc For Retarded titizi</li> </ul>		1										
<ul> <li>(07/91 15928 • Natl #5 Society - SE Texa (18/97) 15929 • Big Brotherc/Big Sictera</li> <li>(18/97) 15929 • Big Brotherc/Big Sictera</li> <li>(18/97) 16700 = Deposit</li> <li>(19/97) 16700 = Caldwell County Mental Re</li> <li>(19/97) 16702 = Austin Yuca</li> <li>(19/97) 16703 = Austin Yuca</li> <li>(19/97) 16703 = Austin Yuca</li> <li>(19/97) 16703 = Austin Yuca</li> <li>(19/97) 16704 • Adult Services Council</li> <li>(19/97) 16704 • Adult Services Council</li> <li>(19/97) 16705 • Austin St Mosp • Bastrop</li> <li>(19/97) 16705 • Austin St Mosp • Bastrop</li> <li>(17/97) 1705 • Outheast Travis County</li> <li>(17/97) 17140 • Adult 17063 Virong Amount</li> <li>(17/97) 17149 • Bastrop Educational Asel</li> <li>(27/97) 17150 • Mastrop Educational Asel</li> <li>(27/97) 17160 • Most Contract</li> </ul>	era				-1000.00							37451.93
(1)(9)       15929       Big Brotherc/Big Sicters         /18/91       Deposit         /18/91       Deposit         /18/91       Deposit         /18/91       16700 = Celdwell County Mental Re         /19/91       16700 = Celdwell County Mental Re         /19/91       16700 = Celdwell County Mental Re         /19/91       16702 = Austin Yuca         /19/91       16703 = Austin St Nosp - Bastrop         /19/91       16724 - Auult Services Council         /19/91       16728 - First Baprist Church of St         /19/91       16728 - Suppert on #1560 Lost c         /12/91       16705 - Austin St Mosp - Bastrop         /22/91       1705       Southeast Travis County F         /1/291       17105       Southeast Travis County F <tr< td=""><td>as <b>Chapter</b></td><td></td><td></td><td></td><td>-800.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>36651.93</td></tr<>	as <b>Chapter</b>				-800.00							36651.93
<ul> <li>/18/7) Deposit</li> <li>/18/91 Deposit</li> <li>/19/91 16700 = Celduell County Mental Re</li> <li>/19/91 16702 = Austin Yuca</li> <li>/19/91 16703 = Austin St Mosp - Bastrop</li> <li>/19/91 16765 - Austin St Mosp - Bastrop</li> <li>/24/91 16765 - Austin St Mosp - Bastrop</li> <li>/24/91 1705 Southeast Travis County F</li> <li>/1/2/91 1705 Southeast Travis County F</li> <li>/1/2/91 1705 Southeast Travis County F</li> <li>/1/2/91 1705 Austin St Mosp - Bastrop</li> <li>/27/91 1719 Bastrop Educational Asel</li> <li>/27/91 1716 Assoc For Retarded titizt</li> </ul>					OO.OWI-							35651.93
<ul> <li>14891 Deposit</li> <li>14891 IG700 = Celdwell County Mental Re</li> <li>19991 16702 = Austin YMCA</li> <li>19991 16702 = Austin YMCA</li> <li>19991 16703 = American Cencer Society</li> <li>19991 16703 = American Cencer Society</li> <li>19991 16705 = Austin St Mosp - Bastrop</li> <li>19991 16705 - Austin St Mosp - Bastrop</li> <li>19991 16705 - Austin St Mosp - Bastrop</li> <li>19991 16705 - Austin St Mosp - Bastrop</li> <li>16791 16705 - Austin St Mosp - Bastrop</li> <li>16991 16705 - Austin St Mosp - Bastrop</li> <li>17991 16705 - Austin St Mosp - Bastrop</li> <li>1791 1705 Southeast Travis County F</li> <li>1791 1714 Compt of Public Accounts</li> <li>1791 1714 Compt of Public Accounts</li> <li>17591 1716 Assurpt Educational Assi</li> <li>17591 1718 Assurpt Educational Assi</li> <li>17591 1759 Assoc For Retarded Litiza</li> <li>17591 1750 Assurpt Educational Assi</li> <li>17591 1750 Assurpt Educational Assi</li> </ul>		11053.70	890.22	137.27	3463.90	79.75	180.80	263.M	98.28	7	243.54	41093.56
30/91     Interest Deposit       19/91     16700 = Caldwell County Mental Re       19/91     16702 = Austin YWCA       19/91     16702 = Austin YWCA       19/91     16703 = American Cencer Society       19/91     16703 = American Cencer Society       19/91     16703 = American Cencer Society       19/91     16704     Adult Services Council       19/91     16728     First Baptist Church of S       19/91     16765     Austin St Mosp - Bastrop       26/91     16765     Austin St Mosp - Bastrop       26/91     16765     Outheast Travis County F       21/91     1705     Southeast Travis County F       76/91     1705     Southeast Travis County F       71/91     1714     Coupt of Public Accounta       71/91     17149     Bastrop Educational Assi       72/91     17159     Asstrop Educational Assi       72/91     17169     Asstrop Educational Assi			2564.08	381.46	259.50	501.78	178.68	1104.32	40.46	130.91	450.88	46705.63
<ul> <li>19/91 16700 = Celdwell County Mental Re (19191 16702 = Awatin YwCA</li> <li>19/91 16703 = Awarican Cancer Society</li> <li>19/91 16705 = Awarican Cancer Society</li> <li>19/91 16705 = Austin St Mosp - Bastrop</li> <li>724/91 16705 - Austin St Mosp - Bastrop</li> <li>724/91 16705 - Austin St Mosp - Bastrop</li> <li>724/91 16705 - Austin St Mosp - Bastrop</li> <li>724/91 1705 Southeast Travis County F</li> <li>71/91 1714 Compt of Public Accounts</li> <li>72/91 1719 Bastrop Educational Asel</li> <li>725/91 17169 Assoc For Retarded Litiza</li> <li>725/91 17169 Assoc For Retarded Litiza</li> </ul>	4	490.19	153.77	23.70	165.23	25.56	15.84 .	58.M	6.37	9.14	31,90	47195.82
<ul> <li>I19191 16702 = Austin YWCA</li> <li>'19/91 16703 = American Cancer Society</li> <li>/19/91 16704 • Adult Services Council</li> <li>/19/91 16705 • Adult Services Council</li> <li>/19/91 16705 • Austin St Mosp • Bastrop</li> <li>/26/91 16705 • Austin St Mosp • Bastrop</li> <li>/21/91 16705 • Austin St Mosp • Bastrop</li> <li>/21/91 1705 Southeast Travis County</li> <li>/1/291 1705 Southeast Travis County</li> <li>/1/291 1705 Southeast Travis County</li> <li>/1/291 1705 Southeast Travis Counts</li> <li>/1/291 1705 Southeast Travis Counts</li> <li>/1/291 1714 Bastrop Educational Assi</li> <li>/27/91 1719 Assoc For Retarded titizt</li> <li>/27/91 1719 Assoc For Retarded titizt</li> </ul>	etardation				-200.00							78 56697
<ul> <li>(19)91 16703 = American Cancer Society</li> <li>(19)91 16726 • Adult Services Council</li> <li>(19)91 16726 • Adult Services Council</li> <li>(19)91 16765 • Adult Services Council</li> <li>(19)91 16765 • Austin St Mosp • Bastrop</li> <li>(51/91 16765 • Austin St Mosp • Bastrop</li> <li>(51/91 16765 • Austin St Mosp • Bastrop</li> <li>(51/91 1705 Coupt of Public Accounts</li> <li>(12/91 1714 Coupt of Public Accounts</li> <li>(12/91 1714 Bastrop Educational Assi</li> <li>(22/91 1719 Bastrop Educational Assi</li> </ul>					-805.00							16190 82
<ul> <li>(19)91 16726 • Adult Services Council</li> <li>(19)91 16728 • Firet Baptist Church of 5</li> <li>(24)91 16765 • Stop part on \$15600 lost c</li> <li>(24)91 16765 • Austin St Mosp • Bastrop</li> <li>(51/91 16765 • Austin St Mosp • Bastrop</li> <li>(51/91 1705 Deposit</li> <li>(12/91 1705 Southeast Travis County F</li> <li>(12/91 1705 Coupt of Public Accounts</li> <li>(12/91 1714 Coupt of Public Accounts</li> <li>(12/91 1713 Bastrop Educational Assit</li> <li>(22/91 1719 Bastrop Educational Assit</li> </ul>					-1650.00							45XC 82
<ul> <li>(19)91 16728 • First Baptist Church of S (24/91 STOP • stop part on \$15600 Lost c (24/91 16765 • Austin St Kosp • Bastrop (26)91 Deposit</li> <li>(51/91 Deposit</li> <li>(51/91 17005 Southeast Travis County F (12991 17005 Southeast Travis County F (1291 17005 Coupt of Public Accounts (16)91 1001 Void 117063 Vrong Amount (21)91 17114 Compt of Public Accounts (27)91 17139 Bastrop Educational Assi (27)91 1719 Assoc For Retarded titiza (27)91 17169 Assoc For Retarded titiza (27)91 1719 Assoc For Retarded titiza (27)91 1719 Assoc For Retarded titiza</li> </ul>					-925.00							43615 82
724/91     Stop part on #15650     Lost       724/91     16765     Austin St Mosp • Bastrop       726/91     Deposit     Bastrop       751/91     Deposit     Deposit       751/91     T7065     Southeast Travis County F       712/91     17065     Southeast Travis Counts       712/91     17065     Void 117063       21/91     1714     Bastrop Educational Assi       72/91     1719     Bastrop Educational Assi       725/91     17160     Asso For Retarded titiza       725/91     17160     Asso For Retarded Litiza	Sensabe					-477.58						4313° 24
724/91     16765     Austin St Hosp - Bastrop       266/91     Deposit     261/91       751/91     Deposit     Deposit       71/291     17005     Southeast Travis County F       716/91     17005     Southeast Travis Counts       716/91     17005     Southeast Travis Counts       716/91     17005     Southeast Travis Counts       716/91     17005     Void     11706       21/91     17114     Compt of Public Accounts       72/91     1713     Bastrop Educational Assi       725/91     17169     Assoc For Retarded titiza       725/91     17160     Assoc For Retarded titiza	check		400.00									43536 24
<ul> <li>26/91 Deposit</li> <li>(51/91 Deposit</li> <li>(12/91 17005 Southeast Travis County F</li> <li>(16/91 17005 Southeast Travis Counts</li> <li>(16/91 17005 Void 117063 Vrong Amount</li> <li>(16/91 17114 Compt of Public Accounts</li> <li>(19/91 17114 Bastrop Educational Assist</li> <li>(22/91 17159 Assoc For Retarded titiza</li> <li>(22/91 17169 Assy Youth Baseball Assoc</li> <li>(22/91 17169 Assoc For Retarded titiza</li> <li>(22/91 17169 Assoc For Retarded titiza</li> </ul>	h Reissue		-400.00									43136 24
		5610.W	2553.20	351.46	249.28	515.16	178.M	1104.32	40.46	130.91	457.37	48749 08
	54	5463.79	88.1	137.27	22.67.23	79.75	174.22	263.00	104.86	84.07	243.54	54212 87
	Fire Distri							-500.00				53712.87
	-512.73		-56.97	-56.97	-56.97	-56.91	-56.97	-56.97	-56.97	-56.97	-56.97	53200-14
	<b>it</b> 512.73		56.97	56.97	56.97	56.97	56.97	56.97	26.92	56.97	56.97	53712 .87
	1 -612.73		-65.08	-65.08	60.89-	<b>58</b> ,89-	-63.08	-68.08	-68.08	-63.08	-66.08	53100 14
_	stance Prog										-150.W	52950 14
	iens/Texas							-500.00				52450.14
	ciation							-500.00				51950 14
SIZSIAL IVIOL ALUS SERVICES OF AUSTIN								-200.00				51750 14
08/23/91 17162 Texas Easter Seals Society	ety							-1000.00				20750 14
08/26/91 Deposit	5	5048.55	2566.16	381.46	249.28	515.16	178.68	1115.33	53.32	130.91	458.25	56395. 59
08126191 22656 St Johns Catholic church	-		-500.00									55898.49
06/27/91 17201 Libarty Hill Volunteer Fire Departm	ire Ocpartm					-400.00						65 86755

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CheckCrossFPFerguanGen officeNoteSan herros savies CirSxxxInterp bit1723Salvetion Any0 itsDistrict 1District 2District 4District 5District 5District 6Itsrice 6Itsrice 7District 8District 8<	5667C 33	37.88		7.84	70.74	18.89	30.73	197.W	28.14	183.55	586.62	Interest Deposit	10/01/91
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CheckGrossFPfergusanGen OfficaMydroSon Marcos Sarvice CitSoc:Mater Div.Mater Div.<	50512 <b>33</b>	-300.M										Bastrop Co. Mental Retardation Assn	09/26/91 17601
Check Number         Cross Transaction Description         Opposit 0         Rep bit ref to bit rife         Gen of rife bit rife         Opposit 0         Solve lace 107.00         Son Nerces Service Cit         Soc: 107.00         Lace 107.00         Construct         District	50812 33							-500.00				Combined Community Action	09/19/91 17540
Check         Gross         HP         regusan         Gen of files         Indre of San Nerco Sarvice Cit         Sacc         Neartier         Construction         Constr	51311.33	458.52	130.91	57.51	1115.74	178.68	515.16	259.28	381.46	2545.65	5632.90	Deposit	09/20/91
CheckGrossFPfrepsonGen officalfixperSon harron Sarvice CritSoc:Latter Div.Latter1729Selvation Description000115District 1District 2District 3District 4District 5District 7District 5District 5 <td< th=""><th>45679.93</th><th></th><th></th><th></th><th></th><th></th><th></th><th>-1000.00</th><th></th><th></th><th></th><th>CornerStone Christian School</th><th>09/19/91 17518</th></td<>	45679.93							-1000.00				CornerStone Christian School	09/19/91 17518
Check Number         Grous Fransetion Description         Grous Operation Solution         HP         Ferguson Ferguson Solution         Gen office Solution         Nydro Solution         Son Nancos Service Cit         Son Nancos Service Cit         Sont Social Solution         Meter Div. Social Solution         Meter Div. Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social Social	<b>46679</b> 93							-1500.00				CEDEN Family Resource Center	
Check       Gross       Frp       Ferguson       Gen offics       Nydro       Son Nurces Service: Cir       Sont Cir       Suttorp       Item officie       Nydro       Son Nurces Service: Cir       Sont Cir       Suttorp       Item officie       Nydro       Son Nurces Service: Cir       Suttorp       Item officie       Item officie <th><b>45179</b>.93</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-1000.00</th> <th></th> <th></th> <th></th> <th>Austin Ctr Attitudinal Healing</th> <th>09/19/91 17516</th>	<b>45179</b> .93							-1000.00				Austin Ctr Attitudinal Healing	09/19/91 17516
CheckGrossFPfergusonGen officeMydroSon Marcos Service CtrSoc:Meter Div.Bestrop17203Selvetion Anny0 ItsDistrict 1District 2District 3District 4District 5District 6District 6District 6District 7District 7Distr	49179.93				-350_00			-1139.97				United Way April gift	<b>09/19/91</b> 17507
Check       Gross       FP       ferguson       Gen offics       Nydro       Son Marcos Service Cir       Soc:       Material       Material       Soc:       Material       Material       Soc:       Material       Material       Soc:       Material       Material       Soc:       So	50669 90				-350.M			-1124_77				United Way July gift	
Check       Cross       FPP       Ferguson       Gen office       Nydro       Son Marcos       Service Cit       Sox:       Water Div.       Bestrop         17203       Selvetion Army       0       is       District 1       District 2       District 3       District 4       District 5       District 6       District 8       District 8       District 8       District 8       District 8       District 9       Integrave       -400.00       - Z00       -	52144 67	-500.00										Natl. Mult Scierosis society	09/19/91 17505
Check       Gross       HP       Ferguson       Gen of files       Hydro       Son Narcos       Service       Circos       Lustropion       Juntor       Service       Circos       Lustropion       Circos       Lustropion       Service       Circos       Lustropion       Circos       Service       Circos       Lustropion       Circos       Lustropion <thcircos< th=""> <thcircos< th=""> <thcirco< th=""><th><b>52644</b> 67</th><th>-25,00</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Friends of the Perk</th><th>09/19/91 17504</th></thcirco<></thcircos<></thcircos<>	<b>52644</b> 67	-25,00										Friends of the Perk	09/19/91 17504
Check       Gross       FPP       ferguson       Gen office       Nydro       Son Marcos       Service       Ctrosponit       Battrop       Itel to posit       District 3       District 4       District 5       District 7       District 8       District 9       Itel to posit       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Ctrosponit       District 3       District 4       District 5       District 7       District 8       District 9       Itel to posit       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Ctrosponit       District 5       District 7       District 9       Iterate       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Ctrosponit       District 7       District 7       District 9       Iterate       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Son Marcos       Service       Son Marcos       Service       Ctrosponit       Son Marcos       Service       Son Marcos       Service       Son Marcos       Son Marcos       Service       Son Marcos       Son	5266: 67				-350.00			-1117.02				Capital Area United Vay	09/19/91 17503
Check       Gross       HP       Ferguson       Gen offics       Nydro       Son Narcos Service Ctr       Soc:       Luter pix.       Batrop         Number       Transaction Description       0 — its       District 1       District 2       District 3       District 4       District 5       District 6       District 7       District 8       District 7       District 8       District 9       10000       - Z00       - 200       - 200.00       - Z00       - 200.00       - Z00       - 200.00       - Z00.00       - Z0	5:13: 59	-500.00										United way of <b>Texas</b>	
Check       Gross       HP       Fergusan       Gen offical       Hydre       Son Marces Service:       Soc:       Mater pic.       Batrop         17203       Salvation Army       0 — iis       District 1       District 2       District 3       District 5       District 6       District 7       District 8       District 9       I         17303       Salvation Army	54636 69				-350.00			-1129.45				United Way August	
Check       Gross       FP       Ferguson       Gen office       Mydro       Son Mancos service Ctr       Soc:       Mater Div.       Bastrop         Number       Transaction Description       0 — its       District 1       District 2       District 3       District 4       District 6       District 7       District 8       District 8       District 6       District 7       District 8       District 8       District 8       District 8       District 8       District 7       District 8       Distri 8       District 8       District 8 </th <th>56116-16</th> <th></th> <th></th> <th></th> <th>-350.00</th> <th></th> <th></th> <th>-1124.86</th> <th></th> <th></th> <th></th> <th>United Way May</th> <th>09/10/91 17394</th>	56116-16				-350.00			-1124.86				United Way May	09/10/91 17394
Check       Gross       FP       Ferguson       Gen of files       Hydro       Son Marcos Service       Struct       Sont Marcos Service       Struct       District 3       District 4       District 5       District 7       District 8       District 8       District 9       B         17203       Salvation Army       0 its       District 1       District 2       District 3       District 4       District 5       District 7       District 8       District 9       B         17308       Our Ladies of Charity       5472.31       B45.75       137.27       3515.56       79.75       167.79       274.85       119.83       R-300       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00       -500.00<	57591 00	-500.00										Nuscular Dystrophy	
Check       Gross       FP       Ferguson       Gen office       Hydro       Son Marcos Service Cir       Soc:       Matter Div.       Bastrop         Number       Transaction Description       0 — its       District 1       District 2       District 3       District 4       District 5       District 7       District 8       District 8       District 9       I         17203       Selvation Army	58091.00	-500.00										Bastrop Volunteer Fire Department	
Check       Gross       FPP       Ferguson       Gen office       Hydro       Son Marcos Service Cir       Soc:       Mater Div.       Bastrop         Number       Transaction Description       0 — its       District 1       District 2       District 3       District 4       District 5       District 7       District 8       District 8       District 9       I         17203       Salvation Army	58591.00				-500.00							Church of Christ	
Check       Gross       FPP       Ferguson       Gen offical       Hydro       Son Marcos Service Ctr       Soc:       Water Div.       Bastrop         Number       Transaction Description       0 — its       District 1       District 2       District 3       District 5       District 6       District 7       District 8       District 9       I         17203       Salvation Army	59091.00	-500.00										Family Crisis Center	
Check       Gross       FPP       Ferguson       Gen Offica       Hydro       Son Marcos Service       Ctr Soc:       Water Div.       Bestrop         Number       Iransaction Description       0 —— its       District 1       District 2       District 3       District 5       District 6       District 7       District 8       District 9       I         17203       Selvation Army	59591.00	-500.00										Bestrop Food Pantry	
Check       Gross       FPP       Ferguson       Gen office       Hydro       Son Marcos Service       Ctr Soct       Hater Div.       Bastrop       I         Number       Transaction Description       0 — its       District 1       District 2       District 4       District 5       District 6       District 7       District 8       District 9       B         117203       Salvation Army       -400.00       - 200       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th>60391.00</th> <th>237.58</th> <th>R.90</th> <th>119.83</th> <th>274.85</th> <th>167.79</th> <th>79.75</th> <th>3515.56</th> <th>137.27</th> <th>886.75</th> <th>5492.31</th> <th>Deposit</th> <th></th>	60391.00	237.58	R.90	119.83	274.85	167.79	79.75	3515.56	137.27	886.75	5492.31	Deposit	
Check Gross APP Ferguson Gen Office Nydro Son Marcos Service Ctr Soct Vater Div. Bastrop Number Transaction Description 0 — its District 1 District 2 District 3 Diatrict 4 District 5 District 6 District 7 District 8 District 9	54898.69		ł	- Z00.	-400.00								_
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		Gross	FPP	Ferguson		Hydro		San Marcos Service Ctr	SOCC			Ending
Date Number	Transaction Description	Deposits	District 1	District 2	District 3	District 4		District 5 District 6	District 7	District 0	District 9	Balance
86671 16/21/01	Kyle Volunteer Fire Department							-500.00			-	55228.93
10/17/91	Deposit t	5480.61	2564.06	381.46	249.20	501.45	30.73	1106.69	57.51	130.91	451.52	60709.54
10/18/91	Deposit	12,67.22	903.54	137.27	,	94.28	6.65	276.88	<b>58.011</b>	72.90	237.58	15.98166
11/04/91 18179	Costet Karate Parent Association							-250.00				15.939.31
	<u> November Deposits</u>	5478.22	2553.119	597.30	249.28	501.45	12.02	1098.63	57.51	130.91	451.52	71417.53
11/26/91 18473	Friends of the Park										-200.00	71217 53
11/26/91 184 79	United Way of Hays County						-2000.00					69217 53
	November Deposits	5392.37	903.54	157.27	3514.87	77.21	65.45	267.95	108.67	7.8	244.51	06 50972
12/04/91 18580	Auntin in Action							-600,00				24005 30
12/04/91 18581	<b>Capital Area Volunteer</b> Center				-1000.00							7300 20
12/09/91 18649	Meela III Wheels				-200.00							7280 20
12/10/91 18685	East Late Buchanan VfD			-225.00								72584 30
12/10/91 18686	Litano VPD			-225.00								72:50 70
12/10/91 18687	Burnet VFD			-225.00								72134 90
12/10/91 18688	Marble Falls Area VFD			-225.00								06 60612
12/10/91 22949	La Grenge Church of Christ		-500.00									21409 30
12/10/91 18689	Kingsland VFD			-225.00								71184.30
12/10/91 18690	Cottonwood Shores VFD			-225.00								20626-30
12/10/91 18691	Horseshoe Bay VFD			-225.00								0K 75102
12/10/91 18692	Marble Falls Emergency Medical			-225.00								70509 90
12/10/91 18694	Bastrop Salvation Army										-100.00	DK 60702
12/10/91 18695	Bastrop County Mental Retardation										-300.00	20102
12/10/91 15696	Our Ladies of Charity										-300.00	0t 60869
12/10/91 13697	<b>Bastrop</b> Food Pantry										-500.00	69309 20
12/10/91 18698	Pink <b>Santa Program</b>										-300.00	04 60069
12/10/91 18699	Blue Santa Program										-300.00	68709.30
12/10/91 18701	Travis Cty Retired Senior Volunteer							-500.00				68209, 70

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5	Check		Gross	FPP	Ferguson	Gen Office	Windro	San Mercos Service Ctr	Service Ctr	SOCC	<b>Veter</b> DIV.	Bastrop	Ending
Date Nu	Number Transaction Description	Description	Deposits	District 1		District 2 District 3		District 4 District 5 District 6 District 7	District 6	District 7	District 5	District 9	Balance
2/10/91 18706	706 Saint Peter and Paul Church	aul Church				-300.00							67909.90
12/10/91 15/01/21	707 South Austin Youth soccer	h soccer				-1000.00							06.009.90
12/10/91 18708		Literacy Council of Williamson Cty				-1000.00							65909.90
12/13/91 18752	752 Caritas of Austin								-1000,00				64909.90
12/13/91 18753		nteer Center							-200.00				06 602 79
12/13/91 18	18762 Bestrop County Sheriff's Assoc.	eriff's Assoc.										-3M.00	644W <b>90</b>
12/17/91 18811	811 Faith Lutheran Church	hurch							-1000.00				63409 90
12/17/91 18817	817 Lake Area <b>Care</b>				-250.00								63155 90
12/17/91 18518	218 Rotary Club of San Saba	n Sebe			-25D.W								62905 90
12/17/91 18819	819 New Horizons Ministries. Llano	stries. Llano			-250.00								62655 90
12/18/91 13845	845 The Helping Center, Marble falls	r, Marble <b>falls</b>			-250.00								<b>62405</b> 90
12/20/91 18693		ırch					-535.00						06 71029
2/20/91 18894	1894 Church of Christ						-335.00						61739 90
12/23/91	December Deposits		5203.56	2327.97	397.30	232.46	501.45	30.75	1090.65	57.51	130.91	434.58	66943.46
2/27/91 18933	1983 Red Cross Flood Relief	Relief			-1500.00	-3500.00	-300.00		-10M.00	-1200.00	-1500.00	-1000.00	56943 46
12/30/91 18992		Wherton County Interfaith Coalition				-500.00							56443 46
12/27/91	<b>December Depositr</b>		5453.99	886.96	137.27	3600.00	77.21	65.45	267.95	108.67	2.8	237.58	61897 45
		Ending Balances \$195,070.50 \$32,472.24 \$2,342.59	198,070.50	1 12	\$2,362.59	2,472.24 \$2,362.59 \$8,317.43	56,010.41	\$3,551.00	¥2,080.22		,254.80 \$2,129.67	S1.719.W	61897.45

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197.16		-500.00	-500.00	
630.39				
Interest Deposit	The Melping Center	Rock Inland VFD	Combined Community Action Inc. Nays	United Way (Sept, Oct, Kov, Dec '91)
51/01/92	12/30/91 19083	01/06/92 19084	01/09/92 19145	01109142 19146

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Check Kunber	Transaction Description	Gross Deposits	FPP District 1	Ferguson District 2	Ferguson Gen Office Hydro District 2 District 4	Hydro District 4	FPP Ferguson Gen Office Mydro San Marcos Service Ctr SOCC Vater Div. Bastrop District 1 District 2 District 3 District 4 District 5 District 6 District 7 District 8 District 9	Service Ctr District 6	socc District 7	Water Div. District B	Weter Div. Bastrop District B District 9	Endîng Belance
11/09/92 19147	11/09/92 19147 Rock Island VFD -200.00				4 1 1 1 4 4 5 5 5 5	, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-200.00			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	55031.24
	Redirect contrib for SJ						-20.16 +	7 20.16				55031.24
11/16/92 19262	lake Area Care, Inc.					-1000.00						54031.24
01/16/92 debit	We Love You Colleen									-250,00		53781.24
	Deposit Lanuary	5605.92	2420.54	427.24	266.32	518.16	45.38	1128.84	57.98	173.62	567.84	59387.16
	Redirect contrib for JD						-11.24	11.24		•		
	Redirect contrib for CR						-14.44	14.44				
	Redirect contrib for 88						-11.59	11.59				
	Redirect contrib for EIC						-6.11	8.11				
	Endine Belences \$204,304,31 \$34,089.94 \$2,820,17 \$4,231,28 \$7,231,76 \$3,548,73 \$1,751,22 \$1,321,45 \$2,065.06 \$2,327,55 \$9367	16.205 205.21	534,089.94	52.820.17	304.81 534 080.04 52 800.17 54 231.28 57 231.76 53 548.73 51 271 22 51 371 45 52 065.04 52 327.55	\$7.231.76	\$3.548.73	<b>S</b> 1.751.22	<b>S1</b> .321.45	\$2.065.06	\$2.327.55	50387 16

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### LCRA Employees United Charities 1990 Donations

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	Adult Services/Counseling	Camps/Recreation/Theatre	Children's Services	<b>Childcare Services</b>	Churches	Community Services/Job Training	<b>Consolidated Charities</b>	Disaster Relief	Disease Research/Treatment	Educational Programs	Family Counseling	Fire/Emergency Services	Hunger/Food Services	Medical Services	Youth Services
Austin Center for Attitudinal Healing			-{	1	<u> </u>		<u> </u>		-	<u> </u>	X		<u> </u>	1	÷
Bastrop Food Pantry			<u> </u>			<b> </b>	-		.ļ			ļ	X		<u> </u>
Blue Santa		<u> </u>	X			X				-	+				ļi
Brackenridge Children's Hospital				<u> </u>			-					1		X	
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Burnet County Outreach		+	-	<u>.</u>	┣—	<u> </u>	+	+	. <u> </u>	-	X	–−			
Burnet ISD School Nurse							x		<u>}.</u> ]					X	
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Fayette Memorial Hospital		<u> </u>		<u>-</u>							X			x	
Hoover Valley Fire and EMS							+					x		<b>^</b>	
Johnson City Elementary Nurse		+	+						1	+		<b>^</b>		x	
Marble Falls ISD School Nurse		-							<u> </u>				<u>†</u>	X	
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														1	X
National Multiple Sclerosis Society				x			+	-	X				<u> </u>		<u> </u>
Open Door South Our Ladies of Charity			-	<b>^</b>	x			<u> </u>				;			<u> </u>
Parents Anonymous				<u> </u>	<b>^</b>			-			x		+ ~	{	
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Prebyterian Childrens Home	{	+	X			<b>├^</b>				+			+	! 	
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LCRA Employees United	Charities 1990 Donations
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	Adult Services/Counseling	Camps/Recreation/Theatre	Children's Services	Childcare Services	Churches	Community Services/Job Training	<b>Consolidated Charities</b>	Disaster Relief	Disease Research/Treatment	Educational Programs	Family Counseling	Fire/Emergency Services	Hunger/Food Services	Medical Services	Youth Services	
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	Adult Services/Counseling	Camps/Recreation/Theatre	Children's Services	Childcare Services	Churches	Community Services/Job Training	<b>Consolidated Charities</b>	Disaster Relief	Disease Research/Treatment	Educational Programs	Family Counseling	Fire/Emergency Services	Hunger/Food Services	Medical Services	Youth Services
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New Horizons Ministries, Llano		<u> </u>	: T		×			<u> </u>	<u> </u>			+ ~		<u> </u>	Ļ'
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St. Louis Catholic Food Pantry	<u> </u>	.]	ļ	ļ	<u> </u>	ļ <u></u>	<u> </u>	<u> </u>	┝──	<u> </u>		<u> </u>	X	 	
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Tabernacle of the Congregation		ļ	Ĺ		X				ļ	[			<u> </u>		<u> </u>
Tex Lions Camp - Crippled Children		X	<u> </u>			ļ	ļ	<u>.</u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	ļ	
Texas Easter Seals		<u> </u>	<u> </u>				<u> </u>	т.	X		.		<u> </u>		
Texas Special Olympics - Austin County	_	X	<u> </u>		<u> </u>	 	Į					+	<u> </u>		!
Texas Special Olympics - Bastrop	_ <u></u>	X	<u> </u>	<u> </u>	<u>+</u>	ļ	ļ		! 			ļ		<u> </u>	
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Texas Special Olympics - La Grange		×					{			<u> </u>			<u> </u>	<u> </u>	<u> </u>
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Texas Special Olympics - Smithville	<u> </u>	X	<u>.</u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>	!		+	1	–−−
The Helping Center, Marble Falls	X	<u> </u>	+	Ļ	<u> </u>		<u> </u>	<u> </u>				<u> </u>			<u> </u>
Travis County Retired Senior Volunteer			<u> </u>		<u> </u>	X				.[				-	<u> </u>
United Cerebral Palsy		<u> </u>	{				<u> </u>	ł —	X		ļ				<u>⊦</u>
Volunteer Services/Austin State Hosp.		<u> </u>			- 	<b>X</b>	<u> </u>	<u> </u>			÷		<u> </u>	ļ	 
Washington County EMS		<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u>  X</u>	1		

