ASSET # 10221
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DUARTE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10221
SERIAL # B124939M
MANUFACTURER B1249
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10222
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO GARON
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10222
SERIAL # B124940M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10223
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POTTER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10223
SERIAL # B124963M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10224
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10224
SERIAL # B124964M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10225
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO YBARRA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10225
SERIAL # B124969M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10229
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 009 NONDEPARTMENTAL
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MAIL ROOM
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER
TAG # 10229
SERIAL # 328257
MANUFACTURER 32825
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: MAIL MACHINE / HASLER SYSTEM 320 PLUS/RENTAL METER
FUND SOURCE
ACQUIS METH
ACQUIS DATE 01/03/1995
ACQUIS COST 5,528.00
ACRES 0.000
QTY 1
UNIT PRICE 5,528.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,528.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MAIL MACHINE / HASLER SYSTEM 320 PLUS/RE
MAINT CONT N
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO
DEPRECIATE Y
DEPREC PRIN 5,528.00
FIRST YR/PR 1995/04
EST LIFE 9
PERIODS TAKEN 153
ACCUM DEPREC 5,528.00

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO
LAST YR/PR 2000/12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10544
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SPECK
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10544
SERIAL # B264496M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10546
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHAH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10546
SERIAL # B264492M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10547
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RUIZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10547
SERIAL # B264482M
MANUFACTURER B2644
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10548
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10548
SERIAL # B264434M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10551
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 141 EDD B. KEYES BU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 113 WEST BEAUREGARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10551
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 02/20/1978
ACQUIS COST 2,010,940.66
ACRES 0.000
QTY 1
UNIT PRICE 1,957,313.32
PURCH MEMO

SOY BOOK 42,001.91
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 1,983,819.66
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EDD B. KEYES

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 2,010,940.66
FIRST YR/PR 1978/03 LAST YR/PR 2013/12
EST LIFE 35
PERIODS TAKEN 420
ACCUM DEPREC 2,010,940.66

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10552
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 140 COURTHOUSE BUIL
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 112 WEST BEAUREGARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10552
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 01/01/1952
ACQUIS COST 4,801,411.31
ACRES 0.000
QTY 1
UNIT PRICE 3,209,907.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 1,323,448.50
EST SALVAGE 0.00
REPL COST 4,801,411.06
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COURTHOUSE, COUNTY

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,801,411.31
FIRST YR/PR 1952/01 LAST YR/PR 1890/12
EST LIFE 30
PERIODS TAKEN 360
ACCUM DEPREC 3,477,962.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10553
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 139 COURT STREET AN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 124 WEST BEAUREGARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10553
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 05/03/1993
ACQUIS COST 1,261,281.66
ACRES 0.000
QTY 1
UNIT PRICE 964,004.11
PURCH MEMO

SOY BOOK 471,010.85
CURRENT BOOK 496,663.04
EST SALVAGE 0.00
REPL COST 1,254,680.47
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COURT STREET ANNEX

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 1,261,281.66
FIRST YR/PR 1993/08 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 257
ACCUM DEPREC 764,618.62

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2194	1729				6,601.19

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10554
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 122 WEST HARRIS SAN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10554
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 01/12/1975
ACQUIS COST 4,051,519.27
ACRES 0.000
QTY 1
UNIT PRICE 3,867,019.60
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,062,109.27
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHERIFF/DETENTION CENTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,051,519.27
FIRST YR/PR 1975/04 LAST YR/PR 1981/12
EST LIFE 31
PERIODS TAKEN 372
ACCUM DEPREC 4,051,519.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10555
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 144 JUV DETENTION B
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 1253 WEST 19TH ST SA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10555
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 12/17/1984
ACQUIS COST 3,119,157.45
ACRES 0.000
QTY 1
UNIT PRICE 2,891,602.00
PURCH MEMO

SOY BOOK 810,391.36
CURRENT BOOK 26,947.80
EST SALVAGE 0.00
REPL COST 3,131,887.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JUVENILE JUSTICE CENTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,119,157.45
FIRST YR/PR 1985/03 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 358
ACCUM DEPREC 3,092,209.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10556
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 400 EAST AVE A SAN A
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10556
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 01/01/1980
ACQUIS COST 456,320.23
ACRES 0.000
QTY 1
UNIT PRICE 308,157.00
PURCH MEMO

