

| <i><b>Location</b></i>                 | <i><b>Street Address</b></i>             | <i><b>Account Number</b></i> | <i><b>Phone Number</b></i> | <i><b>Total</b></i>    |
|----------------------------------------|------------------------------------------|------------------------------|----------------------------|------------------------|
| Animal Services-security alarm         | 3142 N. US HIGHWAY 67 SAN ANGELO TX      | 2824405066                   | 3254820409                 | \$60.68                |
| Animal Services-security alarm         | 3142 N. US HIGHWAY 67 SAN ANGELO TX      | 2879321698                   | 3256538596                 | \$60.68                |
| Animal Services - fax                  | 3142 N. US HIGHWAY 67 SAN ANGELO TX      | 2853388700                   | 3256574233                 | \$60.68                |
| <b><i>Animal Services Total</i></b>    |                                          | <b><i>10178034420530</i></b> |                            | <b><i>\$182.04</i></b> |
| Ballinger (wic)                        | 706 STRONG AVE BALLINGER TX              | 2882060123                   | 3253653473                 | \$143.83               |
| Ballinger (wic)                        | 706 STRONG AV BALLINGER TX               | 2821138946                   | 3253655925                 | \$167.29               |
| Coleman (wic)                          | 303 E. COLLEGE ST COLEMAN TX             | 2823078711                   | 3256253447                 | \$161.61               |
| <b><i>Ballinger Total</i></b>          |                                          | <b><i>10377004410530</i></b> |                            | <b><i>\$472.73</i></b> |
| Cemetery - security alarm              | 1120 W. AVENUE N SAN ANGELO TX           | 2881355073                   | 3256556424                 | \$80.66                |
| <b><i>Cemetery Total</i></b>           |                                          | <b><i>44064004560530</i></b> |                            | <b><i>\$80.66</i></b>  |
| EOC                                    | 8485 HANGAR RD SAN ANGELO TX             | 2881218122                   | 2100090827                 | \$20.61                |
| <b><i>EOC Total</i></b>                |                                          | <b><i>10392004240530</i></b> |                            | <b><i>\$20.61</i></b>  |
| Fort Concho - security alarm           | 630 S. OAKES ST SAN ANGELO TX            | 2886445304                   | 3254812705                 | \$41.46                |
| Fort Concho - security alarm           | 630 S. OAKES ST SAN ANGELO TX            | 2802547593                   | 3254812785                 | \$41.46                |
| Fort Concho - security alarm           | 702 BURGESS ST SAN ANGELO TX             | 2826389610                   | 3256574446                 | \$41.46                |
| Fort Concho - portable white phone on  | 630 S. OAKES ST SAN ANGELO TX            | 2813444758                   | 3254812704                 | \$41.46                |
| Fort Concho                            | 213 E. AVENUE D QTRS 7 SAN ANGELO TX     | 2830667573                   | 3256574291                 | \$41.45                |
| Fort Concho - OQ- cory                 | 115 E. AVENUE D SAN ANGELO TX            | 2859075624                   | 3254812761                 | \$41.45                |
| Fort Concho - Barr 1 fire alarm        | 630 S. OAKES ST SAN ANGELO TX            | 2837543551                   | 3254812775                 | \$41.45                |
| Fort Concho - fire alarm               | 630 S. OAKES ST BARRICKS 1 SAN ANGELO TX | 2865543552                   | 3254812776                 | \$41.45                |
| Fort Concho - OQ#1                     | 115 E. AVENUE D SAN ANGELO TX            | 2842389611                   | 3254812647                 | \$41.45                |
| Fort Concho - OQ#8                     | 213 E. AVENUE D QTRS 8 SAN ANGELO TX     | 2828389618                   | 3254812645                 | \$41.45                |
| Fort Concho (barr1fax)- security alarm | 630 S. OAKES ST SAN ANGELO TX            | 2851389637                   | 3256574540                 | \$41.45                |
| Fort Concho (HQ phone)                 | 630 S. OAKES ST SAN ANGELO TX            | 2801389633                   | 3256574445                 | \$41.45                |
| Fort Concho                            | 213 E. AVENUE D QTRS 7 SAN ANGELO TX     | 2839389614                   | 3256574531                 | \$41.45                |
| <b><i>Fort Concho Total</i></b>        |                                          | <b><i>42063014530530</i></b> |                            | <b><i>\$538.89</i></b> |
| Municipal Court (jail phone)           | 110 S. EMERICK ST SAN ANGELO TX          | 2860389695                   | 2100146060                 | \$19.06                |
| Municipal Court - fire alarm           | 110 S. EMERICK ST SAN ANGELO TX          | 2848388447                   | 3256574467                 | \$16.03                |
| <b><i>Municipal Court Total</i></b>    |                                          | <b><i>10113004110530</i></b> |                            | <b><i>\$35.09</i></b>  |
| charges for the collect calls/800#'s   |                                          | 10180004210530               |                            | \$0.00                 |
| Police                                 | 401 E. BEAUREGARD AV SAN ANGELO TX       | 2851583255                   | 3256574566                 | \$60.50                |
| Police                                 | 323 E. BEAUREGARD AV SAN ANGELO TX       | 2871392013                   | 3254812601                 | \$60.68                |
| Police - security alarm                | 306 W. 1ST ST SAN ANGELO TX              | 2813388742                   | 3256518174                 | \$60.68                |
| Police - Fax                           | 3733 RM HIGHWAY 584 SAN ANGELO TX        | 2804388662                   | 3254812620                 | \$41.23                |
| <b><i>Police Total</i></b>             |                                          | <b><i>10180004210530</i></b> |                            | <b><i>\$223.09</i></b> |
| PSComm -- n. weather to sheriff office | 122 W. HARRIS AV SAN ANGELO TX           | 2822389101                   | 2100154661                 | \$35.39                |

|                                           |                                     |                       |            |                |
|-------------------------------------------|-------------------------------------|-----------------------|------------|----------------|
| Public Safety - data line                 | 323 E. BEAUREGARD AV SAN ANGELO TX  | 2818388767            | 3254812700 | \$60.68        |
| <b>Public Safety Communications Total</b> |                                     | <b>10115014250530</b> |            | <b>\$96.07</b> |
| Recreation (sante fe crossing) mainten    | 603 W. BEAUREGARD AVE SAN ANGELO TX | 2860347624            | 3256574485 | \$44.60        |
| <b>Recreation Total</b>                   |                                     | <b>10161004510530</b> |            | <b>\$44.60</b> |
| Vehicle Maintenance                       | 5595 STEWART LN SAN ANGELO TX       | 2889360556            | 3259498081 | \$68.78        |
| <b>Vehicle Maintenance Total</b>          |                                     | <b>30118005000530</b> |            | <b>\$68.78</b> |
| Water Reclamation                         | 1898 CITY FARM RD SAN ANGELO TX     | 2803388669            | 3254812638 | \$60.46        |
| <b>Water Reclamation Total</b>            |                                     | <b>27051005080530</b> |            | <b>\$60.46</b> |