	Adult Services/Counseling	Camps/Recreation/Theatre	Children's Services	Childcare Services	Churches	Consolidated	Disaster Relief	Disease Research/Treatment	Educational Programs	Family Counseling	Fire/Emergency Services	Hunger/Food Services	Medical Services	Youth Services
Wharton County Interfaith Coalition			-								<u> </u>	ļ	ļ	<u> </u>
Wimberly Volunteer Fire Dept.					ļ				İ		×	<u> </u>	<u> </u>	
Woodside Trails Therapeutic Camp		×							1				 	
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	Iransaction Description	Deposits	District 1	District 2	District 3	District 4 1 strict 5	nistrijet 5 	bistrict 6	bistrict 7	District 8	Bastrop District	9 District 10	San Marcos	Balance
		198070.50	32472Z4	2362.59	8317.43	1827.38	2829.48	2080.22	1254.80	2129.67	1719.09	3353.55	3551.00	61897.45
01/01/92 01/01/02	Correct. on amt. w/held: IRS (12/31/90) Interest Dam. correct.: 3rd mar. 1991	/90)	l?		10 0									61897.46
•		630.39	197.16	30.34	214.13	7.63	11.62	76.62	8.67	11.77	40.62	13.94	17.89	62527.86
76/00/10	2 The Helping Lenter 4 Rock Island VFD		-50000									-330.00		62197.86 61607 86
	1945 Combined Community Action Inc. Hays		-50060											61197.86
109/92 1941	1940 - United Way (Sept, Uct, Nov, Dec.91) 1947 - Rock Island VFD	_			-4566.60			1400.00						55231.26 55031.26
01/16/92 deit 01/16/92 1963	deit ■ We Love You Colleen Fund 1962 ■ Lake Area Care, Inc.						- 100 00			0.00			1	54781.26
	Jarnary Deposits	5605.92	2420.54	427.24	266.32	102.94	23.33	1128.84	57.98	173.62	567.84	391.89	45.38	593.87,18
	Redirect contribution for JD Redirect contribution for CR							11.24		,			-11.24	59387.18 50287.18
	Redirect contribution for BB							11.59					-11.59	59387.
0 107 107 107	Redirect contribution for EIC 1043 * victory Dutreach of Austin				00 008			8.11					-8.11	59387.18
	1945 * Literacy Volumteers of America - Texas	stas			-250.00									58337.18 81.75832
01150 /92 1944 *					-500,00									57837.18
701 26/	1945 * Sumerintendent of Documents		-4 80	08 77	00.006- 08 2-	19 1-	1 63	0 <b>0</b>	08.7	20 Y	00 / -	5		57537.18
1761 26/ 19 0				-1000.00		2	3				8	co	ka. #	56493.15
/92	January Deposits Bodirect contribution for 51 (10/0)	5120.07	763.40	93.84	3634.37	17.40	16.99	241.04	112.45	04%	122.91	28.50	27.27	61613.25
	Redirect contribution for DK	(76/In-						8.97 7					-26.88	
	Redirect contribution for RC							13.63					-13.63	
	Redirect contribution for AL Redirect contribution for PS (03/01-01/02)	-01/07/						7.60				07 170	09.7- 05.150	
	92 * Austin Smiles				-600,00							61112	AJ . 1 12 -	61013.25
02/0120 94	4 * San Marcos Food Bank				-250.00				-250.00					60513.25
	y - United Way - January, 1992 Contr. February Deposits	5494.86	2368.27	713.26	-1200.00	103 26	15 14	-350.00	57 08	1742	558 32	177 <b>05</b>	6	58963.25 47458 11
	27 United Way - February, 1992 contr.				-1200.00			-350.00			10.01		0.0	62908.11
1302/ <b>9</b> 2	February Deposits Podirect contribution for DD	5042.81	763.40	93.84	3594.26	17.40	16.99	245.20	96.53	34>0	122.91	28.50	28.88	67950.92
	Redirect contribution for MC							7.60				67.12	-7.60 12-	
	<pre>199 # # Espiscopal Church of Epiphany of Burnet 200 2 # First Baptist Church of Bastrop</pre>	Irnet		-250.00							-1000 D			67700.92 64700-92
0311/92 200	<pre>3 * Bastrop Middle School</pre>	-									-300.00			66400.92
	Vold Check #19145 Vold Check #19463		00.004	1000.00										66900.92 67900.92
0313/92 2368 0320/92	23682 * Youth Guidance Council March Denosite	12.0022	-500-00 2346 28	7U UU7	255 17	77 ZUL	11 II	01 111	80 / S	10.1	CE0 33	177 OC	6	674.00.92
	* *				-500.00	at . co.	3	00.111	04.10	2		ck. 13c	n.u	72301.63
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 District 7 District 8 48.80 11.24 160.88 53.32 -2.27 96.53 53.32 96.53 8.32 -2.27 253.45 -350.00 Austin Hydro Buchanan Hydro Service Ctr District 4 District 5 District 6 -500.00 -200.00 -200.00 -400.00 -350.00 -350.00 73.60 1141.70 1119.82 -1000.00 -2.27 16.99 23.33 9.55 23.33 16.99 103.46 103.46 -2.28 17.40 6.27 265.87 -200.00 -200.00 -200.00 -1500.00 -1500.00 255.17 500.00 -500.00 -2.28 3645.35 Gen Office District 3 -500.00 -500.00 -250.00 1200.00 205.03 400.58 -2.27 93.84 -250.00 400.04 ss FPP Ferguson sits District 1 District 2 28.72 93.84 500.00 -500.00 2350.26 185.44 -150.00 -150.00 -150.00 -150.00 -150.00 -2000.00 -2000.00 -2000.00 -150.00 -2.28 747.49 763.40 1000.00 -1250.00 2324.43 4/01/92 Z33722\* Big Brotherst Genori Tor Tor To. 4/01/92 Z33722\* Big Brothers/Big Sisters of Austin 4/01/92 Z33725\* Martin County Education Cooperative 5/01/92 Z33726\* Tartie Ton Special Olympics 4/07/92 Z33726\* Tartie Ton Special Olympics 5/07/92 Z33727\* Martin Country Education Cooperative 5/01/92 Z33726\* Tartie Ton Children Fund 4/07/92 Z33726\* Starte Lutheran Church of Brenham 4/07/92 Z33726\* Starte Lutheran Church of Brenham 4/07/92 Z33776\* Starte Lutheran Church of Brenham 4/07/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z3376\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Lutheran Church of Marrenton 4/09/92 Z33776\* Starte Community Center 1/07/92 Z0046\* Southside Community Center 5/06/92 Z0798 Lorenzo de Zavala Elementary 4/07/92 Z0048\* Starte Anend By-Laws) \$55.00
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Tana Boren		San Marcos	8.0	- 505.12 0.00	00.0 00.0 00.0
· Prepared by: Tana Boren		Marble falls Hydro Distríct 10	87.94	37.75	34.26 8.95 377.95
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·		Water Div. District 8	08-87 7	167.57	48.80 5.82 5.82
	VITY	SOCC District 7	96.53	53.32	96.53 4.28 53.32
		Service Ctr District 6	- 350.00		- 750.00 - 250.00 - 200.00 - 200.00 - 200.00 - 200.00 - 250.00 - 250.00 - 250.00
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	an	tiu HydroBu strict 4	17.40	4 9.E0I	17.40 3.24 103.44
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18A Un'ied Barit'i© Depos't and Peyment R gi⊥ter 1922		fransaction Description	<pre>5/2'27/92184 Amercian Cancer Society 5/2'27/92185 feast Hills Christian School 5/2'27/92185 Teast Hills Christian School 5/2'27/92185 the Hart School 5/2'27/92124 Smithville Vol. Fire Department 5/013/92124 Smithville Vol. Fire Department 5/013/92124 Smithville Vol. Fire Department 5/013/92124 Smithville Vol. Fire Department 5/013/92124 Smithville Vol. Fire Department 5/013/921254 Smithville Vol. Fire Department 5/013/921254 Smithville Vol. Fire Department 5/013/921254 Smithville Vol. Fire Department 5/013/921255 Smithville Vol. Fire Department 5/013/921255 Smithville Vol. Fire Department 5/013/921255 Smithville Vol. Fire Department 5/013/921255 Smithville Vol. Fire Department 5/013/921255 Smithville Vol. Fire Department 5/010/4/92355 Recky Creek Baptist Club 5/040/433551 Fayette Co. Texans War On Drugs 5/040/433557 Fayette Co. Comm. Hentral/I. Retarled , Ir 5/040/433557 Fayette Co. Comm. Hentral Sevi Cs 5/040/433557  Fayette Co. Comm. Hentral Sevi Cs 5/040/435757 Fayette Co. Comm. Hentral Sevi Cs 5/040/435757 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/040/43577 Fayette Co. Comm. Hentral Sevi Cs 5/04</pre>	Ellinger Volunteer Fire Departmen Conbined Community Action, Inc. Colorado Valley Council-War On Fu Colorado Co. vol. Emergency Ambla Colorado Co. vol. Emergency Ambla Colorado Councy Opportunity Cemer Chist Lutheran Church Bluebonnet Youth Ranch Bastrop Councy Mental Retardation American Cancer Society - Fayetta June Deposits	United Way - June, 1992 contr. June Beosits Austin Jayces Smithvilu Volunteer Fire Department Smithvilu Volunteer Fire Department Calvary Baptist Church Junior Serv. League of San Marcos (Pl By£ape) Junior Services of Austin United Lay - Diamond Humane Society of Austin United Lerenal Palsy-Capitol Area Family Eldercare, Inc. Caldwell County Mental Retardation Asi July Deposits
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	Bastrop H District 9 Distri	116.22	533.11 -4.00 -300.00	116.22	-200.00 -500.00 -100.00			116.22 18.83 /	540.31 Z		-500.00 548.81 Z	-500.00		-500.00					
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	Transaction Description	<b>21974 * United Way - July, 1992 contr.</b> 22022 • salvationArmy July Deposits	Texas Easter Seal Society August Deposits Hoston's - 1991 Lax Preparation	22427 = Muscular Uystrophy Association 22441 • United May - August, 1992 contr. 5036.78 August Deposits 24507 * Bastrop ISD, Burnell Fiebrich Scholarship Found.	<ul> <li>Covenant United Methodist Chrwh Bastrop Neighborhood Girl Scouts</li> <li>Bastrop Food Pantry</li> <li>Literacy Volumetrs of America - Bast</li> </ul>	People's Community Clinic People's Community Clinic Austin Repe Crisis Center Austin tenter for Attitud. Healing	Comm. Partnership for Hometess, Inc. Ben Hur Shrine Circus Marl, Multiple Scienceis So.	September Deposits interest Deposit	September Oeposits Refund from State comptroller	Stop Payment 121334, to be reissued Austin Comprehensive Hospice Program Ped Freese Disector Polici Find	Family Crisis Center Dotober Demosite	October Deposits Erret Ilnited Hathoffet Church	Goodwill Industries of Central Texas United Vay - October. 1992 contr.	Five Points Volunteer Fire <b>Dept.</b> American Cancer society	Femily Eldercare, Inc. Highland Lakes Family Crisis Center, Morthe Found Control Morther	Marbie Faris Scrool Nurse Llano Elementary School Nurse Johnson <b>Fity</b> Elementary School Nurse	BUTHET SCHOOL NUTSE/BUTHET ISD	Lake Area Care, Inc. Meals on Wheels	Extend-A-Care, Inc. Meals on Uheels
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	Che Date Num	07/28/92 <b>219</b> <b>07/30/92</b> 220 07/31/92			09/01/92 245 09/14/92 246 <b>09/14/92</b> 246 09/14/92 244	AL	09/23/92 24 09/23/92 24 09/23/92 24	09130192 10/01/92	10/01/92 1- 102/92	5/92 				1/19/92 25					11/19/92 25

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11/19/92 255 11/19/92 255 11/19/92 255 11/19/92 255 11/19/92 255 11/19/92 255 11/19/92 256		25594 • HCBQ, Inc. 22595 • Association for Retarded Citizens-Austin 22597 • Austin Resource Center for Independent Living 22597 • Faith Food Pantries/Faith Presbyterian Church 25598 • Literacy Council of Williamson County 25599 = El Buen Samaritano 255601 • Services for the Eiderly 25601 • Services for the Eiderly 225602 • Blanco County 4-H/FFA Youth Council	i <b>n</b> Church Church			-800.00 -1000.00 -250.00 -500.00 -500.00 -500.00 -750.00			-500.00 -500.00 -500.00						52597.07 51597.07 51367.07 50817.07 50817.07 50367.07 9 49597.07 49597.07 48597.07 48097.07 48097.07 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 47097.07 9 47097.07 9 47097.07 9 47097.07 9 47097.07 9 47097.07 9 47097.07 9 47097.07 9 48097.07 9 48097.07 9 47097.07 9 47097.07 9 47097.07 9 48097.07 9 47097.07 9 47097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48097.07 9 48007 9 48007 9 48097.07 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 48007 9 4007 9 48007 9 48007 9 48007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 9 4007 4007
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		rayette to Hentat Health Umter Burnet Do, Child Uelfare Board The Helping Center		00.0001-	-350.00 -350.00										54914.81 9 54564.81 9 54214.81 9
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		our Ladies of Chariry Bastrop County Sheriff's Assn. Friends of the Park										<b>- 300.00</b> -400.00 -75.00			53014.81 52614.81 52539.81 52539.81
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'2118192 26176 * 2/23/92 2/31/07 26368		Marble Falls School Chil. "Eye Glasses" <b>December</b> Deposits <b>Lotter</b> May - <b>December</b> 1002 contr	s" 5209.301	2238.79	389.68 🖌	260.97	104.69/	7 23.33 2	1107.51 \$	39.63 🖌	168.02 🖌	538.55 /	-360.00-	0.00	<b>45734.81</b> 5094.11
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## Prepared by: Iana Boren

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LCRA United Charities Deposit and Payment Register

	Adult Services/Counseling	Camps/Recreation/Theatre	Children's	Childcare		Community Services/Job Training	<b>Consolidated Charities</b>	Disas	Disease Research/Treatment	Educational Programs	Family Counseling	Fire/Emergency Services	Hunger/Food Services	Medical Services	Youth
	unselin	ı∕Theatr	Services	Services	Churches	Training	Charitie	<b>Disaster Relief</b>	reatmen	rogram	unseling	Service	Services	Service	Service
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Bastrop County 4-H Club		X						1	ļ		L _		ļ	<u>_</u>	
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Blanco County 4-H/FFA Youth Council	-	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1	<u> </u>			<u> </u>	+	-		<u>×</u>
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	Adult Services/Counseling	Camps/Recreation/Theatre	Children's	Childca		Community Services/Job Training	Consolidated Charities	Dis	Disease Research/Treatment	Educational Programs	Family	Fire/Emergency Services	Hunger/Food Services	Medic	Уои
	Counselin	ion/Theatr	's Services	Childcare Services	Churches	ob Trainin	d Charitie	Disaster Relief	ı/Treatmen	I Program	Family Counseling	cy Service	od Service	Medical Services	Youth Services
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Colorado County Volun. Emer. Ambulance Corps.	<u> </u>	<u>-</u>			<u> </u>	<u></u> +- <b>^</b> -	<u> </u>	<u>;                                     </u>	<u> </u>	· [		×			┝──┤
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Covenant United Methodist Church		†			x	<u>^</u>	<u>+</u>	<u>!</u>		<u>+</u>	+		<u> </u>	+	<u>├</u>
El Buen Samaritano	<u>├</u> ─- ·	<u></u>	<u> </u>	<u> </u>	<u> </u>	x		<u>,</u>	1	<u> </u>	+	-l	}	+	<u> </u>
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Extend-A-Care, Inc.	<u> </u>	<u> </u>	1	<u>^</u>							<u> </u>	+	x		<u> </u>
Faith Food Pantry	+			+			+		<u> </u>	<u> </u>	x	+	⊢ <b>^</b>	+	┝──
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Family Eldercare, Inc.	X	<u> </u>	<u>+</u>	<u> </u>						1					x
Fayette County - Texans War On Drugs		1	<u> </u>	<u>–</u> –			+	1	+		<u>.</u>		<u> </u>		<u>^</u>
Fayette County Comm Mentally Retarded, Inc.		+	+	┼─		X			<u> </u>			+			
Fayette County Comm. for MR PRIDE	+	+	+			<b>X</b>			┼──	1		X	+-	+	+
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Fayette County Mental Health Center			+	<u> </u>	×	×				+	+				+
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First Baptist Church - Marble Falls	+			+	X			<u></u> –	1		+				- <u></u>
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Five Points Volunteer Fire Dept.			·			x		1	<u> </u>	+	+		<u> </u>		+
Goodfellows				+		X		<u> </u>							<u>+</u>
Goodwill Industries of Central Texas	+		1	+	x	-	<u></u>			+		+	-+	+	
Grace Lutheran Church of Brenham	+							-!	<u> </u>	x	+			-{	
Great Hills Christian School	.1	_	<u> </u>	<u> </u>	!	<u> </u>		!	1		<u> </u>		<u> </u>	1	<u>.</u>

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	Adult Service	Camps/Recro	Children's	Child		<b>Community Services/Job Training</b>	Consolid		Disease Research/Treatment	Educatio	Family	Fire/Emerg	Hunger/I	Me	γ
	Adult Services/Counseling	Camps/Recreation/Theatre	en's Services	<b>Childcare Services</b>	Churches		<b>Consolidated Charities</b>	Disaster Relief	rch/Treatment	Educational Programs	ly Counseling	Fire/Emergency Services	Hunger/Food Services	<b>Medical Services</b>	Youth Services
Hays High School - Project Graduation	_	<u> </u>	Ļ		<u> </u>	×.	Ļ			-		<b>i</b>	┦		
Highland Lakes Family Crisis Center		<u> </u>				L			÷		<b>X</b>		ļ	L	
НОВО		! 	+	<u> </u>	<u> </u>	X	<u> </u>	<u> </u>		-					
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Humane Society of Austin		<u> </u>	ļ	L	<u> </u>	X	<u> </u>	ļ	<u> </u>	-,	<u> </u>	ļ	l	Ļ	ļ
Johnson City Elementary School Nurse		ļ		<u> </u>				ļ			ļ	Ļ	<u> </u>	X	ļ
Junior Service League of San Marcos				<u> </u>	J	X		<u> </u>				<u> </u>	i	ļ	
Kenmar Opportunity Center, Inc.			ļ	<u> </u>		X	<u> </u>		ļ	<u> </u>	+ —		<u> </u>	l	 
La Grange ISD Special Olympics		X	L			L			ļ		Ļ	<u> </u>		ļ	
La Grange Optimist Club		L		L	<u> </u>	X			Ĺ		Ì	<u> </u>	<u> </u>		<u> </u>
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Lake Area Care, Inc.	X	<u> </u>	<u> </u>		·	+		ĺ	1				+	ļ	
Literacy Council of Williamson County	X			' 	ļ	L	ļ	<u> </u>		<u> </u>		ļ	<u> </u>	<u> </u>	
Literacy Volunteers of America - Bastrop			 							X			<u> </u>		
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Liano Elementary School Nurse						 								X	ļ
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Lorenzo de Zavala Elementary				 		1	<u> </u>			X	 		<u> </u>	ļ	
Make-A-Wish			X						<u> </u>					Ì	<u> </u>
Marble Falls Area EMS		1		1		1		<u> </u>			1	X			Ļ
Marble Falls Area Volunteer Fire Department						X	ļ		<u> </u>			L		<u> </u>	
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Marble Falls School Childrens Funds					<u> </u>		<u> </u>		1		X		į	<u> </u>	<u> </u>
Marble Falls School Nurse		<u> </u>	_	_		<u> </u>	<u> </u>						+	X	
March of Dimes Birth Defect Foundation		-				1			X	]	ļ	ļ	L		
Meals on Wheels							!			L		<u> </u>	X	<u> </u>	<u> </u>
Miracle Farms, Inc.			X		1	·					1	<u> </u>			
Muscular Dystrophy									X		<u> </u>	∔	<u> </u>		
National MS Society - SE Texas Chapter		· · ·		<u> </u>	<u> </u>	ļ			X	<u> </u>	-	 	<u> </u>	 	
National Multiple Sclerosis Society				-		<u> </u>			X	<u> </u>		<u> </u>	<u> </u>	4	
Neighborhood Center				ļ		X	<u> </u>			ļ		<u> </u>		<u> </u>	
Open Door				X		<u> </u>	ĺ			1		<u> </u>			
Optimist Club International - Smithville				↓		X		!	<u> </u>		ļ	<u> </u>		<u> </u>	<u> </u>
Our Ladies of Charity					X		<u> </u>				<u> </u>				
Peoples Community Clinic					<u> </u>		]						<u> </u>	X	 ~
Pink Santa						X					<u> </u>	<u> </u>			!

	Adult Services/Counseling	Camps/Recreation/Theatre	Children's	Childca		Comm <sup>0</sup> nity Services/Job Training	Consolidated Charities	Disa	Disease Research	Educational Programs	Fi (	Fire/Emt ge ic	Hunger/Food Services	Medic	Уош
	Counseling	on/Theatre	's Services	Childcare Services	Churches	b Training	d Charities	Disaster Relief	Research/Treatment	Programs	Counseling	ge icy Services	d Services	Medical Services	Youth Services
Reading is Fundamental Program			1	1	1				1	X	1			•	·
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Rock Island Volunteer Fire Dept.	T	J	j	j –	į	-	Γ		1		1	X		1	
Rocky Creek Baptist Church			1 -	-	x						]				
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Salvation Army - Austin	<u> </u>			:		х						]			 
San Jose Church			:		x		1			! 			<u> </u>	4	<b> </b>
San Marcos Food Bank		Γ.					1			1 -		1	X		
Services for <b>the</b> Elderly	X					<u> </u>				<u> </u>		ļ	_	<u> </u>	
Smithville Volunteer Fire Department	<u> </u>		<u> </u>						<u> </u>	1		<b>X</b>	ļ		]
Southside Community Center	<u>_</u>	L	<u> </u>			X	ļ			1	1	<u> </u>	<u> </u>	<u>}</u>	Ì
St. John's Lutheran Church of Warrenton	L	<u> </u>		<u> </u>	X		1			[			ļ	·	
St. Roch's Catholic Church		} ┿· <u></u> —	Ļ	1	X		-(		<u> </u>	1	-	<u> </u>	·	<b> </b>	Ļ]
Tex Lions Camp - Crippled Children	, 	x	. <b> </b>	Ļ	İ	<u> </u>		<u> </u>		<u> </u>			<u> </u>		ļ
Texas Easter Seals				4		<u> </u>	<u> </u>		X						
The Helping Center, Marble Falls	Х	-   -	1 _	/	<u> </u>		<u>↓</u> –	:	1		Į .	·		<u> </u>	ļ
Travis County Retired Senior Volunteer Program		<u> </u>				X	<u> </u>	_		1.		4	İ		·
TX Society to Prevent Blindness	<u> </u>	<u>-</u>		+	<u> </u>	<u> </u>	<u> </u>		X					+	
United Cerebral Palsy	 	<u> </u>	<u></u>	∔				┼━-	⊢x_			<u> </u>			<u> </u>
United States Naval Sea Cadet Corps		X		ļ			<u> </u>	<u> </u>	+		-+		+	<u>+</u> –	
Victory Outreach of Texas	X			<u> </u>	+	+	<u>  </u>			+				+	
We Love You Colleen Fund		<u> </u>			+	<u>x</u>								· 	1
Wimberly Volunteer Fire Dept	<u> </u>					<u> </u>	-	+		-		X		-	┥
Woodlawn Baptist Church	-{		1.		x									<u> </u>	
Woodside Trails Therapeutic Camp	+	<u>x</u>	+	<u> </u>			-	L	+						
YMBL Shine Camps		<u> </u>	<u> </u>		+				+	1	+-				
YMCA of Austin		X	F	<u> </u>					+	X				+	+
Young Astronauts of Marble Falls ISD	, 	-+							1	+^	+		-	+	X
Youth Guidance Council	<u>    (                                </u>		<u> </u>								1		i	·	<u> </u>

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		LCRA united <b>Charities Deposit and Payment</b> Register 1993	ent Regist	ter			Frepared by. Tana burdi	Activity					riepared by. <b>18na buren</b>		
Date Date	Check	Transaction Description	Cross Deposits [	FPP District 1 [	Ferguson	Gen Office District 3	RPP       Ferguson       Gen Office       Austin Hydro Buchanan       Hydro Service       Ctr       SOCC       Water Div.       Bastrop       Hydro       San Marcos         District 1       District 3       District 7       District 5       District 4       District 10	theman Hydro S District 5 D	Service Ctr District & D	socc V District 7	Water <b>biv.</b> District 8 D	Bastrop	Marble Falls Hydro	San Marcos	Ending Balance
:											•				
01/01/91 01/01/93	00100	Beginning Balance Interest Dep (quar. ended 12/31/92)	325597.54 342.98	23545.15 106.51 -808 00	4245.15 16.64	4487.37 122.60	3311.98 3.81	2318.58 4.35	3264.74 43.89	1682.84 5.06	4527.87 6.82	1489.73 22.42	4975.38 10.88	505.12 0.00	54353.91 g 54696.89 57888 80 g
	23117 •	St. Michael's Catholic Church-Veimar	2	-500.00										31 0C77	53388.89 g
	77007	-	rcos	7 59	7 59	7 50	53 4	1 []	c L P	0 11 1	6 11 1	7 58	7 67	-75.77	
			à	787.22	82.04	3680,00	17.40	0.00	236.13	19.221	51.88	120.68	52.94	0.00	58132.44 g
02/05/93 24	- / 1697	2691. * Last Austin Health Loal I Tion (Nephente) 2691. * Austin Smites/Austin Plastic Surgery Found. 2004. * Othersh Maral Sometics Plant I Mur	ound.			00-0001-							۲		56532.44 g
	26920.					-500.00									55782.44 B
	26922	Teenage Parent Council of Austin, Inc.				-500.00									54282.44 9
	26923	26923 • American Heart Association January Deposits (01/23/93)	5370.50	2324.31	384.99	276.17	108.64	11.54	1156.78	40.29	176.42	546.79	344.57	0.00	53652.94 g
02/18/93 2 02/23/93	27087 •		5316.59	2312.53	369.38	-1200.00 276.17	108.64	11.54	-350.00 1147.24	40.29	166.36	539.87	344.57	0.00	57102.94 g 62419.53 g
	27606 •	• United <b>Vay</b> - February, 1993 contr.	6101 06	07 UCS	97 45	-1200.00	07 21		-350.00	14 41	51 BB	12N 48	17 51		60869.53 g
	27815 •		00.4610	000		-300.00	-	2			0				65763.59 g
<b>03/19/93</b> 03/23/93 2	28014 #	March Deposit * Bastrop Food Pantry	5290.61	2303.44	369.38	263.90	108.64	11.54	1135.70	40.29	166.36	546.79 -400.00	344.57	00-0	71054.20 g 70654.20 g
	28015		~			500 m						-100,00			70554.20 g
	28018	2000 AUSTIN COMMUNICY NUISERY SCHOOLS 20018 Therapy Pet Pals of Texas				-1000.00			-500.00						68554.20 g
2 26/22	28019 • 28020 •								00.004-			-200.00			67904.20 g
03/23/93 2	28021 • 28022 •	<ul> <li>Ascension Catholic Church</li> <li>Open Door South</li> </ul>				-500.00 -300.00									67404.20 g 67104.20 g
03/23/93 2	28023 • 28026 •	<ul> <li>WCA of Austin</li> <li>Christ Hemorial Inden Bantist Church</li> </ul>				-500.00									66604.20 g 65604.20 g
	28123	28123 • United Uay - March, 1993 contr.						:	-350.00	:			2		
04/01/93 04/01/93 2		Interest Dep (quar. ended 03/31/93) 28141 • Capital Area Service Nursing Home Games	613.50 es	128.83	20.10		4.68	4.89	-200.00	6.13	8.3 2	27.21	13.48	0.0	64467.70 g
04/02/93	73287	March Deposit 23387 # terond Benefict church of Le Grono	5166.45	798.27	97.65	3651.39	17.40	0.00	237.06	144.61	51.66	120.68	47.51	0.00	69434.15 g 69134.15 g
		* SE IX Chepter Hational MS Society		-150.00											
	23390	23390 • La Grange Explorer Post 204 u/Feyette Nem. Nos.	Mem. Hos.	-20.00			•								
04/16/93 04/22/93 3	33673	<ul> <li>April Deposit</li> <li>Kingsland Little League</li> <li>Uno Viscos Misson 7</li> </ul>	5288.70	2503.44	569.38	80.942	108.64	-150.00	1148.40	19.75	02.001	04"8CC	61.040	00.0	73922.85 g
	33676 =	33676 # Round Rock Kinanis Little League 232678 # Bureare Little League						-150.00							
		33764 = Friends of the Perk										-100.00			72522.85 9

Prepared by: Tana Boren

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			- 350.00 237.06	23.06 1 12.60	- 35.00 1 00.00			1119, 75 -350, 00 1000, 00 -500, 00	251.45 52.30 700.00
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		Gen O <sup>l</sup> fice Distr <sup>i</sup> ct 3	-800.00 -1200.00 3614.06	3620,05 26 <b>8</b> ,72	-120 <b>0,0</b> 0		F 00.00 - 100.00 - 100.00 - 100.00	, 1210, 00	3644. 75 146.47
		Ferguson 1 District 2		98.7 4 360.3 8				3 69 <b>-1</b> 9	ସିଦ୍ ମ ୫
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LCRA United Charities Deposit and Payment Register