SOY BOOK 23,111.77
CURRENT BOOK 61,454.67
EST SALVAGE 0.00
REPL COST 456,320.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VEHICLE MAINTENANCE SHOP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 456,320.23
FIRST YR/PR 1980/04 LAST YR/PR 2014/12
EST LIFE 37
PERIODS TAKEN 408
ACCUM DEPREC 394,865.56

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10557
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3013 VISTA DEL ARROY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10557
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 02/14/1973
ACQUIS COST 16,766.00
ACRES 0.000
QTY 1
UNIT PRICE 16,766.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,766.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WEST BRANCH LIBRARY

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,766.00
FIRST YR/PR 1973/05 LAST YR/PR 1978/12
EST LIFE 30
PERIODS TAKEN 360
ACCUM DEPREC 16,766.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10558
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3001 N. CHADBOURNE S
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10558
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 04/01/1975
ACQUIS COST 68,321.00
ACRES 0.000
QTY 1
UNIT PRICE 58,475.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 68,321.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NORTH BRANCH LIBRARY

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 68,321.00
FIRST YR/PR 1975/07 LAST YR/PR 1981/12
EST LIFE 31
PERIODS TAKEN 372
ACCUM DEPREC 68,321.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10559
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 145 TURNER BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 111 WEST BEAUREGARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 10559
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 11/23/1987
ACQUIS COST 70,212.00
ACRES 0.000
QTY 1
UNIT PRICE 70,212.00
PURCH MEMO

SOY BOOK 23,794.07
CURRENT BOOK 7,275.88
EST SALVAGE 0.00
REPL COST 70,212.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TURNER BUILDING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 70,212.00
FIRST YR/PR 1988/02 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 323
ACCUM DEPREC 62,936.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10565
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WEAPONS VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10565
SERIAL # M14268
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SPRINGFIELD SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10566
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WEAPONS VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10566
SERIAL # M15671
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SPRINGFIELD SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10567
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WEAPONS VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10567
SERIAL # M15737
MANUFACTURER M1573
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 07/10/1995
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SPRINGFIELD SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10568
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HANUSCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10568
SERIAL # W529272M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10569
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CORBELL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 10569
SERIAL # W529243M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH

ACQUIS DATE 12/15/1994
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10685
MASTER ASSET
DESCRIPTION DOCUMENT RETRIEVAL STATION MINOLTA RP605
ADD'L DESC DESC: DOCUMENT RETRIEVAL STATION MINOLTA RP6052

CLASS	ME MACHINERY & EQU	FUND SOURCE					
SUBCL	EQ EQUIPMENT	ACQUIS METH		MAINT CONT	N	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	014 DISTRICT CLERK	ACQUIS DATE	08/02/1995	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	10,000.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	RECORDS ROOM	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	10,000.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	SHERI WOODFIN	CURRENT BOOK	0.00	DEPREC PRIN	10,000.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	1995/11	LAST YR/PR	2000/12
		REPL COST	10,000.00	EST LIFE	5		
TAG # 10685		LAST INVENT		PERIODS TAKEN	60		
SERIAL # 3621132		IMPROVE MEMO		ACCUM DEPREC	10,000.00		
MANUFACTURER 36211							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #		DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10705
CLASS ME MACHINERY & EQU
SUBCL CL CLEANING EQUIPM
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WASHRACK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 10705
SERIAL # 176119
MANUFACTURER 17611
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 10/18/1995
ACQUIS COST 3,440.00
ACRES 0.000
QTY 1
UNIT PRICE 3,440.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,440.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION STEAM CLEANER ALKOTA 5181 MODEL

