<table>
<thead>
<tr>
<th>VEND NO</th>
<th>SEQ</th>
<th>VENDOR NAME</th>
<th>ACCOUNT NO</th>
<th>ITEM DESCRIPTION</th>
<th>CHECK AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000871</td>
<td>00</td>
<td>QUAD COUNTY URBAN LEAGUE, CK GRP-D</td>
<td>95 02/01/2011</td>
<td>QCUL/TSTM PROJECT</td>
<td>25.00</td>
</tr>
<tr>
<td>9995992</td>
<td>00</td>
<td>HISPANIC HERITAGE ADVISORY BOARD</td>
<td>95 02/01/2011</td>
<td>HHAB BREAKFAST</td>
<td>18.00</td>
</tr>
<tr>
<td>J. GARZA</td>
<td>000863</td>
<td></td>
<td>312-1350-419.50-50</td>
<td>VENDOR TOTAL *</td>
<td>25.00</td>
</tr>
<tr>
<td>312</td>
<td>WARD #2 PROJECTS FUND</td>
<td>CASH ON HAND</td>
<td>.00</td>
<td>FUND TOTAL ***</td>
<td>43.00</td>
</tr>
<tr>
<td>DEPT</td>
<td>44</td>
<td>OPERATIONS</td>
<td>DIV</td>
<td>60</td>
<td>STREET MAINTENANCE</td>
</tr>
<tr>
<td>-------</td>
<td>-----</td>
<td>-----------------</td>
<td>------</td>
<td>-----</td>
<td>-------------------</td>
</tr>
<tr>
<td>VEND NO</td>
<td>00</td>
<td>UNIVERSAL CREATIVE CONCEPTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29288</td>
<td></td>
<td>P10373 265263 95 12/23/2010</td>
<td>313-4460-431.61-09</td>
<td>PRINTING &amp; SILK SCREENING</td>
<td></td>
</tr>
<tr>
<td>313</td>
<td></td>
<td>WARD #3 PROJECTS FUND</td>
<td>CASH ON HAND</td>
<td>.00</td>
<td>FUND TOTAL ***</td>
</tr>
</tbody>
</table>

<p>| VENDOR TOTAL | 670.04 |
| DEPARTMENT TOTAL | 670.04 |
| FUND TOTAL *** | 670.04 |</p>
<table>
<thead>
<tr>
<th>DEPT</th>
<th>COMMUNITY SERVICES</th>
<th>DIV</th>
<th>HEALTH &amp; WELFARE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0007901</td>
<td>00 CAMPOS, MARIA, CK GRP-C</td>
<td>95</td>
<td>02/01/2011</td>
</tr>
<tr>
<td>PAYMENT</td>
<td>000959</td>
<td>95</td>
<td>02/01/2011</td>
</tr>
<tr>
<td>VENDOR TOTAL *</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPARTMENT TOTAL **</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>312 WARD #2 PROJECTS FUND</td>
<td>CASH ON HAND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND TOTAL ***</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEPT</td>
<td>VENDOR NAME</td>
<td>CHECK/DUE DATE</td>
<td>ACCOUNT NO</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>10</td>
<td>SELMORE, LYnda, CK GRP</td>
<td>95 01/28/2011</td>
<td>320-1004-411.45-99</td>
</tr>
<tr>
<td></td>
<td>REIMB</td>
<td>0049981</td>
<td>95 01/28/2011</td>
</tr>
<tr>
<td></td>
<td>REIMB</td>
<td>0049981</td>
<td>95 01/28/2011</td>
</tr>
</tbody>
</table>

VENDOR TOTAL: 50.93
DEPARTMENT TOTAL: 50.93
FUND TOTAL: 50.93