Prepared by: Tana Boren

ction D	Transaction <b>Description D</b>	Gross Gross Gross (ts	FPP District 1	Marble Falls FPP Ferguson Gen Office Austin HydroBuchanan Hydro Service Ctr Scoc Uater Div. Bastrop Hydro San Harcos District 1 District 2 District 3 Oistrict 4 District 5 District 6 District 7 District 8 District 9 District 10	Gen Office District <b>3</b>	Austin <b>Hydro Buchanan</b> Hydro Oistrict 4 District 5	<b>Jochanan</b> Hydro District 5 I	Service Ctr District 6 E	socc 1 District 7	Uater Div. District 8	Mastrop Bastrop District 9 D	Marble Falls Hydro 9 District <b>10</b>	San Marcos
Fayette County Texans 4 Fayette County Comm. for American Cancer for the American Cancer Society, Texas Special Olympics Bastrop Co. Mental Reith Bastrop Co. Mental Reith Hoodside Trails Therapt Hoodside Trails Therapt TX Baptist Children's 1 Bastrop Food Pantry, 1r Capital Area Food Banty, 1r Capital Area Food Banty, 1r Capital Area Food Banty, 1r Farist church of Elgin Farist county Youth & F Farist count of Elgin	<ul> <li>39940 • Fayette County Texans War on Drugs</li> <li>39942 • Fayette County Comm. for MRNDE Program</li> <li>39943 • American Concen for the Mentally Retaded,</li> <li>39944 • Texas Special Olympics of Austin County</li> <li>39945 • Bluebonnet Youth Ranch</li> <li>39945 • Bastrop Co. Mental Retardation Asso.</li> <li>39947 • Woodside Trails Therapeutic Camp</li> <li>39948 • Tx Baptist Children's Home - Miracle Farms</li> <li>39949 • Bastrop Food Panty, Inc.</li> <li>39950 • Capital Anea Food Bank-</li> <li>39952 • Colo. county Youth &amp; Family Services</li> <li>39953 • First church of Elgin</li> <li>39954 • Favette County Youth &amp; Family Services</li> </ul>	ram ded, <b>Inc.</b> arms	-750.00 -500.00 -500.00 -500.00 -500.00 -1500.00 -1500.00 -500.00 -500.00 -500.00 -500.00										
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Horseshoe Bay Volunteer July Deposit United Uay - July. 33 cc American Heart Associati Elks Lodge American Cancer Society American Ronald McDor Firinds of Ronald McDor Serton Fast Fromstry Vas	35248 * Horseshoe Bay Volunteer Fire Dept. July Deposit 3488 - United Uay - July. 93 contr. 35488 - American Heart Association 35499 - Elks Lodge 35491 - Friends of Ronald McDonald House - Central Tex. 35491 - Seton Fast Commitv Mealth Fonter	519L.52 entral <b>Tex.</b>	B00.13	-200.00	3660:32 -1200.00 -550.00 -550.00	20.93	0.00	249.72 - 350,00	14.61	51.88 -500.00 -500.00 -500.00	120.68	47.51	0.0
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| 3730 • Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)     3730 · Mark Table (100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 35646<br>35647<br>35648         |                                                                                                    | ram                      |                 |                               |                                 |                                   |                                     | -1000 00                  |                           |                                 | -500.00<br>-150.00           |                                             |            |                      |
| 3375         - United Wart,<br>Status         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation         - Substation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                    | <b>ve</b> Rapid Lea      | arning          |                               | -500.00                         |                                   |                                     |                           |                           |                                 |                              |                                             |            |                      |
| Mile         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin         Transmin <thtransmin< th="">         Transmin         <tht< td=""><td>15807</td><td>August Deposit<br/>Munited Way - Aug - 93 contr</td><td>5202.33</td><td>2242.62</td><td>383.38</td><td>262.11</td><td>93.65</td><td>11.54</td><td>1115.35<br/>-350.00</td><td>42.43</td><td>173.98</td><td>531.48</td><td>345.79</td><td>0.00</td><td></td></tht<></thtransmin<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15807                           | August Deposit<br>Munited Way - Aug - 93 contr                                                     | 5202.33                  | 2242.62         | 383.38                        | 262.11                          | 93.65                             | 11.54                               | 1115.35<br>-350.00        | 42.43                     | 173.98                          | 531.48                       | 345.79                                      | 0.00       |                      |
| 0.0.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14000                           |                                                                                                    | 5137.68                  | 813.07          | 98.74                         | 3613.49                         | 20.93                             | 0.00                                | 249.72                    | 144.61                    | 51.88                           | 97.73                        | 47.51                                       | 0.00       |                      |
| 8000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 36191                           |                                                                                                    |                          |                 |                               | -750.00                         |                                   |                                     |                           |                           |                                 |                              |                                             |            |                      |
| 3818     11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 kms Samaling<br>(11 km | 09/17/93 36192 09/17/93 36193 0 | Open Door Pre-School<br>Extend-A-Care, Inc.                                                        |                          |                 |                               | -350.00<br>-450.00              |                                   |                                     |                           |                           |                                 |                              |                                             |            |                      |
| 3919       Respectiven Creative Playments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 09/17/93 36194 09/17/93 36195   | El Buen Samaritan0<br>North Austin Foundation, Inc.                                                |                          |                 |                               | -500.00                         |                                   |                                     | -600.00                   |                           |                                 |                              |                                             |            |                      |
| 3579       Trial V Electricate       11.4       105.00       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2396.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17       2306.17 </td <td></td> <td><ul> <li>Georgetown Creative Playscape</li> <li>The Handicapped Artisians Guild</li> </ul></td> <td></td> <td></td> <td></td> <td>-500.00<br/>-1500.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | <ul> <li>Georgetown Creative Playscape</li> <li>The Handicapped Artisians Guild</li> </ul>         |                          |                 |                               | -500.00<br>-1500.00             |                                   |                                     |                           |                           |                                 |                              |                                             |            |                      |
| Time Streter forond         511/31         22.00         2300         154         106.62         21.3         72.16         51.48         36.79         0.00         4016.43           3573         United WY, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Sert, Se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | -                                                                                                  |                          |                 |                               | -1000.00<br>-1000.00            |                                   |                                     |                           |                           |                                 |                              |                                             |            |                      |
| 0.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.011       1.0111       1.0111       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 02000                           |                                                                                                    | 5171.31                  | 2242.62         | 383.83                        | 259.07                          | 93.65                             | 11.54                               | 1085.82                   | 42.43                     | 173.08                          | 531.48                       | 345.79                                      | 0.00       |                      |
| 3864         September algoisti         514191         86671         3991         32213         2133         4751         000         5006.03           3864         September algoisti         514191         86671         2600         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55000         55050         1451         55000         55050         4751         50000         55050         4751         50000         55050         4751         55733         4751         67000         55733         4751         67000         55733         4751         67000         55733         4751         4751         67000         55733         4751         4751         4751         4751         4751         4751         4751         4751         55733         55734         55233         55734         555500         55234         55234         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 303/9                           | _                                                                                                  |                          | 91. <b>96</b>   | 14.33                         | -1200.00                        | 3.34                              | 3.04                                | -350.00<br>38.61          | 4.55                      | 6.06                            | 19.44                        | 9.93                                        | 0.00       |                      |
| 3566       Decision derivery for the period       2000       3675, 57         3576       Street for the period       3000       3656,50         3576       Street for the period       3000       3655,50         3577       Street for the period       3000       42,43       175,08       5037         3577       Street for the period       5118,10       2256,07       3833       240,32       3550       42,43       175,08       5037       4557       4565,50         3577       Street for the period       5118,10       2256,00       3833       240,32       3550,00       42,43       175,08       503,07       4565,51       503,03       557,39       5000       557,39       557,39       5000       557,39       557,39       557,39       557,39       550,00       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39       557,39 <td< td=""><td>36504</td><td></td><td>5141.91</td><td>806.71</td><td>99.91<br/>- 250.00</td><td>3622.13<br/>-650.00</td><td>20.93</td><td>0.00</td><td>250.50</td><td>144.61<br/>-300.00</td><td>51.88<br/>-300.00</td><td>97.73</td><td>47.51</td><td>000</td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 36504                           |                                                                                                    | 5141.91                  | 806.71          | 99.91<br>- 250.00             | 3622.13<br>-650.00              | 20.93                             | 0.00                                | 250.50                    | 144.61<br>-300.00         | 51.88<br>-300.00                | 97.73                        | 47.51                                       | 000        |                      |
| 3500       -500.00       -500.00       -500.00       -500.00       4255.88         3510       511 transition       511 transition       -500.00       -500.00       4255.88         3510       511 transition       511 transition       -500.00       -500.00       4255.88         3510       500 transition       511 transition       -500.00       -500.00       4255.88         3510       500 transition       500.00       -500.00       -500.00       -500.00       4255.88         36726       Fituebonetit       1154       1065.82       4.243       175.08       5037       557.39         36726       Fituebonetit       5105.16       806.71       991       -280.00       286.50       510.33       552.51         37216       Atten Ait       VHM       5105.16       806.71       991       355.00       510.31       560.00       567.931         37216       Lited Aiso       114.61       51.84       51.84       56.00       51.73       47.51       0.00       557.941         37216       Lited Aiso       114.61       51.88       77.3       47.51       0.00       557.941         37236       El Liben Sameritano       -500.00       -500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | Dedication Gen. Youth & Young Adult                                                                | t Center                 |                 | -250.00                       | 0000                            |                                   |                                     |                           | 0000                      | 0000                            |                              |                                             |            |                      |
| 365:00       acoduit I industries of Central Texas       560.00       503.07       345.79       0.00         40428       Betnany United Methodist Church       5118.10       2256.07       383.83       240.92       9566       11.54       1085.82       42.43       175.08       503.07       345.79       0.00         35726       From Att Walss of LifeANDS Serv. of Austin       -500.00       -200.00       -200.00       -350.00       -350.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -550.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00       -770.0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                    |                          |                 |                               |                                 |                                   |                                     | -500.00                   |                           |                                 | -300.00                      |                                             |            | 49255.87<br>48955.87 |
| 40428       Genoted repetation       5118.10       2235.00       343.63       240.32       933.83       240.32       933.81       345.19       0.00         3577.26       From Mit Wales of Life/AIDS Serv. of Austin       500.00       250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -250.00       -350.00       -350.00       -350.00       -350.00       -250.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -350.00       -375.00       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01       -375.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 36510                           |                                                                                                    |                          | 10 1000         |                               | 00 01 0                         | 10.00                             |                                     | -500.00                   | 01 01                     | 00 11.                          |                              |                                             | 000        | 48455.87             |
| 35726 From all Walks of Life/AIDS Serv. of Austin       -200.00       5282.397       -250.00       5282.397         35726 From all Walks of Life/AIDS Serv. of Austin       -200.00       -200.00       520.30       -250.00       5282.397         35727 Bluebometri Hills Baptist Church       -200.00       -200.00       -200.00       -500.00       560.50       144.61       51.88       97.73       47.51       0.00       557.491         3266       October deposit       9391       3885.38       20.93       356.00       -47.51       0.00       567.913         3266       Cutober deposit       937       -00.00       -200.00       -200.00       56.179.13       57.41       0.00       56.179.13         37267       El leun Samari tano       -200.00       -200.00       -200.00       -700.00       54.749.13       55.200       54.749.13       55.200       54.749.13       55.200.13       54.749.13       55.200.13       54.749.13       55.200.13       55.200.13       54.749.13       55.200.13       55.200.13       55.200.13       55.250.13       55.200.13       55.250.13       55.200.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13       55.250.13 <td></td> <td>October deposit<br/>Bethanv United Methodist Church</td> <td>5118.10</td> <td>-500.00</td> <td>383.83</td> <td>240.92</td> <td>93.65</td> <td>11.54</td> <td>1085.82</td> <td>42.43</td> <td>1/30.6</td> <td>503.97</td> <td>345.79</td> <td>0.00</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | October deposit<br>Bethanv United Methodist Church                                                 | 5118.10                  | -500.00         | 383.83                        | 240.92                          | 93.65                             | 11.54                               | 1085.82                   | 42.43                     | 1/30.6                          | 503.97                       | 345.79                                      | 0.00       |                      |
| 37216       Jutto frag average       -200.00       -350.00       -350.00       -350.00       -350.00       -351.00       -351.71       -37.51       0.00       54179.13         38666       October deposit       5105.16       806.71       99.91       -3550.00       541.81       97.73       47.51       0.00       54179.13         37216       El Buer Samari tano       -350.00       256.00       246.6       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540.41       540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36726                           | From All Walks of Life/AlDS Serv.                                                                  | of Austin                |                 |                               |                                 |                                   |                                     |                           |                           |                                 | -250.00                      |                                             |            |                      |
| 372866     Austin-Travisco colober deposit     5105.16     806.71     99.91     3565.38     20.33     0.00     250.50     144.61     51.88     97.73     47.51     0.00     56799.13       372876     E. I. Buen Samari tano     -350.00     -350.00     -350.00     54749.13     55749.13       37287     E. I. Buen Samari tano     -350.00     -200.00     -200.00     54749.13     5474.13       37287     E. I. Buen Samari tano     -350.00     -200.00     -200.00     5474.13     5474.13       37287     E. I. Buen Samari tano     -350.00     -200.00     -200.00     5474.13     5474.13       37287     E. I. Buen Samari tano     -350.00     -200.00     -200.00     5474.13     5474.13       37288     E. I. Buen Samari tano     -770.00     -770.00     5520.13     5534.13       37298     E. Ener Samari tano     -770.00     -770.00     5520.13       37308     E. Buen Samari Element Center (EUC)     -529.00     5520.13       37301     Lurit Travis Conviry Hilkin-Set ox. Services     -170.00     5750.13       37303     South Unit Elementary School Library     5750.13     5750.13       37304     Boy scours of Martin For ox. Services     -37300     500.00       37304     Bo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 17100                           |                                                                                                    |                          |                 | -200.00                       | -1200.00                        |                                   |                                     | -350.00                   |                           |                                 |                              |                                             |            |                      |
| 37288       El Buen Sanaritano       -350.00       -360.00       55749.13         37288       El Buen Sanaritano       54749.13       54749.13       54749.13         37288       El Buen Sanaritano       5470.00       5470.00       5470.91.13         37288       El Buen Sanaritano       500.00       -700.00       5470.91.13         37298       Senio Adult Housing of Austin       -500.00       5530.13       5330.13         37298       El Buen Sanaritano       -700.00       -700.00       5330.13         37298       El Buen Sanaritano       -550.00       5350.13       5320.13         37299       Ebenezer Child Devicipment Center (ECDC)       -550.00       5520.13       5520.13         37301       American Cancer Society       -500.00       -500.00       5530.13       5530.13         37302       The Act of Austin (formerly Asso, for Retarded Citz.)       -750.00       5730.01       5730.01         37303       Smith Element Can Library       -750.00       -500.00       51300.13       51300.13         37303       Smith Element Law Y School Library       -3730.01       5100.01       5100.00       510300.13         37304       Bod Scourt Troop 128       -770.00       -500.00       500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 36866<br>37216                  |                                                                                                    | 5105.16                  | 806.71          | 99.91                         | 3585.38<br>-80.00               | 20.93                             | 0:00                                | 250.50                    | 144.61                    | 51.88                           | 57.73                        | 47.51                                       | 0.00       |                      |
| 37288       E. Buen samaritano       -700.00       5404.913         37288       E. Buen samaritano       5354.13       5404.013         37298       Senior Adult Housing of Austin       55020.13       55320.13         37209       Senior Adult Housing of Austin       55020.13       55320.13         37209       Senior Adult Housing of Austin       55020.13       55320.13         37309       Senior Adult Housing of Austin       -550.00       55520.13         37301       Lustin-Travis County MHMR-Detox. Services       -500.00       57520.13         37302       The AC of Austin (formerly Asso. for Retarded Citz.)       5750.13       5750.13         37303       South Elementary School Library       5700.00       57350.13         37304       Boy scout Troop 128       -750.00       500.00         37305       Buda Boy Scout Troop 128       -750.00       500.00         37306       Fucia Boy Scout Troop 128       -750.00       500.00         37306       Fucia Boy Scout Troop 128       -750.00       500.00         37306       Fucia Boy Scout Troop 128       -750.00       500.00         37306       Fucia Boy Scout Troop 128       -750.00       500.00         37306       Fucia Boy Scout Troop 128                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | El Buen Samaritano                                                                                 |                          |                 |                               |                                 |                                   |                                     |                           | -350.00                   |                                 |                              |                                             |            |                      |
| 37208       Senior Adult Housing of Austin       -500.00         37309       Element Center Sciety       -550.00         37301       Element Center Sciety       -550.00         37301       Lustin-Travis County MHMR Petox. Services       -500.00         37303       Smith Elementry School Library       -500.00         37304       Elementry School Library       -500.00         37305       B suid Boy Scout Troop 128       -500.00         37305       Fuda Boy Scout Troop 128       -750.00         37305       Fuda Boy Scout Troop 128       -750.00         37305       Fuda Boy Scout Troop 128       -750.00         37305       Following Homior Form       -750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | Buen Samaritano                                                                                    |                          |                 |                               | 00.000-                         | 00.002-                           |                                     |                           | -700.00                   |                                 |                              |                                             |            |                      |
| 37300 American Lancer Society<br>37301 * Lustin - Travis County MHRT- betox. Services<br>37302 * The After (Armerica Second Citz.)<br>37303 * Smith Etementary School Library<br>37304 * Boy scours of American - Pack 218<br>37305 # & Boy Scourt Troop 128<br>37305 # & American - Pack 218<br>37305 # & American - Pack 218<br>37307 #                                                                                                                                    |                                 | * Senior Adult Housing of Austin<br>• Ebenezer Child Development Center                            | (ECDC)                   |                 |                               | -500.00<br>-529.00              |                                   |                                     |                           |                           |                                 |                              |                                             |            | 53549.13<br>53020.13 |
| 37303 • Smith Etenentary School Library -450.00<br>37304 • Boy scours of American - Pack 218<br>37306 - Buda Boy Scout Troop 128<br>37306 - Stout Junior 128<br>-500.00<br>-500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | * Lustin-Travis County MHMR-Detox. S<br>* The ARC of Austin (formerly Asso.                        | ervices<br>for Retarded  | d citz.)        |                               | 00.006                          |                                   |                                     | -600.00                   | -170.00                   |                                 |                              | ·                                           |            | 52350.13<br>51750.13 |
| 3/305 Buda boy scout 100p 120<br>-57306 Protecti Junior Form<br>27307 Protecti Of Austin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | <ul> <li>Smith Etementary School Library</li> <li>Boy scours of American - Pack 218</li> </ul>     |                          |                 |                               |                                 |                                   |                                     | -450.00<br>-500.00        |                           |                                 |                              |                                             |            |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | <ul> <li>Austin Junior Form</li> <li>Austin Junior Form</li> <li>Faritas of Austin Inc.</li> </ul> |                          |                 |                               | -1000 00                        |                                   |                                     | 00.006-                   |                           |                                 |                              |                                             |            | 49550.13<br>49550.13 |

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| Check<br>Date <b>Mumber</b> Transaction <b>Description</b>                                                                                                                                | Gross<br>Deposits                           | FPP<br>District 1              | FPP Ferguson<br>District 1 District 2                                        | <b>Gen</b> Office<br>District 3 | Gen Office Austin <b>Hydro Buchanan</b> Hydro Service Ctr Sccc Water <b>Div. Bastrop</b> Hydro Sen Marcos<br>District 3 District 4 District 5 District 6 District 7 District B District 9 District 10 | <b>hanan</b> Hydro 3<br>istrict 5 <b>[</b> | Service Ctr<br><b>Dístrict</b> 6 | sooc<br>District 7 | Water Div.<br>District B | Bastrop<br>District 9 D                           | Marble Falls<br>Hydro<br>9 District 10 | San Marcos | Ending<br>Balance                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------|--------------------|--------------------------|---------------------------------------------------|----------------------------------------|------------|----------------------------------------------------------|
| 11122193 37308 F Foundation for the Center for Battered Women<br>11122193 37309 • CEDEN Family Resource Center for Development,<br>11122193 Movember Deposit<br>11122193 Movember Deposit | ered <b>Homen</b><br>evelopment,<br>5143.46 | etc.<br>2260.43                | 383.83                                                                       | -1000.00<br>-500.00<br>240.92   | 93.65                                                                                                                                                                                                 | 11.54                                      | 1085.82<br>- 350 00              | 42.43              | 175.08                   | 503.97                                            | 345.79                                 | 0.00       | 47050.13<br>47050.13<br>52193.59                         |
|                                                                                                                                                                                           | visory Board<br><b>Center</b><br>fer. Inc.  |                                | -350.00<br>-350.00<br><b>-350.00</b><br><b>-350.00</b><br>-250.00<br>-250.00 | 0000                            |                                                                                                                                                                                                       |                                            |                                  |                    |                          |                                                   |                                        |            | 20203.59<br>49593.59<br>49593.59<br>4933.59<br>48893.59  |
| 37418 =<br>37419 =<br>37420 =<br>37421 =                                                                                                                                                  | urse                                        |                                | -350.00<br>-350.00<br>-250.00                                                |                                 |                                                                                                                                                                                                       |                                            |                                  |                    |                          |                                                   | i                                      |            | 48193.59<br>47843.59<br>47593.59<br>47343.59             |
| 5 37614 •<br>5 37615 •<br>5 37616 •<br>3 37616 •<br>3 37617 *                                                                                                                             | 5147.73                                     | 90.908<br>9                    | 99.99                                                                        | 3641.00                         | 20.93                                                                                                                                                                                                 | 00.00                                      | 250.50                           | 128.28             | 51.88                    | 97.73<br>-200.00<br>-200.00<br>-300.00<br>-100.00 | 47.51                                  | 0.00       | 52291.32<br>52291.32<br>52091.32<br>51691.32<br>51691.32 |
| 37619 =<br>37619 =<br>37620 =<br>37621 •                                                                                                                                                  | tice nebt.                                  |                                |                                                                              |                                 |                                                                                                                                                                                                       |                                            |                                  |                    |                          | -300.00<br>-300.00<br>-500.00                     |                                        |            | 50891.32<br>50891.32<br>50591.32                         |
| * * =* •                                                                                                                                                                                  | uts                                         | -200.00<br>-100.00<br>-1600.00 |                                                                              |                                 |                                                                                                                                                                                                       |                                            |                                  |                    |                          | -300.00                                           |                                        |            | 49791.32<br>49591.32<br>47891.32<br>47891.32             |
| 2010/23 40428 * rayette Commy cm>-sonutenerg<br>12/09/93 37637 • Marble Falls Area Vol. Fire Dept<br>12/09/93 37638 * Neighborhod Center<br>12/00/092 37540 * The Jaloine Conter          |                                             | nn-nnn/-                       |                                                                              |                                 |                                                                                                                                                                                                       |                                            |                                  |                    |                          |                                                   | -1000.00<br>-1000.00                   |            | 39891.32<br>38891.32<br>38891.32                         |
| 37640 •<br>37641 •                                                                                                                                                                        | ly)                                         |                                |                                                                              |                                 |                                                                                                                                                                                                       |                                            | -500.00                          |                    |                          |                                                   | -1000.00                               |            | 37391.32                                                 |
| 37642 * 1<br>37644 * 1<br>40452                                                                                                                                                           | Ð                                           | -500.00                        |                                                                              |                                 |                                                                                                                                                                                                       |                                            | -500.00                          |                    |                          |                                                   | -1000.00                               |            | 35391.32 1<br>34891.32 1<br>34391.32 9                   |
| 2/16/93 Void #40248 • Bethany Chruch<br>2/23/93 Pecember Deposit                                                                                                                          | 5101.68                                     | 500.00<br>2228.R               | 383.83                                                                       | 240.92                          | 93.65                                                                                                                                                                                                 | 11.54                                      | 1074.28                          | 43.90              | 175.08                   | 503.97                                            | 345.79                                 | 0.00       | 34891.32<br>39993.00<br>7847.00                          |
| 2/30/93 December Deposit                                                                                                                                                                  |                                             | 818.40                         | W.91                                                                         | 3629.60                         | 20.93                                                                                                                                                                                                 | 00.0                                       | 250.50                           | 128.28             | 51.88                    | 97.73                                             | 47.51                                  | 0.00       | 43587.74                                                 |
| Balance 8 12/11/01                                                                                                                                                                        |                                             |                                |                                                                              |                                 |                                                                                                                                                                                                       |                                            |                                  |                    |                          |                                                   |                                        |            |                                                          |

🐹 Kept these checks in rumerical order instead of the processing order; the ending balance will not be the same as the bank statement for these checks.

Prepared by: Tana Boren

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|                                              | Aduit Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches         | Community Services/Job Training | Consolidated Charities | Disaster Relief | Disease Research/Treatment | Educational Programs | Family Counseling | Fire/Emergency Services               | Hunger/Food Services | Medical Services | Youth Services |
|----------------------------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------|---------------------------------|------------------------|-----------------|----------------------------|----------------------|-------------------|---------------------------------------|----------------------|------------------|----------------|
| A.W.A.R.E.                                   | <u> </u>                  | <u> </u>                 |                     | ļ                  | <u> </u>         | <u> </u>                        | í<br>                  |                 | <u> </u>                   | ×                    | <u> </u>          | <u> </u>                              | <u> </u>             |                  |                |
| AIDS Services of Austin                      | X                         | <u> </u>                 |                     | /<br>+             |                  | <b> </b>                        | ļ                      | Ļ               | X                          | !                    | <u> </u>          | l                                     | X                    |                  |                |
| American Cancer Society                      | 1                         | <u> </u>                 | Ļ.                  | L                  |                  |                                 | L                      |                 | X                          |                      |                   | L                                     | Ĺ                    |                  |                |
| American Diabetes Association                | ।<br><b>∔</b>             |                          | I                   | L .                | Ļ                |                                 | <u> </u>               |                 | X                          |                      | Ľ.                |                                       |                      |                  |                |
| American Heart Association                   | -[                        |                          |                     | <br>               |                  |                                 | T                      | Г               | X                          |                      |                   |                                       |                      |                  |                |
| Area Ministries for Emergency Needs (AMEN)   |                           |                          |                     |                    | [                | X                               |                        |                 | <u> </u>                   |                      |                   | 1                                     |                      |                  |                |
| Ascension Catholic Church                    |                           |                          |                     |                    | x                |                                 |                        |                 |                            |                      |                   |                                       |                      |                  |                |
| Assoc, for Retarded Citizens (ARC) of Austin |                           |                          |                     |                    |                  | x                               |                        |                 |                            |                      |                   |                                       |                      |                  |                |
| Austin Community Nursery Schools             |                           |                          |                     | х                  |                  | $\vdash$                        | F                      | ŗ               |                            |                      | [                 | }                                     | [                    |                  |                |
| Austin Habitat for Humanity                  | <u> </u>                  |                          | <u> </u>            |                    |                  | x                               | 1                      |                 |                            | 1                    | 1                 | 1 -                                   | 1                    | []               |                |
| Austin Junior Chamber of Commerce            |                           |                          |                     | i I                |                  | (                               | 1                      | F               |                            | +                    | 1                 | † -                                   | · · · ·              |                  | X              |
| Austin Junior Forum                          |                           | 1                        |                     |                    | ·                | X                               | +                      | Τ               | +                          | 1                    | <u> </u>          | +                                     |                      |                  |                |
| Austin Smiles                                |                           | 1                        |                     |                    | • . — <b>—</b> — | X                               | <u> </u>               | †               | 1                          |                      | 1                 | †                                     | † –                  |                  |                |
| Austin Travis County MHMR                    | X                         | ļ                        | <u> </u>            |                    |                  | ·                               |                        |                 |                            | 1                    |                   | ـــــــــــــــــــــــــــــــــــــ |                      |                  |                |
| Bastrop County MR Association                | ]                         | <u> </u>                 | 1                   |                    |                  | X                               | ]                      | +               | i                          | 1.<br>1              |                   | 1                                     | 4<br>i               |                  |                |
| Bastrop Educational Assistance Program       |                           | 1                        | ]                   |                    |                  |                                 | ]                      | 1               | <del>.</del>               | X                    | †                 |                                       | 1                    |                  | ^              |
| Bastrop Food Pantry                          |                           |                          | <u> </u>            |                    |                  |                                 | <b>—</b> —             | 1               |                            |                      | 1                 |                                       | Х                    |                  |                |
| Bastrop Middle School                        |                           | 1                        |                     |                    |                  |                                 | <u> </u>               | <u> </u>        | t                          | X                    | ÷                 | †                                     | \<br>                | +                |                |
| Bastrop Pink Santa Program                   | 1                         |                          |                     |                    |                  | Γ́Χ                             | 1                      | <u> </u>        |                            | \                    |                   | <u> </u>                              | L                    |                  |                |
| Bethany United Methodist Church              |                           | +                        |                     |                    | X                |                                 |                        | †               | †                          | [                    | 1                 |                                       |                      |                  |                |
| Bluebonnet Hills Baptist Church              |                           | †                        |                     | -                  | х                |                                 | <u> </u>               | †               |                            |                      |                   |                                       | <u> </u>             |                  |                |
| Bluebonnet Youth Ranch                       | ·j                        | X                        | 1                   |                    |                  |                                 | (<br>,                 |                 | <u> </u>                   | 1                    | 1                 | 1                                     |                      | <u> </u>         | {              |
| Blue Santa - Giddings                        |                           | +                        |                     |                    |                  | <br>                            | ·                      |                 | <u> </u>                   | ┝                    | <u>}</u>          | <del> </del>                          | (,<br>;              | <u> </u>         | {              |
| Blue Santa - Smithville                      |                           | <u> </u>                 |                     |                    |                  | х                               | <u> </u>               |                 | <u>↓</u>                   |                      | <u>}</u>          |                                       | +                    |                  |                |
| Boy Scouts of America - Pack 218             | <u> </u>                  | ×                        | <b> </b> i          |                    |                  | }                               |                        | <u>+</u> −·−    |                            | <u> </u>             | <b>∤ -</b>        | † <b></b>                             |                      |                  |                |
| Brackenridge Children's Hospital             | +                         | †                        | }                   |                    |                  | <u> </u>                        | ;<br>!                 | [               | <u> </u>                   | ├                    | i                 |                                       |                      | x                |                |
| Buda Boy Scout Troop 128                     | 1                         | X                        | <u>'</u>            |                    | 7                |                                 |                        | <u>├</u>        |                            |                      | <b> </b>          |                                       | <u>'</u>             |                  |                |
| Burnet County Child Welfare Board            | +                         |                          | X                   |                    |                  |                                 |                        |                 | :<br>i                     | <u> </u>             | t                 | <br>                                  |                      |                  |                |
| Bumet County MR Advisory Board               | X                         |                          | [                   | i                  |                  |                                 | i                      | •<br>I          | <u> </u>                   | t                    |                   |                                       |                      |                  |                |
| Burnet Little League                         | -   -                     | x                        | <u>├</u> ───        |                    | (<br>            |                                 | ·                      | <b> </b> -      |                            | <del>!</del>         |                   | ţ                                     | +                    | i                |                |
| Burnet School Nurse                          | †                         |                          | ;<br>}              |                    |                  |                                 |                        | <br>1           | <u>├─</u> ─                |                      |                   | †·· <b>──</b>                         |                      | x                |                |
| Burnet Volunteer Fire Department             | <u>+</u>                  | 1                        | ['                  |                    |                  |                                 | <br>                   |                 |                            | <del> -</del>        |                   | X                                     |                      | j                |                |
| Camp Sionito                                 | +                         | x                        | <br>                |                    |                  |                                 | ;                      | [               | t                          | <u>+</u>             |                   |                                       |                      | 1                |                |
| Capital Area Easter Seals                    | 1                         |                          |                     | ا ا                |                  | ·                               | [                      |                 | x                          | !                    |                   | <u>}</u>                              |                      |                  |                |
| Capital Area Food Bank                       | +                         | 1                        | ·                   |                    |                  |                                 |                        |                 | ) —                        | j                    |                   |                                       | X                    |                  |                |
| Capital Area Service Nursing Home Games      | + ·                       | х                        | ·                   |                    | -                | •                               | 1                      |                 | <u> </u>                   | 1                    |                   | :<br>                                 |                      |                  |                |

|                                                                                            | Adult Services/Counseling | Camps/Recreation/Theatre                     | Children's Services | Childcare Services |               | Community Services/Job Training | <b>Consolidated Charities</b> | Dia                                          | Disease Research/Treatment | Educational Programs                  | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medi             | You            |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|---------------------|--------------------|---------------|---------------------------------|-------------------------------|----------------------------------------------|----------------------------|---------------------------------------|-------------------|-------------------------|----------------------|------------------|----------------|
|                                                                                            | Couns                     | tion/Th                                      | n's Ser             | are Ser            | Churches      | lob Tra                         | ed Cha                        | Disaster Relief                              | h/Treat                    | al Prog                               | Couns             | icy Ser                 | od Ser               | Medical Services | Youth Services |
|                                                                                            | elin                      | eatu                                         | vice                | vice               | che           | inin                            | ritie                         | Reli                                         | me                         | ran                                   | elin              | vice                    | VICE                 | vice             | vice           |
| Capital Area Lipited Way                                                                   | Ō                         | 6                                            | <u>i</u> ň          | ű                  | ŭ             | ā                               | <u>x</u>                      | er.                                          | <u>  </u>                  | <u>_</u>                              | ũ                 | ŭ                       | <u>й</u>             | і й              | ŭ              |
| Capital Area United Way                                                                    | ;<br>                     | <u>+</u>                                     | ÷                   |                    | }. <u>-</u> . |                                 | ×                             | ;                                            | <u> </u>                   | <u> </u>                              | ¦                 | ł                       |                      |                  | <u>}</u>       |
| Caritas of Austin. Inc.                                                                    |                           | ┝                                            | ┣──                 | Ļ,                 | 1             | X                               | <del>_</del>                  |                                              | <u>.</u>                   | <u> </u>                              | } ·               |                         | X                    |                  | ·              |
| Cassie EMS                                                                                 | <del> </del>              |                                              | <u></u>             | <u> </u>           | <u> </u>      |                                 |                               | <u> </u>                                     | <u>.</u>                   | <br>                                  | <u> </u>          | X                       | +                    | <u>}</u>         | <u>}</u>       |
| Cassie Volunteer Fire Department                                                           | <u> </u>                  | <u>}                                    </u> | F                   | <u> </u>           | 1             |                                 |                               | <u>.</u>                                     |                            |                                       |                   | <u> </u>                | <b> </b>             | !<br>            | <b></b>        |
|                                                                                            |                           |                                              | +                   | [                  | ┼──           | <u>-</u>                        | 1                             |                                              | <u> </u>                   | ,<br>                                 | <u>×</u>          |                         |                      | <u> </u>         | í              |
| Center for Battered Women<br>Children's Alliance for the Protection of the Env.            | X                         |                                              | <u>×</u>            | <u> </u>           | <u> </u>      | ·                               | ÷                             | L                                            | + _                        |                                       | X                 | <u></u>                 | <u> </u>             |                  | <u> </u>       |
|                                                                                            |                           |                                              | ╂                   | <u> </u>           | <u> </u>      |                                 |                               | <u> </u>                                     | <u> </u>                   | X                                     | <br>              | ·                       | 1                    |                  | <u> </u>       |
| Christ Memorial Independent Baptist Church                                                 |                           | <u> </u>                                     | <u> </u>            | <del> </del>       | X             | ,<br>                           |                               | <u> </u>                                     | <br>                       | Ļ                                     | {                 | <b> </b>                | <u> </u>             | +                | ļ:             |
| Church of Christ                                                                           |                           | ÷                                            | ┿━━                 |                    | X             | 1<br>}                          |                               | ,                                            | <b>}</b>                   | <u> </u>                              | <b> </b>          | ł                       | <u> </u> _           | ļ                |                |
| Church World Services/CROP                                                                 | ·                         | <u>}</u>                                     |                     | ·                  | ¦             |                                 |                               | ÷                                            | 1                          | <u> </u>                              | t                 | t                       | X                    | <u> </u>         |                |
| Colorado County Opportunity Center                                                         | <b>├</b>                  | <b>_</b>                                     |                     |                    | <b> </b>      | ×                               |                               | ·                                            |                            | <b></b>                               | ļ                 | 1                       |                      | <u> </u>         | ļ              |
| Colorado County Volun. Emer. Ambulance Corps.<br>Colorado County Youth and Family Services | <u> </u>                  | + -                                          | <u> </u>            | <u> </u>           | <u> </u>      | :<br>                           |                               | ·                                            |                            |                                       |                   | X                       |                      | <u> </u>         |                |
| Colorado Valley Council on Drugs & Alc. Abuse                                              | <u> </u>                  | +                                            | ┼───                | <br>               | <b>+-</b> .   | L                               |                               |                                              | !                          |                                       | X                 | {                       | į                    | <u> </u>         | X              |
| Combined Community Action Center - Eagle Lake                                              | <u></u>                   | <u></u>                                      | <u>+</u>            | {                  |               |                                 |                               | L                                            |                            | X                                     | <u> </u>          |                         |                      | <u> </u>         | <u></u>        |
| Committee for Wild Basin Inc.                                                              |                           | ┼                                            | ┼──-                | }                  | <u> </u>      | X                               |                               | <u> </u>                                     |                            | X                                     | <br>              | }                       | <u> </u>             | <u> </u>         |                |
| Community Residences for the Elderly                                                       | x                         |                                              | }                   | <u> </u>           |               | <u> </u>                        | ÷                             |                                              | ;<br>                      | <b>^</b>                              | <u>-</u>          | ┝━───                   |                      | {                |                |
| Cottonwood Volunteer Fire Department                                                       | -^-                       | +                                            | <u> </u>            |                    | ╡             | ;                               |                               | <u> </u>                                     |                            | <u> </u>                              | ├                 | x                       | <b>↓</b>             | <u> </u>         |                |
| Creative Rapid Learning Center                                                             | <u> </u>                  | <u> </u>                                     | {                   | ļ                  | <u></u>       |                                 |                               |                                              | ļ                          | x                                     |                   |                         |                      |                  |                |
| D.A.R.E Bastrop I.S.D.                                                                     | <u> </u>                  |                                              | ÷                   |                    |               | <u> </u>                        |                               | <b> </b>                                     |                            | · · · · · · · · · · · · · · · · · · · |                   | !                       |                      |                  |                |
| Dedication General Youth & Young Adult Center                                              | <b>├──</b> · ·            |                                              |                     |                    | <u> </u>      | <u> </u>                        |                               | <b>├</b> ───                                 | ┞━─-                       | X                                     | <u> </u>          | <u> </u>                |                      | <u> </u>         | X              |
| East Austin Health Coalition (Nephente)                                                    |                           | ╄───                                         |                     |                    | <u> </u>      | x                               |                               |                                              | l                          | ┝───                                  |                   | }                       | <b></b>              | <u> </u>         | <u>^</u>       |
| East Lake Buchanan EMS                                                                     | ÷                         |                                              | 7                   |                    |               | <b> ^</b> _                     |                               |                                              | +                          |                                       |                   | x                       |                      | <u></u>          | ┼╼╌┤           |
| East Lake Buchanan Volunteer Fire Department                                               | { <del>_</del>            |                                              |                     | <b> </b> •         | <u> </u>      |                                 |                               | <u> </u>                                     |                            | <br>+                                 |                   | ×                       | <u> </u>             |                  | <u> </u>       |
| Ebenezer Child Development Center                                                          | <del> </del>              | 1                                            | ;                   | X                  | +             | <u>+</u>                        | <b></b>                       |                                              | <u> </u>                   |                                       |                   | <b>^</b> _              |                      |                  |                |
| El Buen Samaritan~                                                                         |                           | +-                                           |                     | - ^                | -) ·          | X                               |                               | + •                                          |                            | x                                     | <br>              | <u> </u>                | x                    | <u> </u>         |                |
| Elgin ISD: Project Celebration                                                             | <b> </b>                  | ┥───                                         | {                   | /                  |               | <b> </b> ^                      |                               |                                              | <u> </u>                   | x                                     | <u> </u>          | <u>+</u>                | <b> -^</b> -         |                  | †              |
| Elks Lodge                                                                                 |                           |                                              | 1                   | 1                  |               | :                               | -                             | ,                                            | <b>├</b> ───               | ;_ <b>^_</b>                          |                   | <u>├</u>                |                      | +                | <u> </u>       |
| Extend A Care                                                                              |                           |                                              |                     |                    |               |                                 |                               |                                              |                            | <br>I                                 |                   |                         | <u> </u>             |                  | <u> </u>       |
| Family Crisis Center                                                                       | ⊢<br>I                    | +<br>1                                       | Τ –                 | <u> </u>           | ¦ ─           |                                 |                               | ↓<br>I                                       |                            | <br>                                  | x                 | <u></u>                 |                      | <u></u>          |                |
| Family Elder Care                                                                          | x                         | <u>†                                    </u> | <u> </u>            |                    | <u>-</u>      | :<br>                           |                               | <u>↓</u>                                     |                            |                                       | <u> </u>          |                         | +                    | ÷                |                |
| Fayette County Committee for MR Pride                                                      |                           |                                              | <u> </u>            | ŕ——                |               | X                               |                               | ¦                                            | <u> </u>                   |                                       |                   | <u>+</u> −−−            |                      |                  | Į              |
| Fayette County EMS                                                                         | ¦                         | <u>†</u>                                     | <u></u>             | <u> </u>           |               | <u> </u>                        |                               | <u>.                                    </u> | <u>↓</u>                   | !<br>!                                | <b>├</b>          | X                       | }                    | <b>↓</b>         |                |
| Fayette County Sheriffs Dept. D.A.R.E.                                                     | <u> </u>                  | +                                            | }                   | <del>}</del>       | <u></u>       |                                 |                               |                                              |                            | X                                     |                   | +                       |                      | <u></u>          | í              |
| Fayette County Chernis Dept. D.A.(CL                                                       | <b>├</b>                  | . [                                          | 1                   | <u>├</u> ──        | {             | <u></u>                         |                               | i                                            | <u> </u>                   | X                                     |                   | <b>├</b>                | <u></u>              | ;                | <u>⊦</u>       |
| Fayette County Texas NAACP                                                                 | <u> </u>                  | <del> </del>                                 | <u> </u>            | <u> </u>           | +             | X                               |                               | ;<br>\                                       | <u>-</u>                   | - <u>^</u> -                          |                   | i                       | <u>+</u>             |                  |                |