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,440.00
FIRST YR/PR 1996/01 LAST YR/PR 2000/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 3,440.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 10706
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 10706
SERIAL # K5417
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 11/08/1995
ACQUIS COST 76,405.00
ACRES 0.000
QTY 1
UNIT PRICE 76,405.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 76,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ENTYRE CHP SPREADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 76,405.00
FIRST YR/PR 1996/02 LAST YR/PR 2000/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 76,405.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11		MASTER ASSET		DESCRIPTION	DETENTION BARRACKS # 2
CLASS	B BUILDINGS	FUND SOURCE			
SUBCL	B BUILDINGS	ACQUIS METH		MAINT CONT	N INSURED N
COMMODITY				VENDOR DESC	Vendor Name Mi CARRIER
DEPT	042 COUNTY DETENTIO	ACQUIS DATE	06/01/1994	TYPE	G INSURED VAL 0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	262,589.10	EXPIRE DATE	EXPIRE DATE
LOC MEMO	BEHIND 122 W. HARRIS	ACRES	0.000	ANNUAL COST	0.00 POLICY CST 0.00
ROOM		QTY	1	MEMO	MEMO
STORAGE LOC		UNIT PRICE	262,589.10		
		PURCH MEMO			
STATUS	A ACTIVE				
CONDITION		SOY BOOK	87,529.76	DEPRECIATE	Y
CUSTODIAN	DON KILLAM	CURRENT BOOK	0.00	DEPREC PRIN	262,589.10
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	1994/09 LAST YR/PR 2014/08
		REPL COST	262,589.10	EST LIFE	20
TAG # 11		LAST INVENT		PERIODS TAKEN	240
SERIAL #		IMPROVE MEMO		ACCUM DEPREC	262,589.10
MANUFACTURER					
MODEL		RETIRE DATE			
MODEL YEAR		DISP CODE			
LICENSE #		DISP PRICE	0.00		
		SALE PRICE	0.00		

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11053
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD & BRIDGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 11053
SERIAL # 1M2P264C1VM022343
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 707 627

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 02/14/1996
ACQUIS COST 80,677.40
ACRES 0.000
QTY 1
UNIT PRICE 77,367.44
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 80,677.40
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION RD6903 WATER TRUCK 707-627

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 80,677.40
FIRST YR/PR 1996/05 LAST YR/PR 2002/12
EST LIFE 11
PERIODS TAKEN 132
ACCUM DEPREC 80,677.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11054
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ALL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RONNIE HEDDEN
TITLEHOLDER

TAG # 11054
SERIAL # 1M2P264C3VM022344
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 707-626

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 02/14/1996
ACQUIS COST 77,954.44
ACRES 0.000
QTY 1
UNIT PRICE 72,954.44
PURCH MEMO PO# 51201

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 72,954.44
LAST INVENT
IMPROVE MEMO 4000 GAL WATER

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1996 MACK RD6903 4000 GAL WATER TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 77,954.44
FIRST YR/PR 1996/05 LAST YR/PR 2001/12
EST LIFE 8
PERIODS TAKEN 96
TANK AD ACCUM DEPREC 77,954.44

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11072
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP SOUTHWAL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 11072
SERIAL # 37568A
MANUFACTURER 37568
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 01/29/1994
ACQUIS COST 3,300.00
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION AMMOCO MODEL 4000

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,300.00
FIRST YR/PR 1994/04 LAST YR/PR 1999/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 3,300.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11173
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MISC LOCATION
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 11173
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 09/30/1995
ACQUIS COST 16,600.00
ACRES 0.000
QTY 1
UNIT PRICE 16,600.00
PURCH MEMO

SOY BOOK 16,600.00
CURRENT BOOK 16,600.00
EST SALVAGE 0.00
REPL COST 16,600.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION R&B LAND COMBINED

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 16,600.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11174
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 141 EDD B. KEYES BU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KEYES BLDG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11174
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 02/20/1978
ACQUIS COST 711,097.00
ACRES 0.000
QTY 1
UNIT PRICE 711,097.00
PURCH MEMO

SOY BOOK 711,097.00
CURRENT BOOK 711,097.00
EST SALVAGE 0.00
REPL COST 711,097.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EDD B. KEYES LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 711,097.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11175
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 140 COURTHOUSE BUIL
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTHOUSE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11175
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 08/24/1882
ACQUIS COST 324,553.00
ACRES 0.000
QTY 1
UNIT PRICE 324,553.00
PURCH MEMO

SOY BOOK 324,553.00
CURRENT BOOK 324,553.00
EST SALVAGE 0.00
REPL COST 324,553.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COURTHOUSE LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 324,553.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11176
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHERIFF'S DEPT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11176
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 09/30/1995
ACQUIS COST 157,850.00
ACRES 0.000
QTY 1
UNIT PRICE 157,850.00
PURCH MEMO

SOY BOOK 157,850.00
CURRENT BOOK 157,850.00
EST SALVAGE 0.00
REPL COST 157,850.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHERIFF OFFICE LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 157,850.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11177
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3262 N HWY 277
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11177
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 04/09/1997
ACQUIS COST 124,602.00
ACRES 0.000
QTY 1
UNIT PRICE 124,602.00
PURCH MEMO