|                                             |                           | T                        |                     |                    |            | S                               |                               |                      | :                          |                      |                   | i                                            | !                    |                  | 1              |
|---------------------------------------------|---------------------------|--------------------------|---------------------|--------------------|------------|---------------------------------|-------------------------------|----------------------|----------------------------|----------------------|-------------------|----------------------------------------------|----------------------|------------------|----------------|
|                                             | Adult Ser                 | Camps/R                  | 0                   | 0                  |            | ommunity Serv                   | Cons                          |                      | Disease Re                 | Educ                 |                   | Fire/Em                                      | Hung                 |                  |                |
|                                             | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches   | Community Services/Job Training | <b>Consolidated Charities</b> | Disaster Relief      | Disease Research/Treatment | Educational Programs | Family Counseling | Fire/Emergency Services                      | Hunger/Food Services | Medical Services | Youth Services |
| Fayette County's Sheriffs Dept. D.A.R.E.    |                           |                          | 1                   | 1                  | i          | [                               | 1                             | 1                    |                            | X                    | -}=               |                                              |                      |                  | 1              |
| Fayette Memorial Hospital                   |                           | +                        | ÷                   | ì                  |            | <u> </u>                        | + <u></u>                     | Ţ                    | [                          |                      | <del> </del> -    |                                              |                      | X                | <u> </u>       |
| Fayetteville Volunteer Fire Department      |                           |                          | †                   |                    |            | <u> </u>                        | 1                             | i                    | i<br>i                     | 1                    | 1                 | X                                            |                      | +                | <u> </u>       |
| First Church of Elgin                       |                           | 1                        | +                   |                    | X          | 1                               | 1                             | <br>1                |                            |                      | <u>†</u>          | ÷- ·                                         | +                    |                  |                |
| Foundation for the Homeless, Inc.           |                           |                          | 1                   | <u>†</u>           | +          | X                               | Ť                             | i                    | :                          | <u> </u>             | 1                 | <u>†</u>                                     | +                    |                  |                |
| Friends of Reading is Fundamental of Austin | 1                         |                          | 1                   |                    |            | {                               |                               | 1                    | :                          | X                    | 1                 | 1                                            | <b>-</b>             |                  |                |
| Friends of RonaldMcDonald House             | {                         | 1                        | X                   | {                  | {          | ; <del>-</del>                  | †<br>[                        |                      |                            | <u>†</u> – -         |                   |                                              |                      | <u> </u>         |                |
| Friends of the Park                         |                           |                          | <u>+</u>            | $\square$          |            | X                               | 1                             | i —                  |                            | 1                    |                   |                                              |                      | <u> </u>         |                |
| Georgetown Creative Playscape               |                           | X                        | <b> </b>            |                    | 1          | 1                               |                               | 1                    | ĺ                          | Í                    | 1                 | 1                                            | 1                    |                  |                |
| Goodwill Industries                         | X                         |                          | 1                   | <u> </u>           |            | X                               | 1                             | ;                    |                            |                      |                   |                                              | 1                    |                  |                |
| Handicapped Artisans Guild                  | X                         | 1                        | ļ                   | 1                  |            |                                 |                               | i                    |                            |                      | 1                 |                                              |                      |                  |                |
| Helping Center                              |                           |                          | 1                   |                    |            | x                               |                               |                      |                            | 1                    |                   | 1                                            |                      |                  |                |
| Highland Lakes Family Crisis Center, Inc.   |                           |                          |                     |                    |            |                                 | [                             | 1                    |                            |                      | X                 | 1                                            | T                    |                  |                |
| Hill Country Children's Advocacy Center     |                           |                          | ×                   | <u> </u>           |            | 1                               | Ļ                             |                      | [                          |                      |                   | <u> </u>                                     |                      |                  |                |
| His Kids/Sus Ninos, Inc.                    |                           |                          | ļ                   | X                  | [<br>      | į<br>                           | <u> </u>                      | <u> </u>             |                            | ļ                    |                   |                                              |                      | L                |                |
| HomeSpun                                    |                           | <u> </u>                 | (<br>{              | <u> </u>           |            | X                               | Ĺ                             | !                    | <u> </u>                   | L                    |                   | <u> </u>                                     | L                    |                  | L              |
| Hoover Valley EMS                           | -                         |                          | <u> </u>            |                    |            | Ì                               |                               | <u> </u>             | <u> </u>                   | 1                    | L                 | X                                            | <u> </u>             | ļ                | L              |
| Hoover Valley Volunteer Fire Department     |                           | Ļ                        | -                   |                    | ļ          | L                               | <u> </u>                      | i                    | [                          | +                    | ļ                 | X                                            | L                    |                  |                |
| Horseshoe Bay Volunteer Fire Department     |                           |                          | <b></b>             | <u> </u>           | L          | ÷                               | Į .                           | ! <u> </u>           |                            | <u> </u>             | ļ                 | ×                                            |                      | <br>             |                |
| Johnson City Elementary School Nurse        |                           |                          |                     |                    | ļ          |                                 | ļ                             | 1                    |                            | <u> </u>             |                   |                                              | Ļ                    | X                |                |
| Johnson City Volunteer Fire Department      |                           | ·                        |                     |                    |            | <br>                            |                               | ı                    | !<br>                      | l<br>                | L                 | X                                            |                      | L                |                |
| Kenmar Opportunity Center, Inc.             |                           | <u> </u>                 | ·<br>r              | ļ                  |            | X                               | <u> </u>                      | <u>i</u>             | <u> </u>                   |                      | L                 | <u> </u>                                     | <u> </u>             | - <u>-</u>       | }              |
| Kingsland Little League                     |                           | X                        | <u> </u>            | <u> </u>           |            | <u> </u>                        |                               | ł                    | !<br>                      |                      | Ļ                 | ļ                                            | <u> </u>             | <br>             | !<br>          |
| Kingsland Volunteer Fire Department         |                           | <u> </u>                 | <u> </u>            | <u> </u>           | ،<br>۱     | <u> </u>                        | <u> </u>                      | <u> </u>             | <u> </u>                   | <u> </u>             |                   | X                                            |                      | L                |                |
| Kyle Volunteer Fire Department              |                           |                          | <b> </b> _          |                    | ļ          | <u> </u>                        | ;<br><b>\</b>                 | ÷                    |                            | ļ                    | <u> </u>          |                                              |                      | Ļ                |                |
| La Grange Explorer Post 204                 |                           | <u> </u>                 |                     |                    | ļ          | X                               | <u> </u>                      | ;                    | <u> </u>                   | :<br>                | <u> </u>          |                                              |                      | <br>             |                |
| La Grange Bluebonnet Lions Cl <u>ub</u>     |                           |                          | <u> </u>            |                    | <u> </u>   | X                               |                               |                      | •                          | <u> </u>             |                   |                                              |                      | !                | ļ<br>          |
| La ~ r a n g Breakfast Lions Club           |                           |                          |                     | Ļ                  | <br>       | X                               | <u> </u>                      | <u>1</u><br><u>1</u> | <u> </u>                   | ļ                    | <u> </u>          | <u> </u>                                     | <u> </u>             |                  |                |
| Lake Area Care, Inc.                        | X                         |                          | i                   | <u> </u>           |            | !                               |                               |                      | I                          |                      | + .               | <u> </u>                                     | $\vdash$ –           |                  | <br>           |
| Lake Victor Church of Christ                |                           |                          | <u> </u>            |                    | X          | <del></del> -~_                 |                               | :                    | <u>.</u>                   | <u> </u>             | ·                 | † —                                          | <u> </u>             |                  |                |
|                                             |                           | <u> </u>                 | <u> </u>            | <u> </u>           |            | X                               |                               | ;<br>;               |                            |                      |                   | <u> </u>                                     |                      | <u> </u>         | <br>           |
| Literacy Volunteers of America - Bastrop    |                           | <u> </u>                 | ┣                   |                    | !<br>      | <br>                            | <br>                          | <u>:</u>             |                            | X                    | +                 | <u> </u>                                     |                      |                  |                |
| Llano County EMS                            |                           |                          | i<br>               |                    |            | ]                               | <u> </u>                      |                      |                            | ┼                    | ;                 | <u>×</u>                                     | ·                    |                  |                |
| Llano Elementary School Nurse               |                           |                          | <u> </u>            | <b>├</b> ·         |            |                                 | <u> </u>                      | ·                    | :                          | – -                  |                   |                                              | . <u> </u>           | <u> </u>         |                |
| Llano Volunteer Fire Department             |                           |                          | <u> </u>            | ╄──•               | <u> </u>   |                                 | İ——                           | !                    | <u> </u>                   | <u> </u>             |                   | X                                            |                      | ~                |                |
| <u>  v .E.D. .C.O.</u>                      | <u> </u>                  | <u> </u>                 | 1                   | ۱                  | ۱ <u> </u> |                                 | <u> </u>                      | :<br>                |                            | 1                    | <u> </u>          | <u>i                                    </u> | <u> </u>             | X                |                |

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|                                             |                           |                          |                     | <br>               |            | Com                             |                               |                 |                                              |                      | <br> <br>         |                         | <br>                 |                  |                |
|---------------------------------------------|---------------------------|--------------------------|---------------------|--------------------|------------|---------------------------------|-------------------------------|-----------------|----------------------------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|----------------|
|                                             | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches   | Community Services/Job Training | <b>Consolidated Charities</b> | Disaster Relief | Disease Research/Treatment                   | Educational Programs | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services |
| Marble Falls EMS                            |                           | <u> </u>                 | <u>_</u> 93         | <u>G</u>           |            | <u>a</u>                        | <u>ശ</u><br>                  | <u> </u>        |                                              | S                    |                   | ୁର<br>X                 | <u></u>              | <u>.</u> 9       | ഗ              |
| Marble Falls School Nurse                   | -+                        |                          |                     |                    |            | <del> </del>                    | <u> </u>                      | <u>+</u>        | 1                                            | 1                    |                   | <u> </u>                | <u> </u>             | X                |                |
| Marble Falls Volunteer Fire Department      | <u> </u>                  | _+                       | <b>†</b>            | + <b></b> -        | <u>}</u>   | {                               |                               |                 | 1                                            |                      | +                 | X                       | +                    | <u>⊢^</u> -      |                |
| Marywood Maternity and Adoption Center      | +                         |                          | · · ·               |                    | +          | <u>}</u>                        | <u> </u>                      |                 | <u>†                                    </u> | +                    | i                 | <u> </u>                | <u> </u>             |                  | x              |
| Meals on Wheels                             |                           |                          | <u>}</u>            |                    | <b>⊾</b>   | +                               | <u>}</u>                      |                 |                                              | 1                    | ╄───              | ·                       | x                    | ├                |                |
| National MS Society - SE Texas Chapter      | +                         | +                        |                     | +                  |            | ↓                               | 1 -                           |                 | X                                            | +                    | 1                 | <del> </del>            |                      | •                |                |
| Neighborhood Center                         |                           | -+                       | ←<br>               | 1                  |            | X                               | +                             | + ·             | † <u>.</u>                                   | T                    | ↓<br>↓            | <u> </u>                | 1                    | <u> </u>         |                |
| North Austin Foundation, Inc.               | +                         |                          |                     |                    |            | X                               |                               |                 |                                              |                      | <u>+</u>          |                         | {                    |                  |                |
| Open Door South                             | +                         | <u> </u>                 |                     | x                  | +          |                                 | 1                             | +               | +                                            |                      | +                 |                         |                      | ۱.<br>۱          | <u> </u>       |
| Optimist Club of Giddings, TX               | ·                         | +                        |                     |                    |            | X                               |                               |                 | 1                                            | 1-                   |                   | <u> </u>                | /<br>/               | <u> </u>         |                |
| Our Lady of Perpetual Help Catholic Church  | +                         | 1                        |                     |                    | X          |                                 | -                             | 1               | 1                                            | 1                    | 1                 |                         |                      |                  |                |
| Our Ladies of Charity                       |                           | +                        |                     | 1                  | x          | †                               | /<br>/                        |                 | † —                                          | 1                    | <del> </del> _    |                         | <u> </u>             | +                |                |
| Peaceful Rest Baptist                       | 1                         | 1                        | 1                   | -  <br>            | X          | i                               | 1                             |                 |                                              |                      | +                 |                         |                      |                  |                |
| Police Activities League of Texas           | <u></u>                   | <u> </u>                 | ]                   | ·                  | <u>+</u>   | x                               | 1                             |                 |                                              | †                    |                   | -                       | -                    | <b>↓</b> ··      |                |
| Project Transitions, Inc.                   |                           | 1                        |                     | 1                  |            | X                               | <del>(</del>                  | 1               | 1                                            |                      | 1 -               | [                       | $\square$            | -                |                |
| Round Rock Kiwanis Little League            | - <del>†</del>            | X                        | ┼                   | +                  | +<br>1     | 4—                              | +                             |                 |                                              |                      | 1                 |                         |                      |                  |                |
| Salvation Army                              | 1                         | +<br>                    | [                   | 1                  |            | ×                               |                               | +<br>i          | j                                            | 1                    |                   | t                       | ļ                    |                  |                |
| Sam Houston Area Council Cub Scouts         |                           | X                        |                     |                    |            | <u> </u>                        | 1                             | 1               | 1                                            | X                    |                   | 1                       |                      |                  |                |
| Second Baptist Church of La Grange          | 1                         |                          |                     | 1                  | ×          | 1                               |                               |                 |                                              |                      |                   |                         | Γ                    | ĺ                |                |
| Senior Adult Housing of Austin              | . :                       | i<br>i                   | <br>                |                    |            |                                 |                               | <u> -</u>       |                                              |                      |                   |                         |                      |                  |                |
| SER - Jobs for Progress                     |                           |                          |                     |                    |            | ×                               |                               |                 | 1                                            |                      | 1                 | }                       |                      |                  |                |
| Seton East Community Health Center          | 1                         | <i>r</i>                 |                     | ,                  | 1          |                                 | ·                             | [               | 1<br>                                        | Ĺ.                   |                   | [                       | Ĺ                    | Х                |                |
| Shrine Children's Burn Institute            |                           |                          |                     |                    |            |                                 |                               |                 |                                              |                      | <br>              |                         | L                    | x                |                |
| Sisters Keeper                              | _                         |                          |                     |                    | +- <b></b> | <i></i>                         |                               | ,               | ļ                                            |                      | Ļ                 |                         | <br>                 |                  |                |
| Smith Elementary School Library             |                           |                          | <b>↓</b>            | ļ                  |            |                                 | ļ                             | L               | :<br>                                        | ×                    |                   | <br>                    | <u> </u>             |                  |                |
| Smithville Hospital Authority               | <u> </u>                  | 1                        | ,<br>               | ļ                  | ļ          | L                               | Ļ                             | /<br>/          | <br>                                         | L                    | '<br>             | Ļ                       | ļ                    | X                |                |
| Social Achievement of Mankind, Inc.         | ļ<br>+                    | <u>_</u>                 |                     | ļ                  |            | X                               | i                             | Ļ               | ┦                                            | <u> </u>             |                   |                         | <u> </u>             | Ļ                |                |
| St. Anthony School                          |                           |                          | <u> </u>            |                    |            | <br>                            | Ļ                             | <u> </u>        | <br>                                         | X                    | ļ                 | <u> </u>                | 1                    |                  |                |
| St. Catherine of Siena - S.V.D.P.           |                           |                          | 1                   | ļ                  | X          |                                 | ļ                             | י<br>+          | ļ                                            | <u> </u>             | <del> </del> -    | }                       | <u> </u>             |                  |                |
| St. Michael's Catholic Church Weimar        |                           | +                        | <del>[</del>        |                    | <b>X</b>   |                                 | <br>                          | <u> </u>        | \                                            |                      |                   | <u> </u>                |                      | l                |                |
| St. Roch's Catholic Church                  | <del></del>               | +                        |                     | .                  | <u>×</u>   |                                 |                               |                 | <del> </del>                                 |                      | <u> </u>          | <u> </u>                | <u> </u>             |                  |                |
| St. Thomas Catholic Church                  | ╀                         |                          | ;                   | <u>↓</u>           | <u>×</u>   |                                 | ,<br>,                        | <del>-</del>    | ļ                                            | <u> </u>             |                   | !<br>                   |                      |                  |                |
| Sunrise Beach Volunteer Fire Department     |                           | +                        |                     | <u> </u>           | <u> </u>   |                                 | · •                           | <u> </u>        | <u> </u>                                     | ;<br>;               |                   | X                       |                      |                  |                |
| Teenage Parent Council of Ausin, Inc.       | <u> </u>                  | . <u> </u>               | - <u>-</u>          |                    | L          | ;                               |                               | <u> </u>        | 1<br>7                                       | <u> </u>             | <u> </u>          | ; — <del>.</del>        | <u> </u>             |                  | _X             |
| Texas Alliance for Minorities in Eng (TAME) | <u> </u>                  |                          | <br>                | <del>}</del>       | <u> </u>   |                                 |                               | <u>+</u>        |                                              | X                    | L                 | <u> </u>                |                      |                  | [              |
| Texas Baptist Children's Home               |                           | <u> </u>                 | X                   | <u> </u>           | <u> </u>   | L                               | <u> </u>                      |                 | <u> </u>                                     | (                    | <u> </u>          | <u> </u>                |                      | <u> </u>         |                |

### LCRA Employees United Charities 1993 Donations

|                                        | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches | Community Services/Job Training | Consolidated Charities | Disaster Relief | Disease Research/Treatment | Educational Programs | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services |
|----------------------------------------|---------------------------|--------------------------|---------------------|--------------------|----------|---------------------------------|------------------------|-----------------|----------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|----------------|
| Texas Lions Camp for Crippled Children |                           | X                        |                     |                    |          | 1                               | <u> </u>               |                 |                            |                      |                   | Γ                       | · · · ·              |                  |                |
| Texas Special Olympics                 |                           | X                        |                     | }                  |          |                                 |                        |                 |                            | ;                    |                   |                         |                      | <u> </u>         |                |
| Therapy Pets Pals of Texas             | · 1——-                    | [                        | 1                   | 1                  | 1        | X                               | ,                      |                 |                            | :                    | 1                 | г —                     | }                    | !                | '              |
| Toys for Tots - Elgin Police Dept.     |                           | _!                       | +                   | ł                  |          | : `                             | 1                      |                 |                            |                      |                   |                         | i                    | 4                | 1              |
| United States Naval Sea Cadets         |                           |                          | ]<br>               | <br>               |          |                                 |                        |                 |                            |                      |                   |                         |                      | }                | 1              |
| Wimberley Emergency Medical Services   |                           | 1                        |                     |                    |          |                                 |                        | }               |                            | 1                    |                   | )<br>)                  |                      | X                |                |
| Woodside Trails Therapeutic Camp       |                           | X                        | ·                   |                    | Ļ        | 1                               | <u>_</u>               |                 | :                          | 1                    |                   |                         | <u> </u>             |                  | ļ              |
| YMCA of Austin                         | I                         | X                        |                     | 1                  | 1        | }                               | i_                     | !               | •                          | i                    | 1                 | ĺ                       | <u> </u>             | 1                | 1              |

|                 |                                       |             |          |            |            | Cash Recai             | Lank Receipts & Diekerhemant Register | laginter     |            |              |            |            |            |             |                        |
|-----------------|---------------------------------------|-------------|----------|------------|------------|------------------------|---------------------------------------|--------------|------------|--------------|------------|------------|------------|-------------|------------------------|
|                 |                                       |             |          |            | F          |                        | 148                                   |              |            |              |            |            |            |             |                        |
|                 |                                       |             |          |            | T          |                        |                                       |              |            |              |            |            |            |             | 1 280 1                |
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| Data Check J    |                                       | Annual      | Cefe     | Departs    | Binted 1   | Ferguson<br>District Z | Gost. Office                          | Austin Hydra | Buchanee   | Services Cir | SOCC       | Watter Mu. | Brang      | Write       | Endine                 |
|                 | Beginering Balance                    |             |          | 151,058,49 | 14.774 69  | 1 611 81               | and a second                          |              | District 5 | Bintrict 6   | District 7 | District # | Dietrica # | District 10 |                        |
| 1/0/04          | Solice C                              | 245.03      |          | 245.03     | 75.12      | 11.11                  | Terrine in                            |              | 2,031.31   | 3,069,55     | 1,188.58   | 4,051,53   | 3,624,31   | 4.751.81    | 43,587                 |
| +               | Ţ                                     | 100 811     |          | 000        | 8.5        | A POS                  |                                       |              |            | 1510         | 3.82       |            | 15.77      | B.20        | 43.832                 |
| 1. HEDA         | Depart Payrol Berneldy                | 5,278.50    |          | 5,278.53   | 2,308.38   | 380.82                 | 260 AR                                | 100. H       |            | 108.11       | A.80       |            | 198 14     | 100 1       | 43.784.7               |
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| +               |                                       | 100.005     | •        | 80         | 800        | 000                    | 200                                   |              |            | 800          | 8          | 4          | 100.0      | 0.00        | 47,411.2               |
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| $\frac{1}{1}$   | Τ                                     | 5,312,18    |          | 5,312.16   | 2.321.58   | 401 78                 | 11,000,004                            |              |            | 00.0         | 90)D       | 000        | 000        | 80          | 47,484,6               |
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| +               | Darit VLLFL                           | 5//22/9     |          | 5,327.75   | 848.75     | 827201                 | 127.BC/TC                             | 21.75        |            | 000          | 8          | 8          | 0.0        | 0.0         | 52,798.6               |
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| L               |                                       |             | 5fe<br>  |            | 88         | 0.00                   | (200,000)                             | 00.0         | 0070       | 80           |            |            |            | 00.0        | 57,024,5               |
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| _               | 39253 Document Exchange               |             |          | 200        | 8          | 80'0                   | 1900.000                              | 00.0         | 0.0        | 0.00         | 8          | 88         |            |             | 58,224.5               |
| 314,04 36       | 38254 Textes Special Ohmaca           | ADD DOL     | -        |            |            | 8                      | (100°001)                             | 00.0         | 0.00       | 0.00         | 000        |            |            |             | 55,424,5               |
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| -               |                                       | [280.00]    | F        |            | ant a      | 00.0                   | 100'056                               | 0.0          | 900        | 0.00         | 000        | 9910       | D D D      |             |                        |
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| -               |                                       | 5,205,53    |          | 5,285.53   | 11.002     | ALL N                  | dimmor 1                              |              | 0.00       | 0.00         | 000        | 0:00       | 000        | 000         | 51.854.5               |
| 1               | Τ                                     | 1000 Days   | -        | 0.00       | 1200.001   | a du du                |                                       | 10.200       | 1.11       | 1,087.75     | 44.83      | 160.98     | 117515     | 351.94      | 57.140.0               |
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| ALL PARTY       | U epo ett - Setarimen thiy            | 5,282.95    |          | 5,382.85   | 648.75     | 107.36                 | 3 270 24                              | 94.14        | 8          | [200.00]     | 8          | 8          | 00'0       | 000         | 56.140.04              |
| 1               | AIGTE CEPACA                          | 309.80      | -        | 339.86     | 105,48     | 18,13                  | 122 73                                | LL C         | 8.0        | 288.992      | 88         | 29.53      | 126.69     | 51.02       | 61,523.0               |
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| $\vdash$        |                                       | 100.000     | Ē        | 0.0        | 800        | 00'0                   | 0.0                                   | 000          | 1 UN U     |              | 0010       | 8          | 000        | 0.00        | 61,682,80              |
| ŀ               | Ι                                     |             | <b>a</b> | 8.0        | 0.00       | 00'0                   | 0.00                                  | 000          |            |              |            | 200        | 0.00       | 90.6        | 61,482,83              |
| Ł               | Í                                     | (190) (191) | -        | 80         | 000        | 0,00                   | 00:0                                  | 000          | W          |              |            |            | (450.00)   | 0.00        | 81,012,83              |
| -               | Γ                                     | 100:001     |          | 8          | 0.00       | 19970                  | 80.0                                  | 0.00         |            | 200          |            | 8          | 19000511   | 900         | 60,862,83              |
| 4/12/94 40781   | Γ                                     |             | <b>.</b> | 000        | 000        | 09.0                   | D:00                                  | 980          | 000        | 000          |            | B          |            | 8           | 60,782,60              |
| 4,12,84 407     | 40782 Area Ministrial for Finer Nante |             | Ţ        | 0.0        | 1000.000   | 0.00                   | 0.00                                  | 000          | 000        |              | 300        |            | 100.021    | 00.0        | 60,812,82              |
| 413/84 421      | 42191 Children's Hose, (8 Brackmenter |             | -        | B          | 100 BOS    | 0.00                   | Q.D                                   | 000          | 89         | 000          |            | 000        | 8          | 8           | 59,518,62              |
| _               |                                       | WO USB      | ď        |            | 100:067.11 | 80                     | 0.00                                  | 0.00         | 000        | 000          | 800        |            |            | 00.0        | 28°.22.22              |
| +               |                                       | 100 0091    | 1        |            | 0.0        |                        | 8                                     | 0.00         | 000        | (850.00)     | 800        |            |            | 10.00       | 57, BB2 83             |
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| 18124   140/114 | B1 Children's Hosp. @ Brackers Hee    | (750.00)    | 8        | 0.00       | - WO U     |                        |                                       |              | 88         | 000          | 000        | 1200-001   | 83         | 000         | 1112 01                |
|                 |                                       |             |          |            | -          | - nnn                  | 1 1 10110                             | - B0:B       | 1000       | 00.0         | 000        | 1000       | (750.001   |             | KE TRY DT              |
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|           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                  |          |             |             | 1991                                                            |                |              |            |            |              |            |          | Page 2           |
|           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                  |          |             |             |                                                                 |                |              |            |            |              |            |          |                  |
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|           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | +-               |          |             |             | Car Differen                                                    | and the second | Professor -  | 2          | cuce       | Mine III.    |            |          | Enfine           |
|           | Checks       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount      |                  |          | Oldniet 1   | Cistrict 2  | Didne 2                                                         | District 4     | Clatrice S   | District 6 | District 7 | Dieters 2    | Blacking a | Diana 15 | 2                |
| 4113194   | 13181        | (Chitteen's Hours, 6) Brackennides                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1.250.000) | 1                | 88       | 88          | 80.0        | 1 250.000                                                       | 000            | 8            | 000        | 8          | 040          | 010        |          | 54,112.83        |
| 113.044   | 42392        | Sedan Frank of Descriptions of Cher.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (SO0 (S)    |                  |          | (\$00.003)  | 99          | 80                                                              | 0.0            |              | 8          | 000        | 000          | 000        |          | 53,612,83        |
| Mart      | 68167        | Sature front Domittees of Chen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1500.001    |                  |          | 800         | 190         | NO OU                                                           | 100            | 0.0          | 000        | 8          | DALC         | 0.0        | 920      | 52,112,80        |
| ANTRA     | 42192        | Satur Fred of Durchters of Ther                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1000511     |                  |          |             |             | 000                                                             | 000            | 000          | 000510     |            | 000          |            | 000      | 51,062,00        |
| 211702    | 10101        | Concerning in the second second second second second second second second second second second second second se                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | -<br>,<br>,<br>, |          |             |             |                                                                 |                |              | WU         | ADD DO     | 10010        |            | Se o     | 51,562,03        |
| TUTUT     | 20100        | Same front of Daughton of Cher.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Wal UUC!    |                  | 80       |             |             |                                                                 |                |              |            |            |              |            | 970      | 51,362,80        |
| A 111154  | 10110        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1250 100    |                  |          |             |             |                                                                 | 100            |              |            |            | 000          | 100 0521   |          | 51.12.83         |
| 1001      | 100          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | I FOLON     |                  |          | 0.000 PU    |             | NU UN                                                           | 110 CT 1       |              | 91 111 1   |            |              | 540 a7     | 161 04   | 19 W 7 W 21      |
| TOTAL P   | 1000         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | 1                | 100000   | 0000        |             | AT EQU                                                          |                |              |            | 2          | 1950.000     |            | Wo       | 15 842 85        |
| alin7t    | 17076        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                  |          |             |             | 30                                                              |                |              |            | 800        | Innorth I    |            |          | 5K 078 57        |
| WHITZ/P   | AZE25        | Spaces Unimples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | +                | 800      |             |             | 3                                                               |                |              |            |            |              |            |          | SE 678 52        |
| 1000      | 19717        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Innine 71   |                  | and a    |             | 3           |                                                                 | 200            |              |            |            |              |            |          | 55 179 57        |
| A (22) MA | 10524        | Compare Ban Jack total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                  |          | 8           |             |                                                                 | B 9            |              |            |            |              |            |          | 23 678 C3        |
| 4120/84   | 1021         | National WS Seconty                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ENT-DIVE    | ₽                |          | 80.0        | 10010       | 010                                                             | 8.9            | 800          |            | 3          |              |            |          |                  |
| 42064     | 2022         | South Austin Little Longes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100.000     | \$               | 88       | 800         | 8           | 80                                                              | 89             | 800          | 100 000    | 800        |              |            |          | 10:0/0"%         |
| 4/28/84   |              | (Ceptoris - Seminantity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,380.84    |                  | 5,290.64 | 781.81      | 100.85      | 3819,00                                                         | 80             | 0.00         | SU 897     | 136.63     | 59.63        | 174.79     | IZES     | 12,199,62        |
| 5/2/84    | E5801        | Cambrood Community Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (1,500.00)  | -                | 000      | (1,500,000  | 0.00        | 000                                                             | 0.00           | 9.0          | 80         | 0.00       | 0.0          | 0.00       | 8        | 17/87-95         |
| 5/3/94    | 40855        | Ratoria EMS Unit 304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15,000,001  | -                | 000      | (2,000.00)  | 900         | 8                                                               | 000            | 8            | 0.00       | <b>190</b> | 6.60         | 900        |          | 53,407.21        |
| HEIDS     | 40856        | Amstin Caty Education COOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100.000,11  | 1                | 000      | (1,000.001) | 00.0        | 0.0                                                             | 000            | 000          | 000        | 00.00      | 9970         | 000        | 0.00     | 52,487.21        |
| 19/8/3    | 47800        | Marthan Valuater Fac Dopt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1200.001    | 8                | 000      | 00.0        | 0.00        | 0.00                                                            | 000            | 0.00         | 0070       | 090        | 1200.001     | 0.00       | 900      | 52,287.21        |
| 5,8,84    | 42804        | Pariserunies Falls State Park                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1400.001    | 10               | 000      | 0.00        | 0:00        | (400.00)                                                        | 000            | 0.00         | 000        | 0.00       | 9:00         |            | 397      | 51,867.21        |
| Sinter    | 40872        | In Brange Breakfast Liens                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (250.00)    | -                | 000      | 10010523    | 000         | 80.0                                                            | 900            | 00.0         |            | 000        | 90.0         | 8          | 88       | 51,61/21         |
| 5/13/94   | \$2888       | (Child Advacancy Conter of Bactrop                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (00'042)    | a                | 0.00     | 8           | 8           | 900                                                             | 900            | 000          | 800        | 8          | 8            | 1250.001   |          | 21,247,21        |
| 5(13/84)  | 8092 F       | American Cancer Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 300.00      | 8                | 83       | 0.0         | 00          | 89                                                              | 80             | 9'U          | 000        | 80         | 98;0         | 100000     | 0.0      | 17/30/19         |
| 5/17/94   | 42758        | Bastrop Food Pantry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100.002     | -                | 000      | 000         | 900         | 0.00                                                            | 0.00           | 0.00         | 100.0021   | 000        | 00.0         | 000        | 000      | 50,567.21        |
| 5117841   | 42758        | Bartros food Pattry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100 085     | 8                | 0.00     | 000         | 00'0        | 0.00                                                            | 000            | 000          | 0.00       | 000        | 80           | SOO BY     | 80       | 12/90/05         |
| 16/52/5   | 42015        | Assurateur Lung A search than                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 200,000     | -                | 80       | 80          | 89          | 0.0                                                             | 8              | 0.00         | 010        | 0.00       | 0.00         | 100'005    |          |                  |
| 5 27,84   |              | Deposed - Bi-weekdy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,328.73    | -                | 5,328,73 | 2,324,37    | 404.14      | C370922                                                         | 86,98          | 11.77        | 1,101 90   | K B        |              | 542.81     | 352.59   |                  |
| 16/10/5   |              | Depuet - Semenurthy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,418.75    |                  | 5,410.75 | 71.72       | 59:201      | 3,806.77                                                        | 12,000         | 900          | 89.992     | 153.40     | 23.83        | 87.721     |          |                  |
| EU BH     | 43039        | Warner's Advancey Propert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 200.000     | -                | 8        | 88          | 0.0         | 100.003                                                         | 8              | <b>D6</b> :0 | 000        | 80         | 8            | 000        | 000      | 89'E L L '00     |
| BUIBI     | 43040        | Victory Outreach of Aastin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1200.001    | -                | 80)      | 80          | 000         | 200.001                                                         | 80             | 99.C         | 0010       | 80         | 900          | 990        | 8        |                  |
| BIT IBA   | 100          | Jr. Actievenent of Centrel Lx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1000 UC     | m                | 80       | 80          | 80          | 100'009                                                         | 8              | 000          | 900        | QQ'Q       | 8            |            |          |                  |
| 6(1/94    | <b>206</b> 2 | Community Republicae                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100:000/22  |                  |          |             | 8           | 11,000.00                                                       | 8              | 80           | 8          | 8          | 8            |            |          | RD TOP 15        |
|           | 13043        | Committee by Party Party                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (220.00     | -                | 80       | 8           |             | (20000)                                                         | 8              | 000          | 8          |            |              | 8          |          | 80 702'10        |
|           | 43044        | Automation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1007000711  |                  |          | 8           | B           | 1000001                                                         |                |              | 80         | S S        | 200          |            |          |                  |
|           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Incrass's   | -                |          |             |             | Inmon"                                                          |                |              |            |            |              |            |          |                  |
| 101/10    | 40834        | Farmetta Chiry DAME Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ()20'00)    | -                | 80       | 1750.00)    | 80          | 8                                                               | 0.0            | 0.00         | 80         | 89         | 8            |            | 80       | 89,513,89        |
| 6/22/BM   | 43082        | MHMR-FACS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ILC BIGH    | -                | 000      | 80          | 8.0         | (15.98)                                                         | 8              | 0.00         | 82         | 80         | 8            | 8          | 8        | AC 10 M          |
| BIZ ZAM   |              | MHMH-FACS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | HV-RBC      | +                | 000      |             |             | 8                                                               |                | 000          | 800        | 144.995    | 0070         |            |          | 20.000           |
| 10000     | 1000         | A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A CONTRACT OF A | ICDO AN     |                  | 1000     |             |             |                                                                 | [C4]8h71       |              |            |            |              |            |          | at the state     |
| 5/2.2/3H  | 1212         | Lings of Arran Line the book                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             | ┛                |          |             | 8           | 8                                                               | 8              | 800          | 1002/00/51 | 000        | 000          |            |          | 87°C01'75        |
| 6/24/BM   |              | Depusit - Bi-weekdy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,380.02    | +                | 5,360.02 | 2.369.62    | 405.50      | 262.45                                                          | 90,98          | 11.11        | 95'C80'1   | 18 H       | 180.98       | 542.61     | 357.58   | 10 422 <b>20</b> |
| 6(27/94   | 102 102      | Fumily Eldercare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00000       | -                | 90.0     | 9.0         | 99          | 100                                                             | 000            | 90:0         | 10(7 005)  | 80         | 9            | 80         | 8        | 17.725.31        |
| THRM I    |              | Duposit - Sectimentally                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,455,80    | -+               | 5,455.90 | 12/208      | 30          | AZ ZWIE                                                         | 19.61          | 0.00         | 200.06     | 153.40     |              | 135.40     | 49.27    | 12191.0          |
| 711,04    |              | Depresid - Inter east                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 946 B4E     |                  | 379.99   | 117.90      | 88          | 137.85                                                          | 4:20           | 31.IB        | 48.64      | 283        | 11.1         | 24.22      | 12.82    | 62,195,120       |
| 118112    | 43619        | Setten Eest knownization Far                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1000.000    | -                | 90.0     | 00.0        | 800         | (1,000.000)                                                     | 0.00           | 000          | 0.00       | 000        | 900          | 000        | 8        | 92,591,20        |
| MULL      | 43621        | Rectore Commenty Cir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11,000.001  | -                | 900      | 0.0         | 000         | 0.00                                                            | 00'0           | 0.00         | 100.000,11 | 00.0       | 000          | 000        | 800      | B1,561.20        |
| 7/7/64    | 12959        | United Way (4 Montheld \$ 1, 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K BOD DO    | -                | 9012     | 0.00        | 000         | M.800.001                                                       | 00.0           | 00.0         | 0.00       | 9.0        | <b>8</b> 0'0 | 90.0       | 80.0     | 56,701.20        |
| MICZIL    |              | Usporit - Bi-wealdy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,275.41    | +                | 5,275.41 | 2,372,09    | 390.14      | 76.1A2                                                          | 86.09          | 11.11        | 1,002.16   | (H B)      | 180.88       | 520.65     | 313.33   | 18,000,29        |
| 1127,04   |              | Deposit - Semimonthy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,435.15    | +                | 5,435 15 | B48.87      | 100,85      | 3/945./B                                                        | 17,08          | 0:0          | 208.06     | 153.40     | 53,83        | 118.77     | 5 X      | 8/11/8           |
| 83,841    | 44083        | Austin Commity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1000.000.11 | -                | 0.00     | 80          | 80          | 100700011)                                                      | 0.00           | 0.00         | 0.00       | 0000       | 000          | 000        |          | 68,471.78        |

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|-----------|--------|--------------------------------------------|-------------|------------|----------|------------|--------------|----------------------------------|------------|------------|------------|------------|-------------|---------------|--------------|------------------------------------------|
|           |        |                                            |             |            |          |            |              | 1004                             |            |            |            |            |             |               |              | Page J                                   |
| F         | -      |                                            |             |            |          |            |              |                                  |            |            |            |            |             |               |              |                                          |
|           |        |                                            |             |            |          |            |              |                                  |            |            |            |            |             |               | Markle Faila |                                          |
| +         | +      |                                            |             | Ŧ          |          | CA1        |              | Can Office                       | Assis Hote | Perhana.   | Sandin Ctr | 20CC       | Wetter Div. | Badras        | Hydro        | Line<br>Line<br>Line                     |
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| 1780LB    | 41157  | Tauge Second Observice                     | 1000.001    | F          | 00.0     | 100:000'11 | 000          | 00'0                             | 00:0       | 000        | 00.0       | 0.00       |             |               |              | 01 0 00 00 00 00 00 00 00 00 00 00 00 00 |
| PURA PURA | 41158  | Washington Tricke Wildhammere              | (2.000.00)  | -          | 00:00    | (2,000.00) | <b>D6</b> :0 | 00'D                             | 000        | 0.00       | 808        | 0.00       | 000         |               |              |                                          |
| a mine    |        |                                            | 100 050     | -          | 00       | 100000     | 00.0         | 0.00                             | 0070       | 0.00       | 0.00       | 000        |             |               |              | 62,721.76                                |
|           | 100117 | True Court on Frank Indexes                | Sen no.     | ~          | 0.0      | 0.0        | 0000         | (500.00)                         | 0010       | 00:0       | 0.00       | 0.0        |             |               |              |                                          |
| 10000     | 10014  | Contraction of Contraction of Contraction  | au una      |            | 80       | 000        | 00.0         | (BOU.INO)                        | 80.1       | 0,0        | 0:00       | 0.00       | 0.00        | 900           |              |                                          |
|           | 1004   | Contraction and and a second second second | COD DON     | -          | UD       | 8.9        | 000          | (500.003)                        | 00.0       | 80         | 0070       | 0,0        |             | -             |              | -                                        |
| MANYR     | 89711  | Output C Diversitie Contracts              | Incrone I   | •          | We       | wo         |              | 11 500 001                       | 000        | 0.0        | 8          | 00.0       | 00.0        | 00.0          |              |                                          |
| I VATUA   | 8904   |                                            | Innine"II   | ,          | 0.0      | WU U       | Se Owi       | 000                              |            | 000        | 0.0        | 0.00       |             | 0.00          |              |                                          |
| 812194    | 44145  | Horseches Bay VFD                          | Innnz       | -<br> <br> | 1000     | 207.0      |              |                                  |            |            | 000        | 000        |             |               | 0,00         |                                          |
| BrBrBA    | 14148  | Survive Basech VFU                         | (007002)    | 2          |          | 100        |              |                                  |            |            |            |            |             |               |              |                                          |
| 8.00M     | 44147  | East & also Reschange V/O                  | 100700Z     | ~          |          |            |              |                                  |            |            | 200        | 8          |             |               |              | 000                                      |
| 8.9,94    | 44148  | (Liana VFI)                                | 10070021    | ∼          | 0010     | B          |              |                                  | NYN I      |            |            |            |             |               |              |                                          |
| B.8'84    | 44149  | Cingstand VFD                              | (200:00)    | ~          | 0.00     | 0.0        | (200:001)    | 83                               | 00.0       | 0.0        |            |            |             |               |              |                                          |
| B/B/B4    | 44151  | Johnness City VFB                          | 104.9023    | N          | OFO      | 00.00      | 200.001      | 000                              | 000        | 00.0       |            | DALD       |             |               |              |                                          |
| REAL      | 44152  | Cottonuesd VR                              | 100,000     | 2          | 09'0     | 0.0        | 1200.001     | 0.00                             | 000        | 0.00       | 0.00       |            |             |               |              |                                          |
|           | 11151  | House VEI                                  | and met     | 1          | 090      | 0.0        | 1200.001     | 000                              | 000        | 000        | 0.00       | 000        | 0.00        | 000           |              | 10072                                    |
|           |        | CHC CHC                                    | 100 0061    | 1          | Non      | 0.00       | (200.000)    | 000                              | 0.00       | 0.00       | 000        | 0010       |             |               |              | 8                                        |
| HR(B)2    | K.     | HOGEN EMP                                  |             | 1          |          | un n       | 1200 U.S.    | CC.                              | 800        | 000        |            | 0.0        | 00.0        | 00.0          |              | 0.00                                     |
| RAINA     |        | Letter VIU                                 |             | -          |          |            | 100 0041     | QUU                              | 2<br>C     | 000        |            | 0.0        | 00.0        | 0.00          |              | 8                                        |
| 1100      | 4156   | Litana ENES                                | 100 0001    | ;          |          |            |              |                                  | WE         | 000        |            | 0.00       |             | 80            |              | 0.00 F                                   |
| CARA      | 415/   | Bartes LYPU                                |             | 1.         |          |            |              |                                  | W.U        | 80         |            |            |             | 00.0          |              | 8                                        |
| 8/8/84    |        | Law? Loid Bechenan ( MS                    |             |            |          |            | HON DIGCT    | 900                              | 0.00       | 0.00       |            | 000        |             |               |              | 0.0                                      |
| R B G     |        |                                            |             | +          |          | ( UR V     | 1200.001     | 000                              | 0.00       | 000        |            | 000        |             |               |              | 8                                        |
|           | 10.4   |                                            | NUL UNI ST  | 1          |          | 000        | 000          | 1000001                          | 0000       | 000        | 000        | D.00       | 0000        |               |              | 000                                      |
| Hallon a  | 70195  | tent to the tent of the set                | (Ean DOI    |            | a a      | UDU        | 0010         | 1200.000                         | 900        | 000        | 000        | 9,00       | 0.00        | 0             |              | 2                                        |
|           |        | Allowing a University                      |             |            | WUV      |            | N O          | 1000.000                         | 88         | 8          |            | 2010       | 0.00        |               |              | 0.00                                     |
|           | 44 166 | Alus of Apetin                             |             | 7          |          |            | Can U        | 000                              | 89         | 990        | 60         | 000        |             |               |              | 8                                        |
| 8,8,84    | 44 18/ | SELCU                                      | 100000011   |            |          |            |              | NO OW                            | We         | 800        |            | 0010       |             |               |              | 1000                                     |
| ALBIS S   | 4168   | Annual Inucless of Aprila                  | JONTONE)    |            |          |            |              | UU V                             | WU         |            |            | 00.0       | 00.0        |               |              | 000                                      |
| Britiek   | 4225   | Austin Friends of the Park                 |             | 5          |          | B) SI S    |              |                                  |            |            |            |            |             |               |              | 900                                      |
| B/15/194  | 442781 | Literacy Volentears of America             |             |            |          |            |              |                                  |            | 80         |            |            |             | 000           |              | 000                                      |
| 8,10,004  | 41204  | Colorado Vallay Cauncil                    | 100.04()    | -          | Brin     | Innine / I |              |                                  | 8          |            |            | 000        |             |               |              | 000                                      |
| 8/18/94   | 41332  | American Red Cress                         | 1000.0001   |            | 0.00     | 8          | B) 00 0      |                                  |            |            |            |            |             |               |              | 000                                      |
| B/18/24   | 44302  | American Tiel Crees                        | 1007:000'11 | •          | 00       | 0.1        | 100 0001     |                                  | In mon 15  |            |            |            |             |               |              | 1 000                                    |
| B/B/B     | 1100   | Madrine for Humanity                       | 100700Z     | 2          | 0:0      | 0.0        | LAN NO.      |                                  |            |            |            |            | =<br> -     |               |              | 8                                        |
| B/10/04   | _      | Beparit - Birreekly                        | 5.200.73    |            | 5,200.73 | 2,372.08   | 390.14       | 10112                            |            | )/···      | +          |            | +           |               |              | 1000                                     |
| H0/52/8   | 44383  | MHMR                                       | 100:001     | F          | 0.0      |            |              | B                                | 8          |            |            |            |             |               |              | 80                                       |
| B/25/84   | 44420  | Smith Elementary                           | 100 001     |            | 00.0     | 8          | B            | 00.0                             | 40.11      | 8.0        | 1          | 163.40     |             |               |              | 1412                                     |
| BCDORM    |        | Bapaut Semimorthy                          | 5,469.89    |            | 5,468.88 | 6.31.75    | 96,101       | 18:178'5                         | 00.1       |            |            | 14         |             |               |              | 8                                        |
| 9/18/94   |        | Baparit - Beweekdy                         | 5,227.03    | 1          | 2727.03  | 2,380.43   | 380.14       | 102.0                            |            |            |            |            |             |               |              | 000                                      |
| 8118/64   | 44758  | ARC of Austin                              |             | -          |          |            | 2017         | 20.0                             | 1000       |            |            |            | 000         |               |              | 0.0                                      |
| 9(19,004  | 41780  | Abours Wanted a Riding Lap.                | (1,000,000  |            | 85       |            |              |                                  |            |            | +-         | 0.0        |             |               |              | DO                                       |
| 9/19/84   | 19/14  | Curitues of Austin                         | 1200.000    | 8          | 800      |            |              |                                  |            |            | <br> -     | 900        |             |               | 00/2         | 1000                                     |
| 8/18/24   | 41317  | Faye the Mamarial Hespital                 | 100:000:11  | -          | 0000     | Inn nui/11 |              | 200                              |            |            |            |            |             |               |              | 8                                        |
| 9/20/94   | 44782  | Family Eldercare                           |             |            | 0010     | 8          |              | 0.0                              |            |            |            |            |             |               |              | 0.00                                     |
| 9/20/84   | 44784  | Share A Lanker                             | 100 TOC     |            |          |            |              | NO O                             | 500        |            |            | 2010       |             | 10 [ [250.00] |              | 0.00                                     |
| HAIZZIB   | 21814  | Particle 6 tripponenting Landson a Lar.    |             |            |          |            | WUU          | 0.00                             |            | 000        | 000        | 000        | 000         |               |              | 000                                      |
| 8/22/8    | 71944  | WELL A HOURS OF LANCER CALLOR              | Innavi      |            |          |            |              |                                  | 000        |            |            | 502        |             |               |              | 000                                      |
|           |        |                                            |             |            |          |            |              |                                  |            |            | -          |            |             |               |              |                                          |

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|-----------|------------------|-----------------------------------|------------|----------|--------------|--------------------|----------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|           |                  |                                   |            |          |              |                    |          | LARS HADDERTO & UNDERTRONGERT NAME |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Page 4     |
|           |                  |                                   |            |          |              |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|           |                  |                                   |            |          | +            |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|           | $\left  \right $ |                                   |            |          |              |                    |          | AL MEL                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fadim      |
| Dre       | Cherk .          | Barritian                         |            | 1        | Paret        | Diated 1           | Cidnet 2 | District 3                         | District 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | District 5   | District 6 | Bietriet 7 | District 8 | District 8 | District 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Balan      |
| (INCOM    | 41795            | Farmers Cate War on Dama          | 1010521    | -        | 9818         | WUSA               | 2        |                                    | Ma                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8            |            |            | 1000       | 000        | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 58,578.40  |
| AGT CHO   | 44915            |                                   |            | -        |              |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 1000       |            | 1000       | 900        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 194925.95  |
| 101210    | 1010             | Advect & Condition (150           |            |          |              |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            | and a      | 500        | We of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second | 57.828.40  |
| Tel 20    | 1000             |                                   |            | Ĩ        |              |                    |          | /1 576.000                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 078/2185   |
|           |                  |                                   |            |          |              |                    |          | 100° 000 0                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3 2          |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | a1 279 55  |
| REJUNA    | - -              | Usport - Seminantity              | - C. 10.   | Ŧ        | 2/1/1/2      |                    |          | CB(0616)                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 248 34     |            |            | 9/121      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CC-R1/10   |
| 10/1/04   |                  | Demeat - bterast                  | 84.(82     |          | 387,48       | 122.10             | 18.7     | 145.84                             | 4.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 312          | 1905       | 8.9        | 8.12       | 80.92      | RTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22.111.128 |
| 10/4/84   | 41383            | Schrienberg Center, En, Frod      | (500.000)  | -        | 0.00         | 1200.001           | 000      | 90                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8            | 89         | 0.0        | 001        | 99         | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 61.677.03  |
| 10/11/04  | 45120            | Aury Bakey Can                    | 100'0051   | -        | 900          | (500.00)           | 00.0     | 00:0                               | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 000          | 000        | 000        | 8          | 6.00       | 6.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 007/1/18   |
| 10/12/94  | 45124            | Austin Ctr. Attitutional Healing  | 1000000    | 5        | 50           | 0.0                | 00.0     | 1000.000                           | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89           | 000        | 200        | 000        | 90.0       | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 60.177.03  |
| 10/12/94  | 45125            | Casital Area Footer Scandparant   | [500'00]   | 100      | 00.0         | 8                  |          | 1500.003                           | 070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.0         | 080        | 0.0        | 000        | 000        | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 59.67.00   |
| 10/12/94  | 45126            | American Cancer Section           | (99)(99)   |          | D.01         | 000                |          | 60.029                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            | 000        | 001        | 000        | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 58/12/103  |
| Parc Line | 1001             | Endering behaviors and The Taxes  | ISAN ANI   | 1        |              |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 59 627 03  |
| 1012101   | 10101            |                                   |            | •        |              |                    |          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |            |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 50 177 IC  |
| Herz Lint | 451381           | I TERTA CALLY, UNKITANE AGAICACY  |            | -        |              |                    |          | 100.001                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 000        |            |            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| 10/12/94  | 45131            | Padiatric AIOS                    |            |          | 0.00         | 010                | 88       | 100.001                            | 81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0:00         | 000        | 80         | 8          | 900        | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 577247C    |
| 10112/84  | 45136            | MADO                              | (So0.00)   |          | 000          | 000                | 990      | (SA0.00)                           | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00         | 100.0      | 0.00       | 0.00       | 000        | 6.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 50°B21'03  |
| 10/12/94  | 45137            | The Kuts Exchange                 | 100'005    | 3        | 000          | 000 .              | 990      | 00'005                             | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90<br>0<br>0 | 000        | 0.00       | 0.00       | 0.00       | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 58,427,00  |
| 10/12/94  | 45140            | Maricines for MS, Inc.            | 100.000    | ń        | 200          | 000                | 900      | 100.001                            | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80.0         | F   00'0   | 0.0        | 80         | 0.0        | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 55,627,03  |
| 1011264   | 45141            | Fuith Food Perrulas               | 100.001    | -        |              | 0.0                | 000      | (800.00)                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90.0         | 000        | 90         | 0010       | 8          | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 55.227.00  |
| 10/12/04  | 45142            | Friends of RIF                    | 100,002()  |          | 900          | 80                 | 93       | 02020                              | 0019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00'0         | 00,0       | 800        | 0.00       | 000        | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 54.477.00  |
| 10/18/84  | 45241            | Bastrop food Parity               | (200'00)   | =        | 000          | (S00.00)           | 89       | 00.0                               | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.0          | 0.00       | 00.0       | 00.0       | 000        | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 53.877.03  |
| 10/16.84  | 19259            | Bertrop feed Parts y              | (300,000)  | <u>`</u> | 100          | 000                | 0.0      | 80.2                               | 0070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80           | 88         | 100'000    | 00.0       | 0.00       | 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 53,877,00  |
| 10/18:94  | 45242            | Adept.A. Farmay, HEB Sal. Arrany  | 400'00C)   | ľ.       | 83           | 000                | 00.0     | 90.0                               | 0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80           | 1000       | 10070002   |            | 80         | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E3,277.03  |
| 10/25 84  | 45063            | Sahusion Army-Pland Victims       | 200.001    |          | 83           | 100,005            | 00.0     | 80                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 69:0         | 000        | 000        |            | 80         | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 62.677.02  |
| 10/25/94  | 45353            | Salvation Army-Flood Victime      | 100'5211   |          | 000          | 600                | 00.0     | 425,001                            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.0          | 00         | B          | 19070      | 000        | 8.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 52,452,00  |
| 10/25/84  | 45353            | Salvation Amn-Flood Victims       | (250.00)   | -        | 1000         | 989                |          | 000                                | (U)(02)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88           | 000        | 808        | 00.0       | 00.0       | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 52,202,03  |
| 10/75/04  | 45753            | Sales the Army Read Victory       | (250 MM    | <br>     | 0.00         | 100                |          | 10.0                               | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100000       | 8          |            | E          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 51.852.00  |
| 10/25/84  | 45353            | Salvaden Army Reed Waters         | (100'005)  |          | Log a        | 80                 | 80       | 8                                  | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80           | 100.002    | 9          | 2          |            | 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 51,452.03  |
| 10/25/84  | 15.55            | Sabarina Array Pred Victime       | 500 DO     | æ        |              | 2                  | 80       |                                    | and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s | 80           | 190        | 80         | M UNA      |            | JUG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 50,952,00  |
| 10/25/84  | 45353            | Salvation Army Poond Victims      | 1325.001   | 60       | 83           | 000                | 8        | 8                                  | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10010        | 000        | 80)        | 8          | 125.00     | 30.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 50,927.00  |
| 10/25/84  | 45353            | Salvation Army-Flood Victimu      | 1250.001   | 101      | 000          | 8                  | 000      | 00'0                               | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00         | 0.00       | 000        | 0070       | 0.00       | 1250.001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50.170.05  |
| 10/26/94  |                  | Deperit - Givneddy                | 5, 146.78  |          | 5,146.78     | 2327.99            | \$2.000  | BC'CHZ                             | 56.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1111         | 1,085,800  | 31.40      | 965 (381   | 511.72     | 209.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 55,523.91  |
| 10/31/94  |                  | Deposit - Sem-monthly             | 5,494.64   |          | 5,404.04     | 849.66             | 103,86   | 3,822.40                           | 9971                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 090          | 260.04     | 148.48     |            | 125.78     | 24.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 61,010,16  |
| 11/2/94   | 45459            | San Martos Area Feed Bank         | (20000)    | 8        | 900          | 0.00               | 000      | 010                                | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 000          | 100.0021   | 89         |            | 000        | 808                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 80,518.45  |
| 11///84   | 45507            | Drug Emperium - Bilt Bage         | 1000521    | -        | <b>DO:</b> 0 | 99                 | 9070     | 00.0                               | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 000          | (02:52)    | 0010       | 000        | 80         | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | F1927 08   |
| 11(7/94   | 1655081          | HEB - Adapt & Family              | (260.061)  | *        | 000          | 88                 | 0.0      | 90.0                               | 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8            | 100.021    | 900        |            | 9010       | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60.018.4   |
| HEYELL    | 45543            | United Way of Mategoria           | 00005)     |          | 000          | 000                | 8        | 000                                | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0:00         | 8          | 0.00       | 20         | 80         | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 59,510.4   |
| 11/15/84  | 45638            | Drug Emporium                     | 1001001)   | ē        | 000          | 000                | 900      | 100,001                            | 900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8            | 0.00       | 0.00       | 80         | 0.00       | 0018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 58,478.45  |
| 11/15/94  | 45840            | El Buen Sameritana                | 1250.001   |          | 00.0         | 0,00               | 000      | 000                                | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00         | 100'052)   | 0070       |            | 0.0        | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 59,163,4   |
| 1105/84   | 45640            | Blues Surrarithme                 | 100.001    | ~        | 6.00         | 0.00               | 0.00     | 000                                | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.0          | 000        | (250.00)   |            | 000        | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 58,918,41  |
| 11/15/04  | 45842            | Maste De Maste                    | (500.00)   | 30       | 000          | 000                | 12.0     | 8                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.0          | 609.001    | 900        |            | W O        | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 58,418,45  |
| 11/15/84  | 45841            | Walmart - El Buen Semeritano Xana | 1000.0001  | F        | 0.0          | 80                 | 83       | 10000011                           | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00           | 9070       | 80         | 8          | 83         | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FBKF/5     |
| 11/15/84  | 45639            | Weimert - Gilt Begs               | (150.00)   | -        | 00.0         | 000                | 80       | 1150.00                            | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 995          | 1.00       | 000        | 000        | 0.00       | 976                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 57,268.4   |
| 11/23/84  |                  | Deposit - Biweekby                | 5,114,30   | -        | 5,114,20     | 2,282,15           | 380.14   | 252.70                             | 84.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.77        | 1.055.45   | 31.40      | 180.98     | 525.72     | 85 982                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1282.28    |
| NEIOCILL  | 45858            | Friends of the Park               | 100.0011   | •        | 000          | 00,0               | 000      | 000                                | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 9010         | 000        | 80         | 000        | 100:001    | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 62,292.77  |
| 11/30/94  |                  | <b>Depart - Semi-manthry</b>      | 80°U3'S    |          | 5,531,09     | 852.8 <del>0</del> | 945 (20) | 3,904.76                           | 17.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00         | 250.04     | 148,48     | 54.25      | 176.62     | 2443                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8,018,78   |
| 12,6,84   | 46070            | Contine los Battasted Womme       | 11,500.000 | 3        | 000          | 000                | 0.00     | 11,500.000                         | 00.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00         | 0,00       | 800        | 000        | 900        | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 66.313.6   |
| 12,48,784 | 46071            | American Heart Association        | (1001005)  | •        | 00.0         | 990                | 990      | 500°003                            | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00         | 900        | 0.00       | Bo         | 800        | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,813,9   |
| 12/8/84   | 48072            | CAPE                              | (WO 000)   | -        | 8            | 000                | 000      | 100.000                            | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 900          | 1000       | 00.0       | 80         | 80         | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,513,9   |
| 12/8/94   | 46073            | DARE/Bastrop ISD                  | [200.001]  | ő        | 0.00         | 0.00               | 800      | 000                                | 00;0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00         | 800        | 80         | 000        | 200.001    | 0.00 /                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BC1238     |