SOY BOOK 124,602.00
CURRENT BOOK 124,602.00
EST SALVAGE 0.00
REPL COST 124,602.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MEN'S CORRECTIONAL FACILITY LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 124,602.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11178
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VEHICLE MAINTENANCE
ROOM
STORAGE LOC 400 E. AVE A
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER
TAG # 11178
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 09/30/1995
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO
SOY BOOK 3,500.00
CURRENT BOOK 3,500.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VEHICLE MAINTENANCE SHOP LAND
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,500.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11179
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 145 TURNER BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TURNER BLDG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11179
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 11/23/1987
ACQUIS COST 10,000.00
ACRES 0.000
QTY 1
UNIT PRICE 10,000.00
PURCH MEMO

SOY BOOK 10,000.00
CURRENT BOOK 10,000.00
EST SALVAGE 0.00
REPL COST 10,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TURNER BLDG LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 10,000.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11180
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MISC LOCATIONS
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11180
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 09/30/1950
ACQUIS COST 479,250.00
ACRES 0.000
QTY 1
UNIT PRICE 479,250.00
PURCH MEMO

SOY BOOK 479,250.00
CURRENT BOOK 479,250.00
EST SALVAGE 0.00
REPL COST 479,250.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PARKS MISC LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 479,250.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11181
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MISC LOCATIONS
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11181
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE
ACQUIS METH
ACQUIS DATE 09/22/1982
ACQUIS COST 97,146.00
ACRES 0.000
QTY 1
UNIT PRICE 97,146.00
PURCH MEMO

SOY BOOK 97,146.00
CURRENT BOOK 97,146.00
EST SALVAGE 0.00
REPL COST 97,146.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SOLID WASTE LAND

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 97,146.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11182
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MOTOR BANK
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER
TAG # 11182
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: ESGROW MONEY & LEGAL FEES FOR NORWEST MOTOR BANK
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/1995
ACQUIS COST 11,180.00
ACRES 0.000
QTY 1
UNIT PRICE 11,180.00
PURCH MEMO
SOY BOOK 11,180.00
CURRENT BOOK 2,257.27
EST SALVAGE 0.00
REPL COST 11,180.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE 09/30/2009
DISP CODE 15 ERROR
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCROW MONEY & LEGAL FEES FOR NORWEST MO
MAINT CONT Y
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO
INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO
DEPRECIATE Y
DEPREC PRIN 11,180.00
FIRST YR/PR 1995/12
LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 229
ACCUM DEPREC 8,922.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11183
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 102- 120 W. HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11183
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 12/31/1995
ACQUIS COST 500,629.45
ACRES 0.000
QTY 1
UNIT PRICE 500,629.45
PURCH MEMO

SOY BOOK 500,629.45
CURRENT BOOK 500,629.45
EST SALVAGE 0.00
REPL COST 500,629.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW JAIL SITE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 500,629.45
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11187
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BACKUP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 11187
SERIAL # 1FTEF17L4VLB33165
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 716-698

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/28/1997
ACQUIS COST 15,121.55
ACRES 0.000
QTY 1
UNIT PRICE 15,121.55
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 15,121.55
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1997 FORD F-150 PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,121.55
FIRST YR/PR 1997/05 LAST YR/PR 2002/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 15,121.55

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11260
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEHIND JAIL 9/30/96
ROOM
STORAGE LOC BARRACKS LAND
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11260
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/1996
ACQUIS COST 107,565.10
ACRES 0.000
QTY 1
UNIT PRICE 107,565.10
PURCH MEMO

SOY BOOK 107,565.10
CURRENT BOOK 107,565.10
EST SALVAGE 0.00
REPL COST 107,565.10
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JAIL BARRACKS LAND - LOTS 16 & 17

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 107,565.10
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11261
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HWY 277 09/30/96
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11261
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/1996
ACQUIS COST 150,787.50
ACRES 0.000
QTY 1
UNIT PRICE 150,787.50
PURCH MEMO

SOY BOOK 150,787.50
CURRENT BOOK 150,787.50
EST SALVAGE 0.00
REPL COST 150,787.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HWY 277 PROPERTY - CITY TRADE'

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 150,787.50
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11293
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 11293
SERIAL # 2FALP73W3VX171762
MANUFACTURER 2FALP
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/30/1997
ACQUIS COST 18,753.25
ACRES 0.000
QTY 1
UNIT PRICE 18,753.25
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 18,753.25
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1997 CROWN VICTORIA