12/15/95

3:56 PM

| 1         |                  |                                                                                                                 |             |        |           |            | Cash Recei                            | Cash Receipts & Uther party and a first |              |            |             |            |             |           | 4            | Page 5     |
|-----------|------------------|-----------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|------------|---------------------------------------|-----------------------------------------|--------------|------------|-------------|------------|-------------|-----------|--------------|------------|
|           |                  |                                                                                                                 |             |        |           |            |                                       | 1354                                    |              |            |             |            |             | F         | F            |            |
| -         |                  |                                                                                                                 | F           | F      |           |            |                                       |                                         |              |            | +           | Ŧ          |             |           |              |            |
|           |                  |                                                                                                                 |             |        |           |            |                                       |                                         | T            |            |             |            |             |           | Muchie Fulls | and and    |
|           | -                |                                                                                                                 |             | -}-    |           | 1          |                                       | Gan Office                              | Ametic Hvdra | Buchana    | Sarries Ctr | \$DCC      | Water Div.  | Best Teo  |              |            |
|           | -                |                                                                                                                 |             | 1      |           | Tenter 1   | District 2                            | Disteled 3                              | Diarist 5    | District 5 | Direction 0 | District 7 | District 8  |           | DISTRICT 19  | AE 112 0   |
| CI CI     | 115              | Description                                                                                                     | LI PLAY     | Ĩ      |           |            | 1000                                  |                                         |              | w o        | 1 000       | 0.0        | 000         | 100:00:0  | 000          |            |
| L/IB/B/   | 460741           | Farmity Craim Canton                                                                                            | (NO:DOC)    | 8      | 000       |            |                                       | ALC: N                                  |              |            | 080         | 000        | 000         | 000       | 000          | 1210.48    |
| 17 BIDI   |                  | Sterb Acress Taxes, by                                                                                          | 100 002     | 'n     | 0.00      | 0.0        |                                       | ingran/                                 |              |            |             | 5          | 000         | 000       | 10010        | 1011.03    |
|           | T                | Contra - Carrier Be                                                                                             | 11,200.000  | ē      | 0.0       | 0.00       | 900                                   | 11,200.001                              | 000          | 100        |             |            |             | COD BON   | 0 O          | 82,813,8   |
| Le la la  | Ţ                |                                                                                                                 | Muu         | ē      | 000       | 00'0       | 80                                    | 000                                     | W0           | 00:0       | 000         | 200        |             | Ann and   | 900          | 62,513,6   |
| 12/6/94   | 1                | Pret Sterits Fragmen                                                                                            |             | 1      | 010       | am         | 0.00                                  | 000                                     | 000          | 00.0       | 000         | 000        |             |           |              | 1111 44    |
| 12/8/54   | 460/B            | Bher Santa ProgramSmithmile                                                                                     | HOT DOD'    | 2      |           |            | We                                    | and a second                            | 1000         | 80         | 0.00        | 00'0       | 900         | 1200 0001 | 10070        |            |
| 12,8,84   | 160,091          | Giddinge Ditwe Secto                                                                                            | 1000000     | =      | 00:0      | MI         |                                       |                                         | 1000         | Ş          | NON.        | 000        | 00.0        | 100.001   | 900          | 11212      |
| 12 MARA   | Γ                | first actual Charity                                                                                            | 100'005     | 8      | 0.00      | 000        |                                       |                                         | N'n          |            |             | We         | 0.0         | 000.001   | 000          | 8,018,18   |
| 100       | Ţ                | The second second second second second second second second second second second second second second second s  | 1200 CM     | 0      | 0.00      | 900        | 0.00                                  | 007                                     | 000          | 0.0        | 00.0        | 000        |             | ICU DUST  | 100          | 8.211,18   |
| 12/8/94   | 1                | Take for lots/Light cond under                                                                                  |             |        |           | 000        | 0.00                                  | 0,00                                    | 00.0         | 000        | 000         | 000        |             | Inninoel  |              | ALL THA    |
| 1276/94   | 46062            | Bartrop Caty timers. Food Parky                                                                                 | ming        |        |           |            |                                       | IN COM CITY                             | 000          | 80         | 000         | 000        | 0.00        | 000       | M            |            |
| 17.684    | 46063            | Terrae Hearing And Service Bogs                                                                                 | 1000000     | 6      | 0.0       | 0.00       | NTD                                   |                                         |              | NO C       | E C         | 0.00       | 000         | 8         | 000          | 2 11 P PC  |
| 1000      | AGORA            | I are Advantas                                                                                                  | 100 000011  |        | 0.00      | 970        | Bia                                   | In merel                                |              |            |             | 000        | 100 B       | 101       | 2000         | 58,313.5   |
|           | 1                | True Daniel Contract In Associa                                                                                 | 1900.000    | 31     | 0.00      | 0000       | 00.00                                 | 1200.000                                | 800          |            |             | 000        | LUU C       | We        | 1000004      | 1612,92    |
| 15/12/21  | Ţ                |                                                                                                                 | NOT AND IN  | Ē      | 000       | 00'0       | 000                                   | 0.00                                    | 000          | 903        | 80          | 001        |             |           | and one      | 1218 23    |
| 1Z/104    | 5                | (Church of Christ Child Waltans hand                                                                            | In and      | -      |           |            | 100                                   | 8                                       | 1000         | 600        | 0.00        | 80         | 8           | NTR.      | Morning)     | 56.713     |
| 127,94    | 481091           | Marble Falls EMS                                                                                                | inning      |        |           |            |                                       |                                         | 000          | 000        | 000         | 80         | 0:00        | 802       | 2001000      |            |
| 12/7/94   | 46110            | Meighborbook Center! Meets Prog.                                                                                | END DOS     | E      | 3.0       |            |                                       |                                         | Se o         | 000        | 0.00        | 000        | <b>19</b> 0 | 80        | 00002        |            |
| 12///84   | 48111            | Marbie Falls School Shoe Fred                                                                                   | 200.00      | ē      | 0010      | - Ann      | B                                     |                                         |              | 100        | N.          | DOU        | 00.0        | 0.00      | (900.000)    | 4614.96    |
| 12/1/84   | 481121           | The Melnine Cantor                                                                                              | 10070051    | 101    | 000       | 000        | S S S S S S S S S S S S S S S S S S S |                                         | 100.001      |            | and a       | NO.        | 0.00        | 00.0      | 000          | 54,1138    |
| 1000      | 10112            | K Duint Walter Fee Date                                                                                         | (200.00)    | •      | 00.0      | B.00 (     | 8                                     |                                         | ino:000      | Ino:n      |             |            | 1 W W       | 080       | B            | 1511,53    |
| 11/12     | 101101           |                                                                                                                 | NUL URAL SI | -      | 000       | 11,000.000 | 00.0                                  | 0.00                                    | 0.00         | 00:0       | mn          |            |             | wo        | 000          | 1619.13    |
| MUM IZ    | 10010            |                                                                                                                 | I SMM       | F      | 00.0      | 11,500,001 | 000                                   | 00.0                                    | 900          | 0010       | 0.0         | 000        |             |           |              | Southau    |
| 12/19/84  | 416051           | (Blueburnet ( Oth) Name                                                                                         |             | F      |           | 1000 UNI   | 000                                   | 0.00                                    | 0.0          | 0.0        | 100         | 000        | Na          |           |              | ELANA      |
| 12/19/84  | 4 1686           | Family Crists Center                                                                                            | hormon'st   |        | 000       | 100        | DUD DUD                               | 800                                     | 000          | DO:0       | 0.00        | 000        | 906         |           | 800          | 10 01      |
| HEUZZI HE | 16039            | Burnet School Nerce                                                                                             | (OCTOO)Z    |        | anin -    |            | NAME IN COLUMN                        |                                         | 1000         | 000        | 0.00        | 000        | 80          | 000       | MA           |            |
| 12/21/94  | 483851           | Rethe Falle School                                                                                              | 10070021    | 2      | 000       |            |                                       |                                         | 000          | WV C       | 1000        | 000        | 010         | 000       | 0,00         | 9(0) 1709  |
| 17/71/04  | 6E706)           | Will Country Adrocator Conter                                                                                   | 1200.000    | 21     | 000       |            | ing mys                               | Ma                                      |              | 444        | 20          | No.        | 000         | 000       | 0,00         | 49,813.6   |
| MANNEY    | 467.67           | It has federal three                                                                                            | 1007002)    | 2      | 00.0      | 000        | 100:002                               | 00.0                                    |              | 61.10      |             |            | 20          | 000       | 000          | 48,613,64  |
| 101, 171  | 000cov           | The second second second second second second second second second second second second second second second se | (200.001    | 2      | 00.0      | 000        | 100.001                               | 8                                       |              |            |             |            | 500         |           | 800          | ELV 81     |
| 101777    | DOCAL            |                                                                                                                 | 100.000     | •      | 000       | 00.0       | 1007002)                              | 0.00                                    | 0.00         | 000        | 00.0        |            |             |           | 100          | 48.213.5   |
| Ĩ         | 80100            |                                                                                                                 | NO OK       |        | 000       | 000        | 0070023                               | 0.0                                     | 0.00         | 80         | 000         |            | MIN         |           | 900          | 12(6'91    |
| 1207/144  | 45,090           | I the Itlehouty Counting                                                                                        |             | ſ      | U.U.      | 000        | 100.000                               | 0.00                                    | 000          | 0.00       | 000         | 0.00       |             |           |              | Lin Part   |
| 12/21/84  | 48091            | Burnut County Child Weitzen Bul.                                                                                | Income:     | +      | 1210      | 000        | 000540                                | 0.00                                    | 000          | 800        | 800         | 000        | 000         | 800       |              | O CIT OF   |
| 12/21/84  | 46092            | Burnat Caty. MHR Adv. Bd.                                                                                       | 100:0621    |        |           | 00.0       | 1166 019                              | OR C                                    | 1000         | 0.00       | 000         | 00.00      | 001         | 80.0      |              | Cit of     |
| 1221,94   | 463931           | Meeter on Wheels                                                                                                | 1250.001    | 2      | 000       |            |                                       |                                         | UN U         | un o       | 000         | 0.0        | 900         | 100       | 80           | 7.84       |
| 1221/04   | 48094            | Johnson Gity Flamentary School                                                                                  | (200.00)    | ~      | 0.00      |            |                                       | 01.417                                  | 4C 10        | 4.11       | AD ACU 1    | 31.40      | 185.69      | 466.24    | 208.15       | 1001 025   |
| NSI221    |                  | Deposit - Simmeldy                                                                                              | 4,972.62    | -      | 197264    | 2,287.13   | 80.036                                | A1767                                   | 100          |            | 70. 20      | 148.48     | 57.22       | 162.12    | CVR          | 1 58.589.7 |
| 12/20/04  |                  | Denterit - Samirronthy                                                                                          | 5,402.32    |        | 5.402,372 | P68.78     | 8, 20                                 | 1676/1                                  |              |            | 1000        | Sec.       | 000         | 000       | 040          | 58,588.7   |
| -         | $\left  \right $ |                                                                                                                 |             |        | 0.0       | 0(70       | 900                                   | 8                                       | 8            |            |             | No.        | 8           | 000       | 00.0         |            |
| ļ         |                  |                                                                                                                 |             |        | 00.0      | 100        | 800                                   | 80                                      | 1001         | 000        |             | 20.0       |             | We        | 000          | 58,588     |
| +         | +                |                                                                                                                 |             | t      | 000       | 000        | 000                                   | 000                                     | 800          | 0.0        | 000         | 00.0       |             | AD FLUE   | E 211.04     | 58.5       |
| +         |                  |                                                                                                                 |             | †<br>+ |           | 10000      | 2 086 83                              | A D/BHZ                                 | 1 D 065 B4   | 90.828.1   |             | 105.800    | 3,878.64 (  | 40.7/0°C  | 1000         |            |
|           |                  |                                                                                                                 |             |        |           |            | 1 20' n h n' 1                        |                                         |              |            |             |            |             |           |              |            |

CKCDUC XLS

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### LCRA Employees United Charities 1994 Donations

| Children's Services | Childcare Services | Churches             | Community Services/Job Training | Consolidated Charities | Disaster Rellef | Disease Research/Treatment, × | Educational Programs | Family Counseling  | Fire/Emergency Services                                                                                                                                                                                                                                                                                                                   | Hunger/Food Services ×                | Medical Services | Youth Services |
|---------------------|--------------------|----------------------|---------------------------------|------------------------|-----------------|-------------------------------|----------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|
|                     | Ces                |                      | ling                            | ties                   | siler           | X                             |                      | llng               | ices<br>                                                                                                                                                                                                                                                                                                                                  |                                       | ices             | ices           |
| x                   |                    |                      |                                 |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       | <br>             | ļ              |
| ×                   |                    |                      |                                 |                        |                 | x                             | <br>                 |                    | }                                                                                                                                                                                                                                                                                                                                         |                                       |                  | ·              |
| ×                   |                    |                      |                                 |                        |                 | x                             |                      | ļ — — — — —        |                                                                                                                                                                                                                                                                                                                                           |                                       |                  |                |
|                     |                    |                      |                                 |                        |                 |                               | 1                    |                    | <br>                                                                                                                                                                                                                                                                                                                                      |                                       |                  |                |
| ×                   |                    |                      |                                 |                        |                 | х                             | †                    |                    | • ·                                                                                                                                                                                                                                                                                                                                       |                                       | [                |                |
| x                   |                    | (<br> <br>           |                                 |                        |                 | x                             |                      |                    | F                                                                                                                                                                                                                                                                                                                                         |                                       |                  |                |
| x                   |                    | ·                    | i                               |                        |                 | x                             | †                    |                    |                                                                                                                                                                                                                                                                                                                                           | <br>                                  |                  |                |
| ×                   |                    |                      | <br>                            |                        | X               |                               |                      |                    | +<br>                                                                                                                                                                                                                                                                                                                                     |                                       |                  |                |
| x                   | - (                |                      |                                 |                        |                 |                               | x                    | └ <u>-</u> ─ ─<br> | }                                                                                                                                                                                                                                                                                                                                         | }                                     |                  |                |
|                     |                    | -                    | 1                               |                        | · · -           |                               |                      | x                  | ⊢<br>                                                                                                                                                                                                                                                                                                                                     |                                       |                  |                |
| 1                   |                    |                      | x                               |                        |                 |                               | ⊧ ↓<br>              | L~.<br>            |                                                                                                                                                                                                                                                                                                                                           | <u></u> + · − <sup> </sup>            | L : !<br>        | ~              |
|                     | - †                |                      | x                               | <u> </u>               | i               |                               |                      | <u> </u>           | <b>}</b>                                                                                                                                                                                                                                                                                                                                  |                                       |                  |                |
|                     | <br>               |                      |                                 |                        |                 |                               |                      | x                  |                                                                                                                                                                                                                                                                                                                                           | ہــــــــــــــــــــــــــــــــــــ |                  |                |
|                     |                    |                      |                                 |                        |                 |                               | x                    |                    |                                                                                                                                                                                                                                                                                                                                           |                                       |                  |                |
| -+                  | ×                  |                      |                                 |                        | j               |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           | 4                                     | <u> </u>         |                |
|                     |                    |                      |                                 |                        |                 |                               | x                    |                    |                                                                                                                                                                                                                                                                                                                                           | f                                     |                  | <b>_</b>       |
| +                   |                    |                      | x                               |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           | []                                    | ;                |                |
| ;                   |                    | +                    |                                 |                        | {               |                               |                      | x                  |                                                                                                                                                                                                                                                                                                                                           |                                       |                  | x              |
| +                   | {                  |                      | X                               |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           | !                                     |                  |                |
| <br>[               | i                  | {                    | {                               | !                      |                 |                               |                      |                    | · _~                                                                                                                                                                                                                                                                                                                                      | L                                     |                  | ~_~~           |
|                     | {                  |                      | {                               |                        |                 |                               |                      |                    | L                                                                                                                                                                                                                                                                                                                                         |                                       | x                |                |
|                     | í                  |                      |                                 |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           | × 1                                   |                  |                |
|                     |                    |                      |                                 |                        |                 |                               | x                    |                    |                                                                                                                                                                                                                                                                                                                                           |                                       |                  |                |
| +                   |                    |                      | ×                               |                        | 1               |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       |                  |                |
| +                   |                    | +                    |                                 |                        |                 |                               |                      |                    | j                                                                                                                                                                                                                                                                                                                                         |                                       |                  |                |
| +                   | +                  |                      | ×                               |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           | ,                                     |                  |                |
| +                   | į                  |                      |                                 |                        |                 | <br>                          |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       | x                |                |
| x                   |                    |                      |                                 |                        |                 |                               |                      |                    | ¦4                                                                                                                                                                                                                                                                                                                                        |                                       |                  |                |
| +                   |                    |                      |                                 |                        |                 | l<br>                         |                      |                    | x                                                                                                                                                                                                                                                                                                                                         |                                       | <u> </u>         |                |
|                     |                    |                      |                                 |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       |                  |                |
|                     | -+                 |                      | +                               |                        |                 | ×                             |                      |                    | l                                                                                                                                                                                                                                                                                                                                         |                                       |                  |                |
| x                   |                    | <del> /</del> .<br>J |                                 |                        | (               | {                             |                      | 7                  |                                                                                                                                                                                                                                                                                                                                           |                                       | +                | x              |
|                     |                    |                      |                                 | x (                    |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       | †                |                |
| -+                  | <u> </u>           |                      | x                               |                        |                 |                               |                      | j                  |                                                                                                                                                                                                                                                                                                                                           | x                                     |                  |                |
| x                   |                    |                      | :                               |                        |                 |                               | (                    |                    | <br>/                                                                                                                                                                                                                                                                                                                                     |                                       |                  |                |
| +                   |                    |                      |                                 |                        |                 |                               |                      |                    | x                                                                                                                                                                                                                                                                                                                                         |                                       |                  |                |
|                     | (                  |                      | x                               |                        |                 |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       | +                |                |
| x                   |                    |                      |                                 |                        | <u> </u><br>    |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       | 1                |                |
| ×                   |                    | †                    |                                 | <del></del>            | ł               |                               |                      |                    |                                                                                                                                                                                                                                                                                                                                           |                                       |                  | 1              |
|                     |                    |                      |                                 |                        |                 |                               |                      |                    | X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X       X     X |                                       |                  |                |

### LCRA Employees United Charlties 1994 Donations

|                                                    |                           |                          |                                              | <u> </u>           | <del>.</del> | }                               |                        |                     |                           | T ~-                                         |                   | ~ <b></b> -             |                      |                  |                |
|----------------------------------------------------|---------------------------|--------------------------|----------------------------------------------|--------------------|--------------|---------------------------------|------------------------|---------------------|---------------------------|----------------------------------------------|-------------------|-------------------------|----------------------|------------------|----------------|
|                                                    | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services                          | Childcare Services | Churches     | Community Services/Job Training | Consolidated Charities | Disaster Relle      | Disease Research/Treatmen | Educational Programs                         | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services |
| Child Advocacy Center of Bastrop                   | <u> </u>                  | <u>_</u>                 | x                                            |                    | 10           |                                 | <u>_</u> 0             | <u> ≝</u>           | - <b>-</b>                | <u> </u>                                     | <u>6</u>          | 0                       | <u>(n</u>            | 65               | - 01           |
| Children's Alliance for the Protection of the Env. | +                         | <u> </u>                 | <u>}                                    </u> | ·<br>              | +            | · ·                             |                        | <u> </u>            | ╄                         | <u> </u>                                     | +                 | ┦                       | ·                    | +                | +              |
| Church of Christ Child Welfare Fund                | +                         |                          | ×                                            |                    | <del>\</del> | 1                               | <del>-</del>           | <u></u> +− ·        |                           | <b>x</b>                                     |                   |                         | <u>+</u> -           | <u>+</u>         |                |
|                                                    | 4                         | –−-                      | <u> </u>                                     | <u> </u>           | ÷            | +                               | ┼                      | +                   | <u> </u>                  |                                              | <u> </u>          |                         | <u> </u>             | +                |                |
| Colorado Valley Council on Drugs & Alc. Abuse      | I                         | ·                        | t                                            | <u> </u>           |              |                                 |                        |                     | +                         | <b>x</b>                                     |                   | <u></u>                 | <del> </del>         | <u>+</u>         |                |
| Combined Community Action Center - Eagle Lake      |                           |                          |                                              |                    | ÷ -          | X                               |                        | +                   | <del> </del>              |                                              | <u> </u>          | {                       | Ļ                    |                  |                |
| Community Partnership                              |                           |                          | !<br>                                        | <del> </del>       |              | ×                               | <u> </u>               | <u> </u>            | {                         | <u> </u>                                     | <u> </u>          | <u> </u>                | ┽╼──                 | <u> </u>         |                |
| Community Residences for the Elderly               | + -                       | <del>4</del>             | <b> </b>                                     | <u></u>            | <b>_</b>     | <u> </u>                        | ÷                      | <u> </u>            | Ļ                         |                                              | <b>_</b>          |                         | }                    |                  | +              |
| Cottonwood Volunteer Fire Department               | ·                         | ļ                        | <b> </b>                                     |                    | 1            | <u> </u>                        | <u> </u>               | <u>L</u>            | +                         | 1                                            | ł                 | <b>↓ ×</b> .            |                      |                  | +              |
| D.A.R.E Bastrop J.S.D.                             | <u> </u>                  | + <b>-</b>               |                                              | <u> </u>           | ┝━──         |                                 | <br>                   | <b>↓</b>            | 1                         | +- <u>×</u>                                  | <u> </u>          | į                       | ļ                    |                  | <u> </u>       |
| Document Exchange                                  | <u>×</u>                  | <b> </b>                 | <br>                                         | ļ                  | <u> </u>     | ,<br>+                          |                        | ļ                   | +                         | <u> </u>                                     |                   | -                       |                      |                  |                |
| East Lake Buchanan EMS                             | ·                         | ļ                        | 1                                            | <del>[</del>       | <b>_</b>     | <u> </u>                        |                        | ,<br><del>  _</del> | <u> </u>                  | <u> </u>                                     | <b>+</b>          | X                       | +                    | 1                | <u> </u>       |
| East Lake Buchanan Volunteer Fire Department       |                           |                          | ļ                                            | <u> </u>           |              | Ļ                               |                        | <u> </u>            | ]<br>                     | <u> </u>                                     | <br>              | ×                       | <u> </u>             | 1                | <u> </u>       |
| El Buen Samaritano                                 | <br>                      | <u>}</u>                 |                                              | <del> </del>       | +            | ×                               | <u> </u>               | ļ                   |                           | X                                            | <del>.</del>      | ļ                       | X                    | <u> </u>         | <u></u>        |
| Faith Food Pantries                                | <u> </u>                  | <del> </del> —           | <u> </u>                                     | <u> </u> -         | _            | <b> </b>                        | 1                      | <u> </u>            | 1                         | ·                                            | <u> </u>          | <u> </u>                | x                    | <u> </u>         | ∔              |
| Family Crisis Center                               |                           |                          |                                              | <u> </u>           | <del> </del> |                                 |                        | 1<br>····           |                           |                                              | 1 x               | <u> </u>                | 1<br>;               |                  |                |
| Family Elder Care                                  | X                         | ì                        | :                                            |                    |              | <u> </u>                        | <br>                   | T                   | <u>∔</u>                  |                                              |                   | <br>  ·                 |                      |                  |                |
| Fayefte County Sheriffs Dept. D.A.R.E.             | <u>↓</u>                  | <del> </del>             | { <del> · ·</del>                            |                    | <br>         | ·                               |                        |                     |                           | ×                                            | <u> </u>          | ļ                       | <u> </u>             | <u>-</u>         | ~              |
| Fayette County Texans War on Drugs                 | <br>{                     |                          |                                              |                    | <u> </u>     | ╆                               | <u> </u>               | /<br>/              | <u> </u>                  | ×                                            | <u> </u>          | <u> </u>                | <u> </u>             | <u> </u>         | . <b> </b>     |
| Fayette Memorial Hospital                          | <b> </b>                  | <u>├</u>                 |                                              |                    | <u> </u>     | ļ                               | <br>                   | ļ                   | <br>                      |                                              | ļ                 |                         | ļ                    | X                | <u> </u>       |
| Five Points Volunteer Fire Department              | ļ                         |                          | ļ                                            | 1                  | ¦            | <u>↓</u>                        | <u> </u>               | l                   | <u> </u>                  | <b> </b>                                     |                   | X                       | <b>.</b>             | <u> </u>         | į              |
| Flatonia EMS Unit 304                              | ļ                         |                          |                                              | <u> </u>           |              |                                 | ! .                    | <b></b> -           |                           |                                              | <b></b>           | ×                       |                      | <u> </u>         | <u> </u>       |
| Friends of Reading is Fundamental of Austin        | ļ                         | {                        | ļ                                            | L                  | ļ            |                                 | ļ                      | ļ                   | <u> </u>                  | ×                                            | ¦                 | ļ                       | }<br>                | 1                | <u> -</u>      |
| Friends of the Park                                | <b>├-</b>                 | · · ·                    | /<br>{·                                      | <u> </u>           | <b>}</b>     | ×                               | Ļ                      |                     | ļ                         | ।<br>}•                                      | <b>↓</b>          | <br>}                   | Į                    | Ļ                | <b></b>        |
| Gilbert 8 Sullivan Society of Austin               |                           | ×                        |                                              | ļ                  | ļ            | <u> </u>                        | <b> </b>               |                     | ÷                         |                                              | <u> </u>          | \<br>                   | <u> </u>             | !                |                |
| Goodwill Industries                                | X<br>                     |                          | !                                            | <br>{              | <u> </u>     | ×                               |                        | (<br><del> </del>   |                           | [<br>  · -                                   | <u> </u>          | <u> </u>                |                      |                  |                |
| Gray Panthers of Austin                            | <u>×</u>                  |                          |                                              | <b> </b> _         | <b> </b>     | ļ                               | ,<br><del> </del>      | ļ                   | <br>+                     | Ļ                                            | ļ                 |                         | i                    | i                | <u> </u>       |
| Habitat for Humanity                               | !<br>                     | i<br><del> </del>        | ļ                                            | (<br>              | <del> </del> | X                               |                        | <u> </u>            | Ļ                         |                                              |                   | ļ                       | ;<br>;               |                  |                |
| Helping Center                                     | <b> </b>                  |                          | <b>↓</b>                                     | <u> </u>           | <b>↓</b>     | ×                               | <br>                   | ļ                   | <u> </u>                  | <b>↓</b>                                     |                   |                         |                      | ]                | <u> </u>       |
| Hill Country Family Services                       | <u>}</u>                  | }                        | x                                            | <u> </u>           | 1            | +                               | ļ                      | <u> </u>            |                           | <u> </u>                                     | × _               | Ĺ                       |                      |                  |                |
| Hoover Valley EMS                                  |                           | <br>                     | <br>                                         | Ļ                  | Ļ            | <b> </b>                        | 1                      | Ļ                   | ļ                         | +                                            | <b> </b>          | <u>x</u>                |                      | <u> </u>         | ÷              |
| Hoover Valley Volunteer Fire Department            | ;                         | ļ                        |                                              |                    | <u> </u>     | /<br><del> </del>               | <u> </u>               | <u> </u>            |                           | <u> </u>                                     | ,<br>             | ×                       | ļ                    | ;<br>;           | ۱<br>۱         |
| Horseshoe Bay Volunteer Fire Deparlment            | ,<br>                     |                          | <br>                                         | <b>↓</b>           | <u> </u>     |                                 | <u> </u>               | <b>↓</b>            |                           | <u>.                                    </u> | <b> </b>          | í x -                   | ļ                    | !                | <u> </u>       |
| Johnson City Elementary School Nurse               | <u> </u>                  | ļ                        | ļ                                            |                    | L            | !<br><del></del>                | <u></u>                |                     | <u> </u>                  | Ļ                                            | <u> </u>          | <u> </u>                | 1                    | <u> </u>         | j              |
| Johnson City Volunteer Fire Department             | (<br>                     | ļ                        |                                              | <br>               | <b> </b>     |                                 | 1                      |                     |                           | 1                                            |                   | X                       | Ļ                    | <u>i</u>         |                |
| Junior Achievement of Central Texas                | <b> </b>                  |                          |                                              | L                  | <u> </u>     | ·                               |                        | ļ                   | <br>                      | X                                            | L _               | ļ                       |                      | <u> </u>         | <u>;</u>       |
| Kids Exchange                                      |                           |                          | X                                            | !<br>              |              | <b>⊦</b> −−−                    | <b> </b>               |                     | ļ                         | ļ                                            | <br>+             |                         |                      | !                | i              |
| Kingsland Volunteer Fire Department                | ļ                         |                          |                                              |                    | Ļ            | 1                               |                        |                     | 1                         |                                              | L                 | x                       | <u></u>              |                  | <u> </u>       |
| KLRU                                               | <u>[</u>                  |                          |                                              |                    | <u> </u>     | L                               | 1                      | <u> </u>            | i                         | X                                            | <u> </u>          |                         | <u> </u>             |                  | <u>i</u>       |

### LCRA Employees United Charities 1994 Donations

|                                           | 1                         | 1                        | <br>                | <u> </u>           | 1        | Ţ                               | 1                      |                | !                         | :                    | 1                 | }                       | 1                    |                  |                                                 |
|-------------------------------------------|---------------------------|--------------------------|---------------------|--------------------|----------|---------------------------------|------------------------|----------------|---------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|-------------------------------------------------|
|                                           | Adul                      | Cam                      |                     |                    |          | Community                       |                        |                | Diseas                    |                      |                   | - Fig                   |                      |                  |                                                 |
|                                           | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches | Community Services/Job Training | Consolidated Charities | Disaster Relie | Disease Research/Treatmen | Educational Programs | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services                                  |
| La Care                                   | к <del>о</del><br>Х       | <u></u>                  | - <sup>1</sup>      | <u>ق</u>           | - vi     | ā                               | <u>  05</u>            | <u> </u>       | <u>_</u>                  | 5                    | G_                | <u> </u>                | <u></u>              | <u> </u>         | 16                                              |
| La Grange Bluebonnet Lions Club           |                           |                          | +                   |                    | +        |                                 | 1                      |                | <b>-</b>                  | ·                    | <u></u>           |                         |                      | +                |                                                 |
| La Grange Breakfast Lions Club            |                           | +                        |                     | <u> </u>           |          | x                               | +                      | <u>+</u>       | +                         | <u> </u>             | <del> </del>      | <b> </b> -              | <del></del>          |                  | 1                                               |
| La Grange Evening Lions Club              | <u> </u>                  | <u> </u>                 | 1                   |                    | +        | X                               |                        |                | +                         |                      | <u> </u>          |                         |                      | <u> </u>         | +                                               |
| Literacy Volunteers of America - Bastrop  | {                         | +                        | +                   | <b> </b>           |          |                                 | +                      | <u> </u>       |                           |                      | ┼                 | <u> </u>                | ÷                    | <del> </del>     | <u>.</u><br>                                    |
| Liano County EMS                          | <u> </u>                  | ·                        | i                   |                    | +        |                                 | ;                      | <u> </u>       | <u> </u>                  | X                    |                   | ×                       | +                    |                  | <u> </u>                                        |
| Llano Volunteer Fire Department           | <b>+</b>                  | <u> </u>                 |                     | <b>!</b>           |          | <u> </u>                        | ⊧                      | <u> </u>       | <u> </u>                  | +                    |                   | ·                       |                      | ;                | <u> </u>                                        |
| Marble Falls EMS                          | [                         | ┣                        |                     |                    | + · ~    | <b> </b>                        | ·                      |                | <u>+</u>                  | <u> </u>             | <u>}</u>          | <u>×</u>                |                      | <u>+</u>         | <u> </u>                                        |
| Marble Falls School Shoe Fund             | <u> </u>                  |                          |                     | <u>.</u>           |          | <u> </u>                        | ┼── -                  | L              | <u> </u>                  | 1                    | ÷                 | X                       | <u>+</u>             |                  | <br>                                            |
| · · · · · · · · · · · · · · · · · · ·     | }                         | }                        | X                   | {                  | ┥── ─-   | <b> </b>                        | ;<br>                  |                | <br>                      |                      | <u> </u>          | <u>↓</u>                |                      | !<br>            | <u> </u>                                        |
| Marble Falls Volunteer Fire Department    | ļ                         | <u> </u>                 | ┨───                | <u> </u>           | [        | <u> </u>                        |                        | <u> </u>       |                           | +                    |                   | X                       |                      |                  | 1                                               |
| Markham Volunteer Fire Department         | <b> </b> -                | }                        |                     | <u>† – – –</u>     | <u> </u> |                                 | ¦                      | ÷              |                           | <u></u> -            | ļ                 | <b>x</b>                |                      | <u> </u>         | <u> </u>                                        |
| MD Anderson Cancer Center                 | <u> </u>                  | <u> </u>                 | ┝                   |                    | <br>     |                                 | ┼───                   | <u> </u>       | /<br>                     |                      | <u> </u>          |                         | <u> </u>             | X                | ļ                                               |
| Meals on Wheels                           |                           |                          |                     | <u> </u>           | ļ        |                                 | [<br>                  | <u> </u>       |                           | ÷                    | I                 |                         | X                    |                  | Į                                               |
| MHMR-FACS                                 | <u>×</u>                  | ÷                        | X                   |                    | ļ        | ;<br>;                          | <u> </u>               |                | (<br>                     |                      | <u> </u>          |                         | L                    | <u> </u>         | ł. – <u>– – – – – – – – – – – – – – – – – –</u> |
| Mothers Against Drunk Driving             | }                         | <u> </u>                 | ]                   | ┝                  | <u>}</u> |                                 | !                      | •              |                           | X                    |                   | ,<br>† ——               | 1                    | <u> </u>         | <u>-</u>                                        |
| Musicians for MS. Inc.                    |                           | <u> </u>                 |                     |                    |          |                                 |                        |                | 1 X                       | ;                    | ┫                 |                         | 1                    | !                |                                                 |
| National Hispanic Institute               |                           | {                        |                     | ┝                  |          |                                 | <u> </u>               |                | <u> </u>                  | X                    |                   | <br>                    | <u> </u>             |                  | <u>↓</u> '                                      |
| National MS Society - SE Texas Chapter    |                           | ,<br><del> </del>        | <br>                |                    |          | <br>                            | ļ                      | <u> </u>       | X                         |                      | ļ                 |                         | L                    | 5                |                                                 |
| Neighborhood Center                       |                           |                          | ļ                   |                    | <u> </u> | X                               | <u> </u>               |                | <u>↓</u>                  |                      | <b> </b>          |                         |                      |                  | <b> </b>                                        |
| Optimist Club of Bastrop, TX              |                           | /<br><del> </del>        | <b> </b>            |                    | ļ        | X                               | ļ                      | ļ              | <u> </u>                  |                      |                   | <br>;                   | <br>                 |                  |                                                 |
| Optimist Club of Giadings. TX             |                           |                          | <u> </u>            |                    |          | <u>×</u>                        | l<br>                  | ¦              |                           | <b>.</b>             |                   |                         | ļ                    | Ļ                | ļ                                               |
| Our Ladles of Charity                     |                           | <del></del>              |                     |                    | X        |                                 | <u> </u>               |                | ł                         |                      | <br>              |                         | }                    | }                |                                                 |
| Parents Anonymous                         |                           | }                        | ļ                   | -<br>              | []       |                                 |                        | ,<br>{         | <u> </u>                  |                      | X                 | <br>                    | ļ                    |                  |                                                 |
| Parent's improving Children's Environment |                           | <br>                     |                     |                    |          |                                 |                        |                | !                         |                      | X                 |                         | }                    | i                |                                                 |
| Pedernales Falls State Park               |                           | ×                        |                     |                    |          |                                 |                        | [              |                           |                      | {<br>             | <br>                    | } —                  | ¦                | /<br>/                                          |
| Pediatric AIDS                            |                           |                          | X                   | X                  |          |                                 | <u> </u>               |                | ļ                         |                      |                   |                         |                      |                  |                                                 |
| People's Community Clinic                 |                           |                          |                     |                    | <u> </u> |                                 |                        |                |                           | ÷                    |                   |                         | <u> </u>             | ×                | íi                                              |
| Rockne Community Center                   |                           |                          |                     |                    | └ ¦      | X                               |                        |                | <u> </u>                  | :                    | '                 |                         | <br>                 |                  |                                                 |
| Salvation Army                            |                           |                          |                     |                    | {·}      | X                               |                        |                |                           |                      |                   |                         |                      |                  | <u>├</u>                                        |
| San Marcos Area Food Bank                 |                           |                          |                     |                    | <u> </u> |                                 |                        |                | <u> </u>                  |                      | <b>⊢</b> .¦       |                         | ×                    | l<br>            | <u>}</u>                                        |
| Schulenberg Community Emergency Food      |                           |                          |                     |                    | <b>!</b> |                                 | <u> </u>               |                |                           |                      |                   |                         | ×                    |                  | <u> </u>                                        |
| Senior's Respite Service SETCO            | X                         | ļ'                       |                     | <b>-</b>           | j{       |                                 |                        |                |                           |                      |                   |                         |                      | !_ <b></b>       |                                                 |
|                                           |                           | <u>}</u>                 |                     |                    | <u>├</u> | X                               | r                      |                |                           |                      |                   |                         | <u> </u>             |                  |                                                 |
| Seton East Community Health Center        | <br>                      |                          |                     |                    | ;{       |                                 |                        |                |                           |                      |                   |                         | <u> </u>             | X                |                                                 |
| Seton Fund of Daughters of Charily        |                           | 1                        | I                   |                    | ┝        |                                 |                        |                |                           |                      |                   |                         |                      | <u>×</u>         |                                                 |
| Share A Lunker                            |                           |                          |                     |                    |          | {                               |                        |                | <u> </u>                  | !<br>                |                   |                         |                      |                  |                                                 |
| Shiner's Hospital                         |                           |                          |                     |                    |          |                                 |                        |                |                           |                      |                   |                         | L                    | X                |                                                 |
| Shots Across Texas, Inc.                  |                           | \                        |                     |                    | ·        |                                 |                        |                |                           | :<br>                |                   |                         |                      | X                |                                                 |

### LCRA Employees United Charities 1994 Donations

|                                           | Adult Services/Counseling | Camps/Recreation/Theatre | Children's Services | Childcare Services | Churches | Community Services/Job Training | Consolidated Charities | Disaster Relief | Disease Research/Treatment | Educational Programs | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services |
|-------------------------------------------|---------------------------|--------------------------|---------------------|--------------------|----------|---------------------------------|------------------------|-----------------|----------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|----------------|
| Shrine Children's Burn Institute          |                           |                          |                     |                    |          |                                 | {                      |                 | ]                          |                      |                   |                         |                      | x                |                |
| Smith ElementarySchool Library            |                           |                          |                     |                    |          |                                 |                        | <u> </u>        | 1                          | ×                    | ļ                 | ]                       | <u> </u>             | 1                | † ·            |
| Smithville Special Olympics               |                           | x                        | 1                   |                    |          | 1                               | 1                      |                 |                            | 1                    |                   |                         | Γ                    |                  |                |
| South Austin Little League                |                           | X                        |                     | 1                  |          |                                 | 1                      |                 | [                          |                      | 1                 |                         |                      | 1                | ┝─── -<br>(    |
| Sunrise Beach Volunteer Fire Department   |                           | 1                        | T                   |                    | [        | 1                               | 1                      |                 | 1                          | 1                    |                   | X                       |                      | 1                |                |
| Texas Advocates                           |                           | 1<br>l                   | [                   | [                  |          | X                               | 1                      |                 | ;                          |                      | Î.                |                         | +                    | 1                |                |
| Texas Council on Family Violence          |                           | 1                        |                     | 1                  |          | T                               | 1                      |                 |                            |                      | ×                 | †                       | T                    | 1                |                |
| Texas Hearing and Service Dogs            | ×                         | 7                        | 1                   | 1                  | 1        |                                 | [                      | 1               | i                          |                      | 1                 |                         | 1                    |                  |                |
| Texas Parenting Services Network          |                           | 1                        | T                   | 1                  |          | ]                               | 1                      | 1               | T                          | 1                    | X                 | 1                       |                      | 1                |                |
| Texas Special Olympics                    |                           | X                        | T                   | [                  |          |                                 | 1                      |                 | -                          | )                    |                   |                         |                      | }                |                |
| Toys for Tots - Elgin Police Dept.        |                           |                          | [                   | 1                  | )<br>    | X                               |                        | 1               | 1                          | 1                    |                   | 1                       | 1                    | 1                | I              |
| Travis County Children's Advocacy Council |                           |                          | X                   |                    |          |                                 | 1                      | [               |                            | }                    | 1                 | 1                       | 1                    | 1                |                |
| Travis County RSVP                        |                           | 1                        | 1_                  |                    |          | ×                               | 1                      |                 | 1                          | 1                    | 1                 | 1                       | 1                    |                  | ,              |
| United Austin "MOW"                       |                           |                          | ;                   | )                  |          | X                               | 1                      |                 | 1                          | i                    | !                 | Ţ                       |                      | - · ·            |                |
| Victory Outreach of Austin                |                           |                          | 1                   |                    |          | x                               | 1                      |                 | 1                          | · · ·                | 1                 | 1                       |                      | 1                |                |
| Women's Advocacy Project                  | X                         |                          |                     |                    |          |                                 | r                      | 1               | [                          | 1                    | X                 | 1                       | L                    | 1                |                |
| Woodside Trails Therapeutic Camp          | }                         | 1-                       |                     |                    |          |                                 |                        |                 |                            |                      |                   | {                       |                      |                  |                |
| YMCA of Austin                            | 1_                        | X                        |                     | r                  |          |                                 | T                      |                 |                            | j                    | ;                 |                         | 1                    |                  |                |

|                   |                                                                      | Marbia Falla   Bruce W. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                 | 2                             |                                  |                       |                             |                                     |            | Ψ.                                  |                                 |            |                             | -                                  | ja<br>N              |                            |            |                        |                             | 1                                      | 7            |                                  |                            | •                           | 0                         |                       | '<br>{        |                   | 8                             | F                           | ~                                        |                               | ┼╸                         | 1                        | 8                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                   |                                                                      |                         | Ameunt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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1120.001                        | 100'00b'11 | 100.001                     | 1200.001                           | 1200.001             | (200°)                     | 11,250.00  | 100,000                | 11,000.000                  | 1250.001                               | 12,000,001   | 100.001                          | USD TREZI                  | ISOD DOL                    | C58.001                   | 1200.000              | (00:00)       | 200.001           | 100.001                       | 620.001                     | (50.00)                                  |                               | 50.001                     | 100.000                  | 100 001                                  |                                                                                                                                                                                                                                                                                                      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|                   |                                                                      |                         | 1 and circles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Manchace Volumer File Daug | Centimed Community Action | Artered Sector Volument Program | Cab Kour Pact #218 | 40004 / Mahin Jayasta | 46709 7 Cateral Arts Marine Same | 48902) 1 Contered Contrarty Action | 40808 r Berry Daty Enargance fron | C Ruthwery Volumbers of Aumoca | 4/058 r North Central Caregorary of Aurtra | 47059 r Assestance League of Auston | titlen 5 Sullyan Securi                  | TURN SUR MAI ACOM COUNT | 47064 r Lauri Creat Clear Linia Lare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NUDA N     | r The Settlement Nume | Open Door South | 470751 r Wild Baun Widemess Preserve | 471031 r Cardinad Community Acrien | Entime Family Passource Comme | A 1938 1 LANDING CONTRACT ACTION | Favora County Concert | Favora County EMS Unit (104 | 47206 r Cetten Family Monuto Center | INCOME.    | 47288 r Buts Bay Scouts Troop \$128 | 472991 r Smith Bermitary School |            | F South Augun Little League | r   Carten Francis Resource Canter | r Autrin Sierra Cuth | r American Cartery Society |            | Child & Family Samicus | 51964 r 2mtany Scott Phates | 51968 / Ausin Case Walt for the Hungry | Ary Buty Can | Chidner's Advancy Cit. of Barton | Reviewed Sector Sector Sec | Barene Cats, Energency Food | American Lung Association | r Family Chies Center | Sorcia Opmain | Special Diportica | Wilkerson County Manager Sec. | 820081 ¢ Family Chan Canter | 522/10 r Carton Bumora Samur Activity Ct | British MUTaple Scheross Soc. | Selline Volumber File Deal | 22322 / Stree Day Incase | 52228 r Shraw's Respired for Cripped Ch. | Contraction of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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|                   |                                                                      | F                       | Cint V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            | 1                         | 1 12 10                         | 45862              | - INCOM               | 1 90/97                          | 1 4080+                            | 40808 r                           | 1 90997                        | 1 1950(1                                   | 47059 c                             | - Inder                                  | ATREA                   | 1084                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11/011     | 4 1073                | 470741 1        | 19297                                | -)                                 | 4 2105                        | -   -                            | 418581                | 418501                      | 4 7206                              | 47285 6    | 47289 1                             | 1 IBAZZY                        | 175.0      | 1 12311                     | 1 2224                             | 47688                | 5 1960 1                   | 51961 -    | ٦÷                     | 1 19613                     | 51968 7                                | -1           | 51968                            | ×۱ -                       | -1-                         | -                         |                       | 51918/ 1      | •                 | -                             | 82008 2                     | 52210                                    |                               |                            | 1/10023                  | 1 190225                                 | - eccca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                   |                                                                      |                         | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2947971                    | 15/21                     | 126351                          | 1956)              | 1112451               | 11121951                         | 1, 19:851                          | 1/13/35/                          | 136/01/1                       | 1581012                                    | 212695                              |                                          | 130UC                   | 20102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2/3/85     | 351572                | 2/3/95          | 2(3/95)                              | 1981012                            |                               | 1 Joeul 12                       | 201012                | 210/02                      | 2113/05/12                          | 3/21/851   | 2/21/95                             |                                 | 1746       | 317951                      | 36/6/6                             | 301102               | Salit                      | 196/HT     | SELINA                 | 4/4/95                      | 414/95                                 | 36,1818      | 156/11                           |                            | 25/11/1                     | 4M/95                     | 4485                  | 1446          | 12(12)5/5         | 152/512                       | 135/81/1                    | 1999114                                  | CENTRA 1                      | 12415214                   | 47.4.95                  | 4124195                                  | APARSI                                                                                                                                                                                                                                                                                                                 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|                           |                                                | Rrise W.      |             | <b>30</b> ,0          | 0.0                         | 8.5           |                                   | 89                         | 0.10                    | 0.0                    | 000                | 88                              | 0.00                           | 0.00                            | 90.9                            | 83                              |                     | 000                  | 0.08                | 0.00                        | 81                  |                   | 8                         | 0.06                               | 8 8                    | 0.0             | 0.00                         | 8.8            | 0.00                | 00.0                        | 88                       |                            | 000                    | 000           | 88            | 80             | 98.0              |                   | 0.0        | 0.0                   | 800        |               | 88                                 | 80                             | 800                                             |                            | 0.0           | 80                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------|------------------------------------------------|---------------|-------------|-----------------------|-----------------------------|---------------|-----------------------------------|----------------------------|-------------------------|------------------------|--------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------|----------------------|---------------------|-----------------------------|---------------------|-------------------|---------------------------|------------------------------------|------------------------|-----------------|------------------------------|----------------|---------------------|-----------------------------|--------------------------|----------------------------|------------------------|---------------|---------------|----------------|-------------------|-------------------|------------|-----------------------|------------|---------------|------------------------------------|--------------------------------|-------------------------------------------------|----------------------------|---------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                           |                                                | Machine Falla | District 16 | 0.00                  | 0.00                        | 89            | 000                               | 98.                        | 0.00                    | 0.00                   | 0.00               |                                 | 0.00                           | 0.0                             | 0.00                            | 8                               |                     | 0.0                  | 000                 | 0.0                         | 00'0                |                   | 00.0                      | 0.00                               |                        | 90.0            | 90.0                         | 89             | 89                  | 90.9                        | 100                      | 100.0                      | 0.00                   | 89            | 00.0          | 1 00 8         | 00712             | 80 C              |            | 8.9                   | 88         |               | 0,0                                | 000                            | 00.00                                           |                            | 000           | 900                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | Diarriet 1  | 0.00 1                | 0.00                        | 8.0           |                                   | 1000                       | 000                     | 0.00                   | 800                | 800                             | 000                            | 0.00                            | 0.00                            | 90.0                            |                     | 800                  | 0:00                | 90.0                        | 800                 |                   | 000                       | 80                                 | 88                     | 990             | 0.00                         | 0.00           | 000                 | 000                         | 1 000                    | 800                        | 0.0                    | 000           | 000           | 88             | 1 90'1            | 20.0              | 000        | 100.0                 | 0.00       |               | 0.0                                | 90.0                           | 8                                               | 0.00                       | 0,00          | 970                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | During 1    | 100.000               | 1900                        | 0.00          |                                   | 010                        | 0.0                     | 0.00                   | 0.00               | 80                              | 1000                           | 000                             | [250.00)                        |                                 | 1 1 100             | 195                  | . 00.0              | 0.00 1                      | 00                  | 1000              | 0.00                      | 000                                | B                      | 0.00            | 0.00                         | 0.00           |                     | 80                          | 800                      |                            | 0.00                   | 0.0           | 000           | 900            | 000               | 000               | 0.00       | 0.00                  | 00.0       | 100           | 0.00                               | 1.00.1                         | 8                                               | B                          | 0.0           | 9.00                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                | Ħ             | District 7  | 00.0                  | -                           | 80            | T                                 | 001                        | 0010                    | 0.00                   | 0.00               | 0.00                            | 0.00                           | 0.00                            | 0.0                             | 8.0                             | FOR MA              | 0.00                 | 100,11              | 0.00                        | 980                 | 1000              |                           | 0.00                               | 80                     | 000             | 990                          | 88             |                     | 997                         | 8.0                      |                            | 0.00                   | 0.00          | 00.10         | 100.0          | 0.0               | 000               | 8.0        | 0.00                  |            |               | 0.00                               | 0.00                           |                                                 | B                          | 0.0           | 000                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | bistrict 8  | 0.00                  | 528.00)                     | 0.001         | 000                               | 89                         | 0.00                    | 0.00                   | 0.00               | (500.001                        | 000                            | 0.00                            | 0.0                             | 11,250.001                      |                     | 100                  | 11,000.001,11       | [250.00]                    | 0.0                 |                   |                           | 0°.0                               | 1000                   | 000             | 100 000                      | (175.00)       | 100.001             | 00.6                        | 0.00                     |                            | 00 0                   | 0.00          | 00.0          | 00.0           | 0.00              | 00.0              | 800        | 0.0                   | 0.0        |               | 00.0                               | 0.00                           | 0.00                                            |                            | 000           | 0.60                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | District 5  | 000                   | 00.0                        | 000           |                                   | 0.00                       | 0.00                    | 0.0                    | 000                | 0.0                             |                                | 0.00                            | 0.00                            | 0.0                             |                     | 000                  | 000                 | 0 C0                        | 000                 |                   | 000                       | 0.00                               | 8                      | 00.0            | 0.00                         | D.00           | 800                 | 0.00                        | 8.0                      | 000                        | 0.00                   | 80            | 88            | 00.0           | 0.0               |                   | 000        | 000                   | 000        |               | 0.00                               | 0.00                           | 800                                             |                            | 0.0           | 00.0                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           | gan (zations                                   |               | District 4  | 0.00                  | 0.00                        | 3.98          | 1000                              | 00.0                       | 0.00                    | 0.00                   | 00'0               | 80                              | 000                            | 0.00                            | 000                             | 000                             |                     | 0.0                  | 0.00                | 0.00                        | 0.0                 | 1.80              | 0070                      | 96.0                               | 800                    | 1 000           | <b>B0</b> 70                 | 80             | 000                 | 80                          | 0.00                     |                            | 000                    | 000           | 000           | 800            | 909               |                   | UO C       | 0.0                   | 0.0        |               | 0.00                               | 0.00                           | 900                                             |                            | 0:00          | 1800                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Design (permant) Register | uniques Made to Question Organizations<br>[165 |               | District 2  | 2015                  | 0.00                        | (259.00)      | 800                               | 100.1                      | 4.00                    | 1000-000/11            | 000                | 0.00                            | 0.00                           | 100.000.11                      | 6.00                            | 88                              |                     |                      | 0.00                | 950                         | 00.0                | 1 200 001         | 600.001                   | 100 000                            | 1000000                | 100.001         | 808                          | 1001           | - 00'0              | 100.002                     | 0.0                      | DO.C                       | 0:0                    | 100.0         | 88            | 90.0           | 000               |                   | 0.0        | 8                     | 8,5        |               | 000                                | 100.000                        | 8                                               | 11 DOD ON                  | (750.00)      | IDC QQL)                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5                         | Distantant                                     |               | District 2  | 1010                  | 10.0                        |               | 88                                | 0.0                        | 0.00                    | 0.00                   | C160.001           | 88                              | 000                            | 0.00                            | 000                             | 8                               | 38                  | 8                    | 9.00                | 0.00                        |                     |                   | 0.00                      | 9,00                               | B                      | 0.00            | 6.00                         | 80             | 10.0                | e B                         | 0.00                     | 1000000                    | 100 002                | 100 002       | 100.002       | 100.0021       | (200,000)         | 200.001           | 100,000    | (200.00)              | 100.001    |               | 0.00                               | 00'0                           | 100,001                                         |                            | 0.0           | 900                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | District 1  | 0.00                  | 0.00                        | 86            | 100.0211                          | 1120.0211                  | (500.00)                | 0.00                   | 0.0                | 00.0                            | 100.000.21                     | 0.00                            | 000                             | 800                             |                     | 100 001              | 0.00 i              | 0.00                        | 11000011)           |                   | 0.0                       | 6.DO (                             |                        | 00.0            | 00'0                         | 8              | 000                 | 90.0                        | 1200.001                 | 0.0                        | 6.63                   | 8             | 800           | 0.00           | 00.0              | 0.00              | 1000       | 000                   | 0.0        |               | (500.00)                           | 800                            | 00.0                                            |                            | 000           | 0.00                       | A 101 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                           |                                                |               | Dependen    | 1 000                 | 8                           | 0.00          | 00.0                              | 0.0                        | 0.0                     | 0.00                   | 8.0                | 1 00.0                          | 000                            | 0.00                            | 0.00                            | 88                              | 80                  | Ba                   | 0.0                 | 8                           |                     |                   | 0.00                      | 0.00                               |                        | 000             | 0.00                         | 00.0           | 100'9               | 00'0                        | 88                       | 0.00                       | 00.0                   | 1 00.0        | 8             | 0.00           | 6.00              |                   | 1000       | 0.00                  | 8.5        | 001           | 0.00                               | 00.0                           | 000                                             | 000                        | 0'00          | 100                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                | -+-           | Code        |                       | -                           |               |                                   |                            | -                       | -                      |                    | 5                               | -                              | F                               |                                 |                                 |                     | -                    | -                   | -                           |                     | 2 57              | 6                         | F                                  |                        | -               |                              |                |                     | -                           |                          | -                          | ~                      | ~             | 2             |                | 2                 |                   |            | 2                     |            |               |                                    |                                |                                                 |                            | 6             | ~                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                           |                                                |               | Amount      | 100.000               | 1228.001                    | (250.00)      | 100 0511                          | (150.00)                   | [E00.001]               | 11,00.000,11           | 100.000            | 500.001<br>EEM 001              | (2,000,00)                     | (1.000.001                      | 1250.001                        | 11,250,001                      | 100.000             | 100.001.03           | (1,000.00)          | (250.00)                    | 1000001             | 100,00211         | (SOD. BOIL                | 100 000                            |                        | (400.000)       | 100.0001                     | 100'5'8        | 100°001             | 100'022                     | 100.001                  | 100.001                    | [100:002]              | (200.00)      | 1200.000      | C00.001        | 100.002)          |                   | [0007]     | 100000                | 100,000    | 1000000       | 500.001                            | 500.001                        | (DC:DD)                                         | (LOODOR)                   | (120.00)      | 100001                     | C THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY IN THE PARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPARTY INTERPAR |
|                           |                                                |               | Description | r Eine Public Lubrary | Lare Ste filt Scout Calerci | March of Dime | · National Multiple Externes Soc. | Reported Multiple Schermes | Port Dat Commerity Cont | MARINAR - Up With Life | ri United Mathemat | r Mill Country Community Action | (Daldren's Hearing at Bracker. | Children's Hespital at Bracken. | Children's Hungerts of Brachan. | Childran's Normatia at Brachan. | Gradwill Inductives | tantity Chine Carter | Fanty Crisis Cantar | 53144 r baryne Liffe Lenger | Merica Tours Lanner | St. Secrets Caurt | with of Markered Children | · Pathways Constructing Counseling | ALISTER THIRL SUBSTATE | Muscians for MS | Frignate of Cibola Wildemass | Carl Di Maudan | Family Educate, Mc. | Way "Buby" Yurth Canterneca | St. John Lutheren Church | S4002 1 Sun Rise Beach YED | East Lata Buchanan VFO | I I ILING VED | Lingstard YPD | Cuttormood VFB | Hourse Valley VFD | Roomer Valley CMS | Burnet VFD | East Lain Autonan ENS |            | Linne Ca. BMS | 62483 r St. Jahn's Catholic Church | 54283 r thread Gereinel Palery | r Haddal W Humanty<br>i Aldama's Bisans A Rasad | Augen Child Eddarry Center | Dut Loon Taus | Mutterne Society of Austin |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                           |                                                |               |             | 174,655               | 4124135                     | 4(24/95)      | 1981474                           | 4/24/95                    | {56/2/5                 | 156/8/5                | 1 1987             | 1 (18) 1                        | 195/10/2                       | 158/105                         | 15071075                        | 121102                          | 606155              | 6/12/95              | 6/12/95             | an2195(                     |                     | 158/DL            | 2/2/26                    | 7/3/85-                            | 1012                   | ISHICK          | 19812                        | 7/10/451       | 196/01/             | Isticit                     | 701/951                  | 1 State                    | (Started               |               | Service       | 6H/351         | BIARS             | 24400             | BH455      | 8 HUBS                | 8/4851     | 1961 MB       | 9812218                            | 8/22/951                       | 5012110                                         | 0(2)351                    | 9/72/95       | 6/22/1951                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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|-------------|-----------------|--------------------------------------------------------|------------------|---------|---------|-------------|--------------------|--------------------------------------------|-----------------|------------|-------------|------------|--------------|-------------|--------------|----------|
|             | }               |                                                        |                  |         |         |             | 3                  | h Birkursemmer Regi                        | inter .         |            |             |            |              |             |              |          |
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|             |                 |                                                        |                  |         |         |             |                    | 1995                                       |                 |            |             |            |              |             |              |          |
|             |                 |                                                        |                  |         |         |             |                    |                                            |                 |            | F           | F          |              |             | Machie Falle | Entre W. |
|             |                 |                                                        |                  |         | and a   | 149         | Ferguson           | Gen. Office                                | Austin Mydro    | Buchenen.  | Berries Ct. | 1966       | Martine Bie. |             |              | Z        |
| Date        | Cheek #         | Deningtins                                             | Amount           | 3       | Decents | District 1  | District 2         | District 1                                 | Biatriet 4      | District 6 | Cister 6    | Blacher 7  | District 3   | District    | District 10  |          |
| 12813,351   | 100095          | Carne for Battarud Worten                              | 1000.000,11      | 5       | 0.09    | 0.00        | 0.00               | 1100'000'11                                | 000             | 800        | 1 0070      | 1000       | 80           | 000         |              |          |
| 12012021121 | [               | Are Longes of Smitherite                               | (100') US        | -       | 0.00    | 1500.001    | 0.0                | 000                                        | 0.00            | 00.0       |             | 0.00       | 0.0          | 00.0        | 990          |          |
| 156/E1/21   |                 | Fayermentle Volumeer Fare Dear                         | C112.951         | -       | 0.00    | [3 12.95]   | 0.00               | 000                                        | 000             | 81         | 0.00        | 0.0        | 0.00         |             | 000          | 100      |
| 12(18/95)   |                 | Marymoud Children & Family Serv.                       | (800:008)        |         | D.00    | 0.00        | 000                | (BOC. DD)                                  | 0.00            | 9          | 0.0         | 0.0        | 000          | 0.0         | 000          | 000      |
| T21781951   | 56098           | Lans School Nurse                                      | 1200.001         | ~       | 0.00    | 0.00        | 1200.001           | 0.00                                       | 000             | 8          | 0.00        | 000        | 00.0         | 0.00        | 000          | Ba       |
| 12/18/95    | 56089           | Johnson Litty Burnentery                               | 100,001          | ~       | 0.00    | 0.0         | 100 002            | 0016                                       | 00              | 100 0      | 0,00        | 0.00       | 0.00         | 0.00        | 89           | 90       |
| 12179,951   | 4               | Burnet School Ruye                                     | (00'002)         | ~       | 0.00    | 50          | 100.001            | 0.00                                       | 0.00            | 000        | 1.00        | 0.00       | 00'0         | 000         | 800          | 0.0      |
| 12/18/95/   |                 | Martin Fals School Num                                 | 100 002          | ~       | 010     | 0.00        | 100,000            | 0.00                                       | 0.00            | 000        | 0.00        | 0.00       | 00.0         | 0.0         | 000          | 000      |
| 12()8165    |                 | Femily Crists Caster                                   | 100.001          | ~       | 0.0     | 98:0        | 200,001            | 0.0                                        | 0.00            | 0.00       | 0.00        | 9.00       | 0.0          | 0.00        | 1000         | 0.00     |
| 12(HBISI    | _1              | la Care                                                | 100'0021         | ~       | 9970    | 0.00        | (200,001)          | 0.00                                       | 0.00            | 0.00       | 0.00        | 0.09       | 0.00         | 0.00        | 000          | 999      |
| 12/18/95/   |                 | Mauls an Whees                                         | 00,001           | 2       | 0.00    | 0.03 (      | 100.003            | 0.00                                       | 0:00            | 00.0       | 00.0        | 10.0       | 0.0          | 0.00        | BB           | 89       |
| 12/18/95    |                 | Barnet Causity Child Abuse                             | (200.001         | ~       | 6.00    | B.00        | 1200.00)           | 0.00                                       | 0.00            | 0.0        | 0.00        | 0.0        | 0.0          | 0.06        | 000          | 000      |
| 12010121    |                 | The Helping Hand                                       | 200.001          | 2       | 000     | 80          | 200.001            | 0.00                                       | 0.00            | 0.00       | 0.00        | 0.00       | 8.9          | 000         | 0.00         | 0.0      |
| 12/18/951   |                 | Burnet Country Mantal Haalth.                          | 100'002          | 2       | 00      | 90.0        | 100.001            | 000                                        | 000             | 0.00       | 00.0        | 0.00       | 0.00         | 0.00        | 000          | 0.0      |
| 12/19/261   | 1               | Hill Courty Advocacy Caritor                           | 1204.001         |         | 0.00    | 0,00        | 100,002            | 0.00                                       | 0.00            | 0.00       | 0.0         | 0.0        | 0:0          | 0.0         | 8            | 0.00     |
| 156/02/21   | 1               | Martha Fails High School                               | 100'002          | 77<br>  | 000     | 0.00        | 000002             | 0.00                                       | 0.00            | \$°00      | 1 2007      | 2.00       | 070          | 0.00        | 0.0          | 0.00     |
| 12/21/1951  |                 | Berrar County Challe Albune                            | 100.001          |         | 83      | 0.0         | (160.00)           | 200                                        | 90.0            | 90'0       | 0.00        | 0.00       | 0.00         | 0.00        | 0.00         | 070      |
| 12/21/19/5/ | 5977            | Now Brachers For Massem                                | (200:00)         | 1       | 83      | 0.00        | 0.00               | 0.00                                       | (500.00)        | 0.00       | 0.0         | 0.00       | 0.0          | 0.0         | 0.0          | 10070    |
| 12/21/45/   | 56174           | Berrie County 4-H                                      | 200.001          |         | 990     | 1000        | 80                 | 900                                        | 100.003         | 900        | 000         | 0,00       | 0.00         | 0.06        | 0.00         | 0070     |
| 12/21/55    | 29175           | Leve Etar Euri Score Council                           | 1200.001         |         | 9       | 8           | 800                | 0.00                                       | (\$00°.00)      | 0.00       | 0.06        | 0.00       | 1 00.0       | 0.00        | 00.0         | 0.00     |
| 12/21/05    | 56176           | Murtto Volumenen Fris Degar tonest                     | (506.00)         | •       | 80      | 3           | 8                  | 0.0                                        | \$60.D01        | 900        | 0.06        | 0.00       | 0.0          | 0.0         | 00.0         | 100.0    |
| 12/21/451   | 56177           | Braction (FD)                                          | (200.00)         | ਙੀ<br>_ | 0.00    | 800         | 0.0                | 00.0                                       | (200-00)        | 8          | 0.00        | 000        | 000          | 0.0         | 0.00         | 0.0      |
|             |                 |                                                        |                  |         | 0.00    | 000         | 0.00               | 0.00                                       | 0.00            | 0.00       | 100.0       | 10010      | 000          | 0.0         | 0.00         | 0.00     |
|             |                 | Solution -                                             | 1 118, 718, 9531 | _       | 0.00    | (34,627,95) | 1100.001           | 45,888.001                                 | 12,500.001      | 0.00       | 1001204-01) | 100:000"20 | 100.021,0    | [B.250.001] | 1.00.0       | 0.00 1   |
|             |                 |                                                        |                  |         |         |             |                    |                                            |                 |            |             |            |              |             |              |          |
|             |                 |                                                        |                  |         |         |             |                    |                                            |                 |            |             |            |              |             |              | F        |
| Baunaman    | Tast hwo here n | r - Bither seasons that have been rasfied by the board |                  |         |         |             |                    |                                            |                 | -          |             |            |              |             |              |          |
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### LCRA Employees United Charities 1995 Donations

|                                              |                           |                                 |                                | <u> </u>               |              | T                               | <del></del>            |                 | 1                                            |                      |                   |                         | <del>,</del>         |                  |                |
|----------------------------------------------|---------------------------|---------------------------------|--------------------------------|------------------------|--------------|---------------------------------|------------------------|-----------------|----------------------------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|----------------|
|                                              | Adult Services/Counseling | Camps/Sports/Recreation/Theatre | Children's Services/Counseling | Childcare Services     | 0            | Community Services/Job Training | Consolidated Charities | Disaster Relief | Disease Research/Treatmen                    | Educational Programs | Family Counseling | Fire/Emergency Services | Hunger/Food Services | Medical Services | Youth Services |
| 1                                            | inse                      | The second                      | ) nse                          | 1 P                    |              | 12                              | in ar                  | R               | eatr                                         | i Go                 | LT S              | ŝ                       | Nen -                | lên -            | Sen            |
|                                              | ling                      | atre                            | ling                           | ices                   | Churches     | grin                            | ities                  | elle            | nen                                          | ang                  |                   | lices                   | lces                 | lices            | tces           |
| Accessible Parks, Inc.                       | 1                         | + <u>−</u>                      | T                              |                        | +            |                                 | ╡╩══                   |                 |                                              | 1                    | 199               | +**                     |                      |                  | 1              |
| Alzheimer's Disease                          |                           |                                 | <u>†</u>                       |                        | 1            | +                               | <u></u> +−−−           | 1               |                                              |                      | †                 | +                       | <del> </del>         | <del> </del>     | <b></b>        |
| American Cancer Society                      | +                         |                                 | †                              |                        |              | · <b> </b>                      | -}<br>[                | Ť-              | x                                            | -                    | ┝                 | <u> </u>                |                      | <u> </u>         | ;              |
| American Diabetes Association                | 1                         | 1                               | +                              | 1                      | +            | †                               | 1                      | 1               | X                                            | <br>(                | †                 | ÷                       | <del> </del>         | <b>∳-</b> -      | +<br>1         |
| American Heart Association                   | <del> </del>              | <u> </u>                        | ţ                              | <u>†</u>               |              | +                               | -L<br>                 |                 | x                                            | +<br>                | <u> </u>          | †                       | <u> </u>             |                  | †              |
| American Lung Association                    |                           | 1                               | <br>1                          | †                      | <u>† – –</u> |                                 | +                      | <u> </u>        | X                                            | !<br> <br>           | +                 | +                       | <b>∔</b>             |                  | <u>∔</u><br>↓  |
| American Red Cross                           | -1<br>                    |                                 | 1                              | +                      |              | <u>∔</u>                        | i                      | x               |                                              | <b>↓</b>             | <b>∔</b>          | <u> </u> -              | <u>∔</u> -           |                  | }              |
| Any Baby Can of Austin                       | 1                         | <u> </u>                        | x                              | +                      | +            | <u>├</u>                        | +                      | ·[<br>          |                                              |                      | <u> </u>          | <u>+</u>                | <br>[                | <u>+</u> -       | ;              |
| Art League of Smithville                     | +                         | <u> </u>                        |                                |                        |              | <u> </u>                        | 1                      | <u></u><br>↓    | <del>]</del>                                 | x                    | +<br>             |                         | <u>}</u>             |                  | +              |
| Assistance League of Austin                  | <u>}</u>                  | }<br>                           | <u>.</u>                       | 1                      | 1            | ×                               | <b></b>                |                 | <br>                                         |                      | †                 | <b>∤</b>                | <u> </u>             |                  | <u>∤</u>       |
| Assoc. for Retarded Cilizens (ARC) of Austin | ×                         | <u> </u>                        | <del> </del>                   |                        | 1            | 1                               | <u>+</u>               | <b>\</b>        | ÷                                            | }                    | <u></u>           | 1                       |                      |                  | }              |
| Austin Child Guidance Center                 | 1                         | <br>                            | †                              | ×                      | +            | †——                             | <b>∤~~</b> −−<br>      |                 |                                              |                      |                   | +<br>l                  | T                    |                  |                |
| Austin Circle of Theatres                    | <u> </u>                  | x                               | <b>∤</b>                       | 1                      | 1            | +                               |                        | +               | <u>.                                    </u> | /<br>}               | <u> </u>          | +                       | <del>}</del>         | <b>}</b> .       | <b>}</b>       |
| Austin County Special Athletes               | +<br>                     | X                               |                                | ţ                      | -†<br>J      | -}<br>↓                         | 1                      | ↓`<br>          |                                              | ]                    | +                 | †                       |                      | <u> </u>         | 4              |
| Austin Crop Walk for the Hungry              |                           |                                 | <br>                           | 1                      |              | 1                               | 1                      | ÷               |                                              | <u>i</u>             | † ·               | i                       | X                    | l                | 1              |
| Austin Founder Lions Club                    | 1                         |                                 | 1                              | ╃─── <del>─</del><br>ĺ | +<br>        |                                 | 1                      |                 | i                                            |                      | /<br>/            | ţ                       | †                    | +                | <u>+</u>       |
| Austin Jaycees                               | † <b>-</b>                | <u> </u><br>                    | 1                              | {                      | <u> </u> .   | x                               | 1                      |                 |                                              |                      | +                 | ╃─── -<br>1             | L<br>                | <u> </u>         |                |
| Austin Rape Crisis Center                    | X                         |                                 | 1                              | 1                      | <u> </u>     | 1                               |                        | f               |                                              | <u>∤</u><br>↓        | 1                 |                         | 4. <u> </u>          | +                | }              |
| Austin Sierra Club                           | <u> </u>                  | X                               |                                |                        |              | 1                               | 1                      | [               | •                                            | •<br> <br>           | 1                 | <u>⊦</u><br>            | <u> </u>             | †~               |                |
| Austin State Hospital Volunteer Service      | X                         |                                 | 4 ·                            | <br>                   |              | x                               | +<br>                  | i.——            |                                              | ¦<br>                | [                 | 1                       | ]                    |                  |                |
| Austin YMBL Sunshine Camp                    | ···                       | x                               |                                |                        | 1            | ∮_==_<br>{                      | ↓<br>                  |                 | :                                            |                      | <u>+</u>          | i                       | t                    | <u> </u>         |                |
| Bastrop County Emergency Food Pantry         | 1                         |                                 | /<br>/                         |                        | <u> </u>     | †                               |                        |                 |                                              |                      | <br>i             |                         | x                    | ļ                |                |
| Bastrop County 4-H                           |                           |                                 | 1                              |                        | +            | 1                               | ]                      | ,<br>,          |                                              | x                    | +<br>             |                         |                      | 1                |                |
| Bastrop County MRA                           | ×                         | •                               | {                              | 1                      | 1            | x                               | <u>}</u> −−−           | +<br>ł          |                                              |                      |                   | <u>∤</u>                | ,                    |                  |                |
| Bastrop Food Pantry                          | 1                         | 1                               | ļ                              |                        |              | }                               |                        | 1               |                                              | †                    |                   | •                       | x                    | †                | +              |
| Bastrop Little League                        | <u></u>                   | x                               |                                | 1                      | 1            | 1                               |                        | [               |                                              | Ţ                    | , — –             | +<br>                   | [                    |                  |                |
| Bastrop Middle School - Special Olympics     |                           | x                               |                                | [                      | ]            | [                               |                        | F               |                                              |                      |                   |                         |                      | 1                | †<br>] .       |
| Bastrop Pink Santa Program                   |                           |                                 | x                              |                        | 1            | ×                               |                        |                 | 1                                            |                      |                   |                         |                      |                  |                |
| BayCity Public Library                       |                           |                                 |                                |                        |              |                                 | 1                      |                 |                                              | x                    |                   | 1                       | ·                    | 1                |                |
| Blue Santa - Smithville                      |                           |                                 | ×                              |                        |              | X                               | Ĺ                      | }               |                                              |                      |                   |                         |                      |                  | {              |
| Bracken Volunteer Fire Department            | 1                         |                                 |                                |                        |              |                                 | 1                      | 1               |                                              |                      |                   | X                       |                      |                  |                |
| Brackenridge Children's Hospital             |                           |                                 | /- <u></u>                     | <br>                   | Į            | 1                               |                        | 1               |                                              | Ĺ                    |                   |                         |                      | ×                |                |
| Buda Boy Scouts Troop #128                   | ļ                         |                                 |                                | <br>                   | ļ            | x                               |                        | i               |                                              |                      | /<br>L            | L                       |                      |                  |                |
| Burnet County Child Abuse                    | 1                         |                                 | X                              |                        |              |                                 |                        |                 |                                              |                      | X                 |                         | <br>                 |                  |                |
| Burnet County Mental Health                  | \                         |                                 |                                | /<br>                  | ļ            | x                               |                        |                 |                                              |                      |                   | <u> </u>                | ļ ¯                  |                  | []             |
| Burnet School Nurse                          | 1                         |                                 |                                |                        | 1            | }                               | <br>                   | :<br>           |                                              |                      |                   |                         | )<br>L               | X                | L              |
| Burnet Volunteer Fire Department             |                           | ĺ                               |                                |                        |              |                                 |                        | 1               |                                              | 1                    | ĺ                 | X                       |                      |                  |                |
| Camp Sionito                                 | ]                         | ×                               |                                | (<br>                  | 1            | (<br>                           | į                      | (               |                                              |                      |                   |                         | 1                    | (                | /<br>[         |