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,753.25
FIRST YR/PR /00 LAST YR/PR 2002/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 18,753.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11485
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 1-3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 11485
SERIAL # 075512B
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/19/1998
ACQUIS COST 31,150.00
ACRES 0.000
QTY 1
UNIT PRICE 31,150.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 31,150.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW HOLLAND 7740SL TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 31,150.00
FIRST YR/PR 1998/04 LAST YR/PR 2003/12
EST LIFE 12
PERIODS TAKEN 84
ACCUM DEPREC 31,150.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11535
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 11535
SERIAL # 55A97L00033
MANUFACTURER 55A97
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/25/1998
ACQUIS COST 3,995.00
ACRES 0.000
QTY 1
UNIT PRICE 3,995.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,995.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICORTEST CERIFIBER & MICROTEST REMOTE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,995.00
FIRST YR/PR 1998/05 LAST YR/PR 2003/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,995.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11537
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2&4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 11537
SERIAL # 116884
MANUFACTURER 11688
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/25/1998
ACQUIS COST 9,875.00
ACRES 0.000
QTY 1
UNIT PRICE 9,875.00
PURCH MEMO

SOY BOOK 411.46
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,875.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUSH HOG MODEL 3615

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,875.00
FIRST YR/PR 1998/05 LAST YR/PR 2008/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 9,875.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11544
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2-4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 11544
SERIAL # 089933
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/02/1998
ACQUIS COST 31,219.15
ACRES 0.000
QTY 1
UNIT PRICE 31,219.15
PURCH MEMO

SOY BOOK 1,300.79
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 31,219.15
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW HOLLAND TS-110 TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 31,219.15
FIRST YR/PR 1998/06 LAST YR/PR 2008/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 31,219.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11655
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 222 W. HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 11655
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/01/1998
ACQUIS COST 1,435,932.57
ACRES 0.000
QTY 1
UNIT PRICE 1,363,943.77
PURCH MEMO

SOY BOOK 935,633.03
CURRENT BOOK 670,571.12
EST SALVAGE 0.00
REPL COST 1,435,932.57
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHERIFF'S ADMINISTRATION

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 1,435,932.57
FIRST YR/PR 1998/07 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 198
ACCUM DEPREC 765,361.45

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11703
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 11703
SERIAL # 707
MANUFACTURER 707
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/1997
ACQUIS COST 64,600.00
ACRES 0.000
QTY 1
UNIT PRICE 64,600.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 64,600.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HOT OIL ASPHALT TANK

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 64,600.00
FIRST YR/PR 1997/12 LAST YR/PR 2002/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 64,600.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11753
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 11753
SERIAL # 654993
MANUFACTURER 65499
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/08/1998
ACQUIS COST 4,200.00
ACRES 0.000
QTY 1
UNIT PRICE 4,200.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,200.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRIGERANT RECOVERY MACHINE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,200.00
FIRST YR/PR 1998/09 LAST YR/PR 2003/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 4,200.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11765
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 11765
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/17/1998
ACQUIS COST 7,800.00
ACRES 0.000
QTY 1
UNIT PRICE 7,800.00
PURCH MEMO

SOY BOOK 585.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,800.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 3000 GALLON EMULSION TANK

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,800.00
FIRST YR/PR 1998/09 LAST YR/PR 2008/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 7,800.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11792
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 11792
SERIAL # C207921M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/09/1998
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTOM MODEL 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11793
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SMITH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 11793
SERIAL # C207312M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/09/1998
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON MODEL 870 SHOTGUNS

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11796
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ALWINE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 11796
SERIAL # C207924M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/09/1998
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINTION MODEL 870 SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11824
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COLE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 11824
SERIAL # D6267962
MANUFACTURER D6267
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/11/1998
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON RIFLE MODEL 700

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 11891
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHERIFF DEPT
ROOM
STORAGE LOC CID
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 11891
SERIAL # 7028330197
MANUFACTURER 70283
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/03/1998
ACQUIS COST 4,000.00
ACRES 0.000
QTY 1
UNIT PRICE 4,000.00
PURCH MEMO

SOY BOOK 366.67
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BRUTON EASY PULL TRAILER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,000.00
FIRST YR/PR 1998/12 LAST YR/PR 2008/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3398 MCGILL SAN ANGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 12
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/01/1990
ACQUIS COST 1,534,130.00
ACRES 0.000
QTY 1
UNIT PRICE 1,444,444.00
PURCH MEMO