## LCRA Employees United Charitles 1996 Donations

|                                               |                           |                                 | 7                                                                                           | <b>—</b>           |          | 7                               | ;                             |                 |                           | <u> </u>             |                   | <del>, .</del>          |                      |                  | <u> </u>       |
|-----------------------------------------------|---------------------------|---------------------------------|---------------------------------------------------------------------------------------------|--------------------|----------|---------------------------------|-------------------------------|-----------------|---------------------------|----------------------|-------------------|-------------------------|----------------------|------------------|----------------|
|                                               | }                         | Cal                             |                                                                                             | 1                  |          | Co                              | <br>                          | }               |                           |                      | <br> <br>         | 1                       |                      |                  |                |
|                                               |                           | Camps/Sports/Recreation/Theatre | Children's                                                                                  | 1                  | {        | Community Services/Job Training | 1                             | 1               | D                         | !                    | 1                 | }                       | ļ                    | ļ                | {              |
|                                               | Adult Services/Counseling | Spo                             | fren                                                                                        | }                  | 1        | yin                             |                               |                 | Disease Research/Treatmen | 1                    | 1                 | Д                       | ]                    | 1                | 1              |
| }                                             | It S                      | 1                               | s<br>S                                                                                      | ł                  |          | ş                               | <b>Consolidated Charities</b> | ł               | se A                      | i di                 | 1                 | Fire/Emergency Services | ÷                    |                  | ĺ              |
|                                               |                           | Rec                             | Pri                                                                                         | 을                  | ł        | Vic                             | soli                          | 1               | lese                      | ucat                 | Far               | mer                     | nge                  | )<br>132         | 1              |
|                                               | 85                        | reat                            | Services/Counseling                                                                         | Childcare Services | 1        | es (J                           | date                          | Dis             | arct                      | Educational Programs | Family Counseling | gen                     | Hunger/Food Services | Medical Services | You            |
|                                               | Cou                       | io z                            | ្តខ្ល                                                                                       | 5<br>0             | 9        | 8                               | ů<br>C                        | Disaster Relief |                           | Ţ                    | C Q               | 2                       | 6                    | i i i            | Youth Services |
| {                                             | nse                       | The                             | nse                                                                                         | ervi               | Churches | ੁੰਛੂ                            | hari                          | R               | atm                       | - Pingo              | nse               | erv                     | P.                   | - Ne             | ier.           |
|                                               | Bul                       | atre                            | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | ces                | hes      | Bul                             | ties                          | lief            | lent                      | SCLE                 | Ing               | Ces                     | ces                  | Ces              | Ces            |
| Capital Area Nursing Home Games               | +                         | x                               |                                                                                             |                    | 1        | Í.                              |                               |                 |                           | 1                    | l                 |                         |                      | 1                |                |
| Capital Area Foster Grandparent Program       | ļ                         | 1                               | <br>+                                                                                       | 1                  |          |                                 |                               | ļ               |                           | l                    |                   | 1                       |                      |                  | X              |
| Capital Area United Way                       | Ĺ                         |                                 |                                                                                             |                    | <u> </u> | <u> </u>                        | ×                             |                 |                           | J                    | !                 |                         |                      | }                | 1              |
| Caritas of Austin, Inc.                       | L                         |                                 | ļ                                                                                           |                    | <u> </u> | ×                               | ۱<br>۲                        | ļ               |                           | 1                    | x                 | )<br>                   | ×                    |                  | Ĺ              |
| Cassie Volunteer Fire Department              | ļ                         | !<br>                           | L                                                                                           | <br>               | ļ        | ļ                               |                               | L               | <br>                      |                      |                   | ×                       | j                    |                  | 1              |
| Cedar Creek Childcare Center                  | <u>}</u>                  | !                               | <u> </u>                                                                                    | x                  |          | 1                               | }<br>+                        | 4               |                           |                      | ;                 | 1                       |                      |                  |                |
| Cedar Creek Elementary School                 | L                         | ļ                               |                                                                                             | <br>               |          | L                               | 1                             |                 | <br>                      | x                    | ۱<br>۱            |                         | 1                    | )                | ۱<br>۲         |
| CEDEN                                         | ļ                         | <br>+                           | Ļ                                                                                           | ļ                  |          | 1                               | <br>                          | I               | L                         | 1                    | ×                 | ,<br>                   | ĺ                    |                  |                |
| Center for Battered Women                     | X                         |                                 | 1                                                                                           | /<br>              | ļ        |                                 | <u> </u>                      | ł               |                           | <br>                 | !                 |                         | [<br>/               | /                | 1              |
| Central East Austin Community Organization    |                           | <br>                            | <b> </b>                                                                                    |                    | 1        | X                               | ĺ                             |                 |                           | :                    | 1                 |                         |                      |                  |                |
| Child and Family Service                      | <u> </u>                  | L                               | x                                                                                           | <br>               |          | <br>                            |                               |                 | L                         | 1                    | x                 |                         | }<br>[               |                  |                |
| Child Advocacy Center of Bastrop              | [<br>                     | (<br>                           | ×                                                                                           |                    |          | )<br>                           | L                             |                 |                           | <br>                 | !                 | L                       | }                    | {                |                |
| Children's Advocacy Center                    |                           | L                               | ×                                                                                           | Í                  |          |                                 | 1                             | 1               |                           | <u>;</u>             |                   | )<br>                   |                      |                  | ļ              |
| City of Moulton                               | <br>                      |                                 | <br>                                                                                        | <br>               | ]<br>    | ×                               |                               |                 |                           |                      | <br>              |                         |                      |                  |                |
| Colorado Valley Council on Drugs & Alc. Abuse |                           |                                 | /<br>+                                                                                      |                    |          |                                 | i<br>                         |                 |                           | x                    | }                 |                         |                      | ĺ                |                |
| CombinedCommunity Action Cenler - Eagle Lake  | ĺ.                        |                                 |                                                                                             | Í                  | (<br>    | ×                               |                               | (               | <br>                      | ·                    |                   |                         |                      |                  | L              |
| Conley-Guerrero Senior Activity Center        | ×                         |                                 | )<br>                                                                                       |                    |          |                                 |                               |                 |                           |                      | i<br>             |                         |                      |                  |                |
| Cottonwood Volunteer Fire Department          | ļ                         | L                               | ļ                                                                                           |                    |          | ļ                               |                               |                 | <br>                      | (                    | Ĺ                 | ×                       | <u> </u>             | 1                |                |
| Cristo Rey Joy Group                          | X                         | <br>                            |                                                                                             |                    | ×        |                                 | <br>                          |                 |                           | ;<br>                |                   |                         |                      | Í                | ļ              |
| Cub Scout Pack #218                           |                           | ×                               |                                                                                             | <br>               |          | L                               |                               |                 | ,<br>                     | !                    |                   |                         |                      | }<br>            | 1              |
| D.A.R.E.                                      |                           | <br>                            | ·                                                                                           |                    | ∤<br>;   | <br>                            | )<br>                         |                 | )<br>                     | ×                    |                   |                         |                      |                  |                |
| Del Valle Optrimists Youth Soccer             |                           | ×                               |                                                                                             | <br>               |          |                                 |                               | <br>            |                           |                      |                   |                         | )<br>                |                  | ļ]             |
| East Lake Buchanan EMS                        | <u> </u>                  | <br> <br>                       |                                                                                             |                    | <br>     | [<br>                           |                               |                 |                           |                      |                   | x                       |                      |                  |                |
| East Lake Buchanan Volunteer Fire Department  | ĺ                         |                                 |                                                                                             |                    |          |                                 |                               |                 |                           |                      |                   | х                       | <br>                 | <br>             |                |
| El Buen Samaritano                            | ×                         |                                 |                                                                                             |                    | <br>     | x                               |                               |                 |                           |                      | x                 |                         |                      |                  | <b> </b>       |
| Family Crisis Cenler                          | L                         | }                               |                                                                                             |                    |          |                                 |                               |                 |                           |                      | ×                 |                         |                      |                  |                |
| Family Elder Care                             | X                         |                                 |                                                                                             |                    |          |                                 |                               | ]               |                           |                      |                   |                         |                      |                  |                |
| Fayette County EMS                            |                           | :<br>                           |                                                                                             |                    |          |                                 |                               |                 |                           |                      | <br> /            | X                       |                      |                  |                |
| Fayette County Sheriff's Dept. D.A.R.E.       |                           |                                 | <br>                                                                                        |                    |          |                                 |                               |                 |                           | x                    | L]                |                         |                      |                  |                |
| Fayette Memorial Hospital                     | <br>                      |                                 |                                                                                             |                    |          |                                 | <br>                          |                 | ·                         |                      |                   |                         |                      | X                |                |
| Fayetteville Volunteer Fire Department        | <br>                      |                                 | 1<br>                                                                                       |                    |          |                                 |                               |                 |                           |                      | L)                | <b>x</b> 1              | /                    | <br>             | }              |
| First Uniled Melhodist                        |                           |                                 |                                                                                             |                    | ×        |                                 |                               | <u> </u>        |                           |                      |                   |                         |                      |                  |                |
| Friends of Cibolo Wilderness                  |                           | x                               |                                                                                             |                    | <br>     |                                 | - ·                           | }               |                           |                      |                   | ر<br>4                  |                      | 4                | {              |
| Friends of the Park                           |                           | <u>x</u>                        |                                                                                             |                    |          |                                 |                               |                 |                           | ·                    |                   |                         |                      |                  |                |
| Gilbert 8 Sullivan Society of Austin          |                           | X                               |                                                                                             |                    |          | <br>                            |                               | i               |                           | 4                    | ł                 |                         | ļ                    |                  | {              |
| Goodwill Industries                           | ×                         |                                 | ┝╴╴╴╸┥                                                                                      |                    |          | X                               |                               | <br> j          |                           | <br> i               |                   |                         |                      |                  | }              |
| Habitat for Humanity                          | <br>                      |                                 |                                                                                             |                    |          | X                               |                               | <br>            | ;;                        |                      |                   | - 4                     |                      |                  | }              |
| Helping Hand                                  |                           |                                 | í                                                                                           |                    |          | X                               |                               |                 |                           |                      |                   | <br>                    | 1                    | !<br>            |                |

### LCRA Employees United Charities 1995 Donations

|                                          | 7                         | 7                               | )                   | <u> </u>           | <u></u>          |                                 |                               |                                              | i                                            |                      | <u>,                                    </u> |                         | 1                    |                  |                |
|------------------------------------------|---------------------------|---------------------------------|---------------------|--------------------|------------------|---------------------------------|-------------------------------|----------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|-------------------------|----------------------|------------------|----------------|
|                                          | }                         |                                 |                     | 1                  |                  |                                 | 1                             | 1                                            | 1                                            |                      | 1                                            | ł                       |                      | 1                | 1              |
| }                                        | Ì                         | Camps/Sports/Recreation/Theatre | ្ពុ                 | Ì                  | {                | Community Services/Job Training | ł                             |                                              |                                              | {                    |                                              | <br>                    |                      | ;                | <br>           |
|                                          |                           | ps/s                            | Children's          |                    |                  | กายก                            | 1                             | ļ                                            | Dis                                          | ļ                    | 1                                            | ł                       |                      |                  | }              |
|                                          | Adult Services/Counseling | por                             | en's                | 1                  | {                | Ĩ                               | 0                             | ļ                                            | Disease Research/Treatment                   |                      | 1                                            | Fire                    |                      |                  | 1              |
| }                                        | Se                        | 5<br>R                          |                     | 0                  | }                | Sen                             | <b>Consolidated Charities</b> |                                              | e Re                                         | Educational Programs | 1                                            | Fire/Emergency Services | Hunger/Food Services | 1                |                |
|                                          | N.                        | ecr.                            | No                  | Ĭ                  | í –              | lice                            | Öld                           | 1_                                           | 1508                                         | catl                 | am                                           | gier (                  | ger                  | ş                | 1_             |
|                                          | es/C                      | eati                            | Services/Counseling | Childcare Services |                  | SJC                             | ate                           | Disaster Relie                               | Irch                                         | ona                  | Family Counseling                            | lenc                    | Foo                  | Medical Services | Youth Services |
| }                                        | ö                         | l Si                            | ĕ                   | S<br>B             | S                | Ŭ.                              | Ξ                             | ste                                          | Tre                                          | Pro                  | è                                            | У                       | ι<br>Δ               | al S             | 5              |
| {                                        | Isel                      | Thea                            | nse                 | 2                  | Churches         | l ain                           | lari                          | R                                            | atm                                          | GLa                  | nse                                          | 2                       | êV.                  | ŧ۲.              | ev.            |
|                                          | gng                       | 1 a                             | ing                 | Ces                | nes              | ing                             | les                           | Ē                                            | ien:                                         | Ins                  | ing                                          | C 85                    | Ces                  | Ces              | Ces            |
| Hill County Advocacy Cenler              | L                         | 1                               | 1                   | <u> </u>           | 1                | ×                               | <u> </u>                      | 1                                            | ļ                                            | <u> </u>             | <u>i</u>                                     |                         |                      |                  | <br>           |
| Hill County Community Action             |                           |                                 | <u>  .</u>          |                    | <u> </u>         | ×                               | 1                             | ļ                                            | L                                            | <u> </u>             |                                              | L                       | <u> </u>             |                  | ļ              |
| Hoover Valley EMS                        | <u></u>                   | İ                               |                     | į                  | [                | <u> </u>                        | 1                             | ļ                                            | ,<br>+                                       | Ļ                    | <br>                                         | ×                       |                      | Ļ                | )<br>+         |
| Hoover Valley Volunteer Fire Department  | ↓                         | <u> </u>                        | \                   | {                  | <u> </u>         | {                               | (                             | ↓                                            | <u> </u>                                     | i                    | /<br>+ <b></b> -                             | x                       | ļ                    | ,<br>{           | !              |
| Horseshoe Bay Volunleer Fire Department  | [                         | 1                               | <br>                | 1                  | į                | <u> </u>                        | <u> </u>                      | 1                                            | <br>                                         | 1 - —                | Ļ                                            | x                       | ↓                    | Ļ                |                |
| Hospice Austin & Williamson County       | ×                         | 1.                              |                     | <br>               | ÷                | <u> </u>                        | {                             | ¦                                            | Ļ.                                           | <u>}</u>             | ]                                            | ļ                       | <u> </u>             | x                |                |
| Humane Society of Austin                 | <u> </u>                  | 1                               |                     | 1                  | <br><del> </del> |                                 | ļ                             | <u> </u>                                     | }                                            | ¦ ×<br>∤·—           | <u> </u>                                     |                         | :<br>                | 1                |                |
| Hutto Volunteer Fire Department          |                           | <u> </u>                        |                     | ļ                  | ļ                | ļ                               |                               | <br>                                         | ÷                                            | ļ                    | 1                                            | ×                       | <u> </u>             |                  |                |
| Johnson City Elementary School Nurse     |                           | <u> </u>                        |                     | L                  | !                | <br>                            | 4                             | <u> </u>                                     | [                                            | <br>                 | ļ                                            | L                       | <br>                 | ×                |                |
| Johnson City Volunteer Fire Departmenl   | ļ                         | ļ                               | Ļ                   |                    |                  | <u> </u>                        |                               | 1                                            | ł                                            | <u> </u>             | <br>                                         | ×                       | 1                    | <u> </u>         | {              |
| Juvenile Diabetes                        | ļ                         | <u> </u>                        |                     | <u> </u>           | ]                | <br>                            |                               | ;<br>                                        | X                                            |                      | +                                            |                         |                      |                  |                |
| Kidfish Program                          |                           | ×                               | <u> </u>            |                    | \                |                                 |                               | Í                                            | ļ                                            | <b></b>              |                                              | <br>                    | ₽                    |                  | <br>           |
| Kingsland Volunteer Fire Department      | L                         |                                 | <u> </u>            | <u> </u>           | <u> </u>         |                                 | 1<br>1                        | <u> </u>                                     | <u> </u>                                     | <br>                 | :<br>╋╌╴—                                    | <b>x</b>                |                      |                  | ļ              |
| KLRU                                     |                           | <u> </u>                        | ;<br>{              | !<br>{             | +                | <u> </u>                        | <u> </u>                      | }                                            | )<br>                                        | X                    |                                              | ]                       | <b> </b>             | ļ                |                |
| Kyle Volunteer Fire Department           | {                         |                                 | <u> </u>            | <u> </u>           | 1                | <u> </u>                        | 1                             |                                              | <u> </u>                                     |                      | <br><del> -</del>                            | <b>x</b>                |                      | <br>{            | Ļ              |
| La Care                                  | {<br>                     | ↓ <b></b>                       | ¦                   | 1                  | ÷                | <b>x</b>                        | <u> </u>                      |                                              | ]                                            | <b>-</b>             | ļ                                            |                         |                      | <u> </u>         | <u> </u>       |
| Literacy Volunteers of America - Bastrop | <b> </b>                  | Į                               | Ļ                   | <u>↓</u>           | <u> </u>         | !<br>                           | <u> </u>                      | +                                            |                                              | ×                    | ]                                            |                         | <br>                 |                  | <br>           |
| Llano County EMS                         | ļ                         | ÷                               | ļ                   | ļ                  | !<br>{·          | ┢─────                          | <u> </u>                      |                                              | 1                                            | {                    | ¦                                            | _ <b>x</b>              | ¦<br>{               | <u> </u>         | <br>           |
| Llano School Nurse                       | <b></b>                   | <u> </u>                        | <b>↓</b>            |                    |                  | ļ                               | ļ                             | ;<br>;                                       | <br><b> </b>                                 | <u> </u>             | ļ                                            |                         | [                    | <u>×</u>         |                |
| Llano Volunteer Fire Department          |                           | ļ                               |                     | ļ                  | ,                | ¦<br>}                          | <u> </u>                      |                                              | }                                            | f                    | <b> </b> -                                   | ×                       | ί<br>τ               | <b> </b>         |                |
| Lone Star Giri Scout Council             | <u> </u>                  | ×                               | <u> </u>            | <u> </u>           | <u> </u>         |                                 |                               | [<br>┳                                       | i<br>†—                                      | <u></u> _            |                                              |                         |                      |                  | X              |
| Manchaca Volunleer Fire Department       |                           | <u> </u>                        | <u> </u>            | !                  | <u> </u>         | <u>[</u>                        | ,<br>+                        | <b></b> .                                    | ļ                                            | <br>                 | Į                                            | X                       |                      | <u> </u>         |                |
| Marble Fails EMS                         |                           | <u>{</u>                        | Į <u> </u>          |                    | <u> </u>         |                                 |                               | <u>1                                    </u> | I                                            | <u> </u>             | ļ                                            | X                       |                      | <u> </u>         |                |
| Marble Falls High School                 | <br>                      |                                 | ↓                   | <b> </b>           | !                | <u> </u>                        | /<br><del>( =</del>           |                                              | /                                            | ×                    | <u> </u>                                     |                         | ļ                    | ••               |                |
| Marble Falls School Nurse                | /<br>{                    | į                               | <u></u>             | ;<br>{             | <b> </b>         | <u> </u>                        |                               | L                                            | <br>                                         |                      | <u> </u>                                     |                         |                      | ×                |                |
| Marble Falls Volunteer Fire Department   | <u> </u>                  |                                 |                     |                    | L                | L                               | /<br>                         |                                              | <u> </u>                                     | !                    | <b>├</b>                                     | X                       |                      | į<br>            |                |
| March of Dimes                           | ,<br><del> </del>         | !<br>                           | !<br>{              | )<br><del> </del>  | <u> </u>         |                                 |                               | ,<br>                                        | <b>'</b>                                     | ļ                    | }                                            | <br>                    |                      | <b> </b>         |                |
| Marywood Children & Family Services      | <u> </u>                  | ÷                               |                     |                    | ļ                | <u> </u>                        | <u> </u>                      | <u> </u>                                     | ļ                                            | <br>                 | <u> </u>                                     |                         |                      | {                | X              |
| MD Anderson Cancer Center                | ł                         | ļ                               | J                   | 1                  | i -              | J .                             | <b>├</b> ━──                  | }                                            | ×                                            | ļ                    |                                              |                         | <br>                 | ×                |                |
| Meals on Wheels                          |                           | ;                               | <u></u>             |                    | ,                | ,                               | ·                             | <u>↓</u>                                     | ļ                                            |                      | (<br>                                        |                         | ×                    |                  |                |
| Merida Youth Center                      |                           |                                 | 1                   |                    |                  | <u> </u>                        | <b>+</b> -                    |                                              | <br>                                         | <del> _</del>        |                                              |                         | \_ <u>_</u>          | <u> </u>         | ×              |
| MHMR-Up With Life                        | ×                         | <u> </u>                        |                     | <u> </u>           | <u> </u>         | <u> </u>                        | 1                             |                                              | [<br>                                        |                      | {;                                           |                         | ┡                    |                  |                |
| Mothers Against Drunk Driving            | L                         | ¦                               | Ļ _                 | <u> </u>           | {                | , <u> </u>                      | {                             | <del> </del>                                 | <br>}                                        | <b>x</b>             | i                                            |                         |                      |                  |                |
| Musicians for MS, Inc.                   | ×                         | <u> </u>                        |                     |                    |                  | <u> </u>                        | Ļ                             |                                              | <u>i                                    </u> | ×                    | !                                            |                         |                      | <u> </u>         |                |
| National Hispanic Institute              | <u> </u>                  | {                               | <u></u>             | <b></b>            | <u> </u>         |                                 |                               | +                                            | ×                                            |                      | ÷                                            |                         | ·<br>· · · · · · ·   | <b>├</b>         |                |
| National MS Society                      | <u>-</u> -                | <del> </del>                    |                     |                    | i'               |                                 | <u> </u>                      | ,<br>                                        | x                                            | <u> </u>             | <u>├</u>                                     |                         |                      | }                |                |
| National MS Society - SE Texas Chapter   | × _                       | !                               | <u> </u>            | <u> </u>           | /                | <u> </u>                        |                               | <u> </u>                                     | <b>^</b>                                     |                      |                                              |                         |                      | <u> </u>         |                |
| New Braunfels Fire Museum                |                           | <u> </u>                        | <u> </u>            | L                  | ,<br>            | <u> </u>                        | <u>'</u>                      | <b>_</b>                                     |                                              | ×                    |                                              |                         |                      | <u></u>          | ł              |

### LCRA Employees United Charities 1995 Donations

|                                         | 1                         | T                               | }                              |                                              | T          |                                        |                               | !              | 1                          |                      |                        |                                              | 1                    |                                               | 1              |
|-----------------------------------------|---------------------------|---------------------------------|--------------------------------|----------------------------------------------|------------|----------------------------------------|-------------------------------|----------------|----------------------------|----------------------|------------------------|----------------------------------------------|----------------------|-----------------------------------------------|----------------|
|                                         | Adult Services/Counseling | Camps/Sports/Recreation/Theatre | Children's Services/Counseling | Childcare Ser                                | Churches   | <b>Community Services/Job Training</b> | <b>Consolidated Charities</b> | Disaster Relie | Disease Research/Treatment | Educational Programs | Family Counseling      | Fire/Emergency Services                      | Hunger/Food Services | Medical Services                              | Youth Services |
|                                         | ie lin                    | leat                            | elir                           | Services                                     | rch        | linir                                  |                               | Reli           | tme                        | Jran                 | selli                  | Nic                                          | rvic.                | Nic                                           |                |
| Northcentral Caregivers of Austin       | α<br>X                    | ê                               | ļē                             | <u>5</u>                                     | ŭ          | <u>íő</u>                              | <u>  ŭ</u>                    | <u>e</u> .     | <u></u>                    |                      | Ð                      | <u> </u>                                     | <u>8</u>             | S                                             | ŝ              |
| No Way Baby Youth Conference            | <b> </b> .                | +                               | <u> </u>                       | <u> </u>                                     | 1          | ÷                                      | +                             |                | <u> </u>                   | ÷                    | ;<br>                  |                                              |                      |                                               |                |
| Open Door South                         |                           |                                 | <u> </u>                       | ×                                            | <br>       | +                                      |                               | +              |                            | <u> </u>             | (<br>;                 | ļ                                            | ×                    |                                               | ×              |
| Optimist Club of Giddings, TX           | +                         | +                               | +                              | <b> </b>                                     |            | ×                                      | +                             | Ļ              |                            | +                    | ·<br>                  | +                                            |                      |                                               |                |
| Our Ladies of Charity                   | <u> </u>                  | <u></u>                         | +                              | <del> </del>                                 | x          | <b>↓</b>                               |                               |                | <u>∔</u>                   | <u> </u>             | <u> </u>               | +                                            |                      | <u>.                                     </u> | <u>└~~</u>     |
| Parents of Murdered Children            | x                         | +                               |                                | <u> </u>                                     | <u>-</u> - | <u> </u>                               | +                             | ļ              |                            | +                    | ·<br>·                 | <b> </b> -                                   |                      | !                                             |                |
| Pathways Community Counseling           | ×                         | !                               | +                              | +                                            | +          | x                                      | ļ                             | ┿              | <u></u>                    |                      |                        | <b>↓</b>                                     | ;                    | <u>←</u> –                                    | <u>.</u>       |
| People's Community Clinic               | <u></u> +-^−              |                                 | <del> </del> -                 | <u>}</u>                                     | <u> </u>   | †^                                     | +- <u>-</u>                   | <del> </del>   | <u> </u>                   | +                    |                        |                                              | <u> </u>             | <b>x</b>                                      | :              |
| Past Oak Community Center               | L                         | <u> </u>                        | †                              | L                                            |            | x                                      |                               | 1              |                            | ţ                    | <u> </u>               |                                              | [                    | - ^                                           |                |
| Project Playgrounds                     |                           | x                               | <u> </u>                       | <del> </del>                                 |            | †                                      | +                             | + -            |                            |                      |                        |                                              | -                    |                                               | '              |
| Retired Senior Volunteer Program (RSVP) | X                         |                                 | <u></u>                        | +                                            | +          | x                                      | <del> </del>                  | <u> </u>       | +                          | <u>├</u> ── ─        | <u> </u>               | +                                            | ¦                    | ÷                                             |                |
| Salvation Army                          | +                         | <u>}</u>                        | <u> </u>                       | +                                            | .(<br>[    | x                                      | +                             | <u> </u>       | <u>⊦</u>                   |                      | <br>                   | <del> </del>                                 | ┝╼╌╴─                |                                               | {              |
| Seikirk Volunteer Fire Department       |                           | +<br>                           | ;                              | <u>†</u>                                     | <u> </u>   | <u></u>                                |                               |                | +                          |                      |                        | ×                                            | !<br>l               |                                               |                |
| SETCO Volunteer Fire Department         |                           | <u>+</u> .                      | + <b>-</b>                     | +                                            | <u> </u>   | 1                                      | +                             | <u></u>        | <u> </u>                   |                      | i                      | <u>⊢                                    </u> | <b>⊢−</b> −−         |                                               |                |
| Seton South                             | <b>∤</b>                  | <b>∤</b><br>∣                   | <u></u>                        | <u>†                                    </u> | †          | <br>                                   | +                             |                | <u> </u>                   | ÷                    | <del>;~ ~</del> -<br>1 | . <u></u>                                    | :<br>                | x                                             |                |
| Settlement Home                         |                           |                                 |                                | <u> </u>                                     | ≁          |                                        | +                             | <del> </del>   |                            |                      |                        |                                              |                      |                                               | ×              |
| Shriner Burn Institute                  | <u></u> -                 | '                               | ـــــــ<br>إ                   |                                              | +          | 1                                      | <del> </del>                  |                | +                          | <u></u>              |                        | I                                            | <br>                 | x                                             |                |
| Shots Across Texas, Inc.                |                           | <u></u>                         |                                |                                              | <br>       |                                        |                               | 1              |                            | +<br>}               | ·                      |                                              |                      | x                                             |                |
| Smith Elementary School Library         |                           | <br>                            |                                |                                              |            |                                        |                               |                | +                          | X                    |                        |                                              | <br>                 |                                               |                |
| Smithville Special Olympics             |                           | x                               |                                |                                              | r<br>      | }                                      | 1                             |                | <br>                       |                      | 1                      |                                              |                      |                                               | - 1            |
| South Austin Linie League               |                           | x                               |                                |                                              |            | Γ.                                     | 1                             | [              |                            | •<br>                |                        |                                              |                      |                                               |                |
| Special Olympics                        |                           | X                               |                                | 1                                            | ,<br>      |                                        | 1                             | <br>           |                            |                      | ·                      |                                              |                      |                                               |                |
| St. George's Court                      |                           | <br>                            |                                | I                                            | 1          | X                                      | 1                             |                |                            | <br>                 |                        |                                              |                      | ·                                             |                |
| St. John's Catholic Church              |                           |                                 |                                |                                              | ×          |                                        |                               |                |                            |                      |                        |                                              |                      |                                               |                |
| St. John Lutheran Church                |                           |                                 |                                |                                              | x          |                                        | j                             |                |                            |                      |                        |                                              |                      |                                               |                |
| Sunrise Beach Volunteer Fire Department |                           |                                 | <br>                           |                                              | <br>       |                                        |                               |                | [                          | [                    |                        | x                                            |                      |                                               |                |
| Teenage Parent Council                  |                           |                                 |                                |                                              |            | )                                      | )                             | [              |                            | 1                    |                        | (                                            |                      |                                               | x              |
| Texas Council on Family Violence        |                           |                                 |                                |                                              |            |                                        | ]                             | i<br>          |                            | x                    | x                      |                                              |                      |                                               |                |
| Toys for Tots • Elgin Police Dept.      |                           |                                 | х                              |                                              |            | Í                                      | 1                             |                |                            |                      |                        | į                                            |                      |                                               |                |
| United Cerebral Palsy                   |                           |                                 |                                |                                              |            |                                        | 1                             | ·              | X                          |                      |                        |                                              |                      |                                               |                |
| Veterans Administration Hospital        |                           |                                 |                                |                                              |            |                                        | <br>                          |                | <br>                       |                      |                        |                                              |                      | x                                             |                |
| Volunteer Center - Capital Area         | x                         |                                 |                                | )                                            |            | ×                                      | }                             | [<br>          |                            | 1                    |                        |                                              |                      |                                               |                |
| Volunteer Services Council              | x                         | L                               |                                |                                              |            | x                                      | ,<br>                         | Ļ.,            | <br>                       |                      |                        |                                              |                      |                                               | ]              |
| West Austin Caregivers                  | × /                       | ·                               |                                |                                              |            | L                                      |                               |                |                            |                      |                        | ا<br>ـــــ                                   |                      |                                               |                |
| Wild Basin Wilderness Preserve          |                           | X                               |                                |                                              |            | }<br>                                  | ·<br>                         | Ļ              | ļ.                         |                      |                        | - · ,                                        | _ !                  |                                               |                |
| Williamson County Humane Society        |                           |                                 |                                |                                              |            | ×                                      | ļ                             |                |                            | i<br>                |                        |                                              |                      | <u>(</u>                                      |                |
| Woodslde Trails TherapeuticCamp         | <u> </u>                  | x                               |                                |                                              | <u> </u>   |                                        | <u> </u>                      |                |                            |                      |                        | j                                            | ]                    | ł                                             |                |