SOY BOOK 413,709.20
CURRENT BOOK 259,252.14
EST SALVAGE 0.00
REPL COST 1,534,130.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COURT RESIDENTIAL TREATMENT CENTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 1,534,130.00
FIRST YR/PR 1991/01 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 288
ACCUM DEPREC 1,274,877.87

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12002
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRAINING ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 12002
SERIAL # USBB030129
MANUFACTURER USBB0
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/07/1998
ACQUIS COST 6,141.00
ACRES 0.000
QTY 1
UNIT PRICE 6,141.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,141.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HP LASRERJET 8000 DN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,141.00
FIRST YR/PR 1999/01 LAST YR/PR 2003/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 6,141.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12222
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 007 HUMAN RESOURCES
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SECRETARY OFC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN TERRY MOBLEY
TITLEHOLDER

TAG # 12222
SERIAL # USC1019808
MANUFACTURER USC10
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/07/1998
ACQUIS COST 3,045.00
ACRES 0.000
QTY 1
UNIT PRICE 3,045.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,045.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HP LASER JET 5000 GN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,045.00
FIRST YR/PR 1999/01 LAST YR/PR 2003/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 3,045.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12350
CLASS ME MACHINERY & EQU
SUBCL PHO TELEPHONE EQUIP
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MAINT RM
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 12350
SERIAL # 109872A
MANUFACTURER 10987
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: PANASONIC KSU DBS
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/30/1998
ACQUIS COST 3,963.59
ACRES 0.000
QTY 1
UNIT PRICE 3,963.59
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,963.59
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PANASONIC KSU DBS DIGITAL BUSINESS PHONE
DIGITAL BUSINESS PHONE SYSTEM
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO
DEPRECIATE Y
DEPREC PRIN 3,963.59
FIRST YR/PR 1999/01 LAST YR/PR 2003/12
EST LIFE 3
PERIODS TAKEN 36
ACCUM DEPREC 3,963.59

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12405
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAL ESTATE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 12405
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/01/1998
ACQUIS COST 4,075.00
ACRES 0.000
QTY 1
UNIT PRICE 4,075.00
PURCH MEMO

SOY BOOK 475.42
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,075.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PLAT CABINET

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,075.00
FIRST YR/PR 1999/03 LAST YR/PR 2009/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,075.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12409
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 12409
SERIAL # 89165, ENGINETO40D792768
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/01/1998
ACQUIS COST 25,748.90
ACRES 0.000
QTY 1
UNIT PRICE 25,748.90
PURCH MEMO
SOY BOOK 3,004.04
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 25,748.90
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BOCE RJ350 SELF PROPELLED ROAD SWEEPER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,748.90
FIRST YR/PR 1999/03 LAST YR/PR 2009/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 25,748.90

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12457
CLASS ME MACHINERY & EQU
SUBCL PHO TELEPHONE EQUIP
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SUB-BASEMENT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 12457
SERIAL # 113201-A
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 12/03/1998
ACQUIS COST 5,014.00
ACRES 0.000
QTY 1
UNIT PRICE 5,014.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,014.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PANASONIC KSU TELEPHONE SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,014.00
FIRST YR/PR 1999/03 LAST YR/PR 2004/12
EST LIFE 3
PERIODS TAKEN 36
ACCUM DEPREC 5,014.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12576
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 12576
SERIAL # F758608
MANUFACTURER
MODEL SAVAGE
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/21/1999
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SAVAGE RIFLE MDL#10FP308

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12579
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 12579
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/15/1995
ACQUIS COST 13,780.00
ACRES 0.000
QTY 1
UNIT PRICE 13,780.00
PURCH MEMO

SOY BOOK 13,780.00
CURRENT BOOK 13,780.00
EST SALVAGE 0.00
REPL COST 13,780.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LAND @ 134 W. HARRIS REAR PARKING LOT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR 2007/12
EST LIFE 999
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12596
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 1-3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 12596
SERIAL # 9WM00965
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/17/1999
ACQUIS COST 76,912.87
ACRES 0.000
QTY 1
UNIT PRICE 71,793.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 76,912.87
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CATERPILLAR WHEEL LOADER 914G

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 76,912.87
FIRST YR/PR 1999/05 LAST YR/PR 2005/12
EST LIFE 8
PERIODS TAKEN 96
ACCUM DEPREC 76,912.87

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12760
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 12760
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/07/1999
ACQUIS COST 3,446.00
ACRES 0.000
QTY 1
UNIT PRICE 3,446.00
PURCH MEMO

SOY BOOK 574.33
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,446.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SPARTAN MODEL 1065A W/EZ LIFT DOLLY

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,446.00
FIRST YR/PR 1999/09 LAST YR/PR 2009/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,446.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12826
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LAB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 12826
SERIAL # 48L090145
MANUFACTURER 48L09
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/11/1999
ACQUIS COST 4,505.00
ACRES 0.000
QTY 1
UNIT PRICE 4,505.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,505.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DP6800 PROXIMA PROJECTOR

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,505.00
FIRST YR/PR 1999/09 LAST YR/PR 2004/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,505.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12853
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 12853
SERIAL # 89542
MANUFACTURER 89542
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: BROCE BROOM W/HAND CONTROLLED HYDROSTAT MDL#RJ-350
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/06/1999
ACQUIS COST 24,545.00
ACRES 0.000
QTY 1
UNIT PRICE 24,545.00
PURCH MEMO
SOY BOOK 4,295.37
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 24,545.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BROCE BROOM W/HAND CONTROLLED HYDROSTAT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO
DEPRECIATE Y
DEPREC PRIN 24,545.00
FIRST YR/PR 1999/10 LAST YR/PR 2009/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 24,545.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12873
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 12873
SERIAL # 5NN01594
MANUFACTURER 2FG06
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/27/1999
ACQUIS COST 82,448.00
ACRES 0.000
QTY 1
UNIT PRICE 82,448.00
PURCH MEMO

SOY BOOK 15,115.47
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 82,448.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CATERPILLER 924F FRONT END LOADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 82,448.00
FIRST YR/PR 1999/10 LAST YR/PR 2009/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 82,448.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12881
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MOLLY OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 12881
SERIAL # JPDD041671
MANUFACTURER JPDD0
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/04/1999
ACQUIS COST 3,338.40
ACRES 0.000
QTY 1
UNIT PRICE 3,338.40
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,338.40
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HEWLETT PACKARD LJ 4500N CTR PRINTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,338.40
FIRST YR/PR 1999/11 LAST YR/PR 2004/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 3,338.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12882
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WESTBRANCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 12882
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/04/1999
ACQUIS COST 4,315.00
ACRES 0.000
QTY 1
UNIT PRICE 4,315.00
PURCH MEMO

SOY BOOK 2,553.04
CURRENT BOOK 1,042.79
EST SALVAGE 0.00
REPL COST 4,315.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 50 FOOT FOLDOVER TOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,315.00
FIRST YR/PR 1999/11 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 182
ACCUM DEPREC 3,272.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12883
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NORTH BRANCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 12883
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/04/1999
ACQUIS COST 5,795.00
ACRES 0.000
QTY 1
UNIT PRICE 5,795.00
PURCH MEMO

SOY BOOK 3,428.71
CURRENT BOOK 1,400.46
EST SALVAGE 0.00
REPL COST 5,795.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 60 FOOT FOLDTOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,795.00
FIRST YR/PR 1999/11 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 182
ACCUM DEPREC 4,394.54

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12889
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 12889
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/05/1999
ACQUIS COST 5,500.00
ACRES 0.000
QTY 1
UNIT PRICE 5,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ABLETERM SITE LICENSE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,500.00
FIRST YR/PR 1999/11 LAST YR/PR 2004/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12935
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BALIFFS OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 12935
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/1999
ACQUIS COST 12,335.00
ACRES 0.000
QTY 1
UNIT PRICE 12,335.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,335.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WIRELESS PANIC BUTTON SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,335.00
FIRST YR/PR 1999/12 LAST YR/PR 2004/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 12,335.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12957
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 12957
SERIAL # 10-34504
MANUFACTURER 10-34
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/28/1999
ACQUIS COST 61,644.62
ACRES 0.000
QTY 1
UNIT PRICE 61,644.62
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 61,644.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HARDWARE UPGRADE R/S6000 F50

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 61,644.62
FIRST YR/PR 2000/01 LAST YR/PR 2004/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 61,644.62

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 12958
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 12958
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/28/1999
ACQUIS COST 37,415.92
ACRES 0.000
QTY 1
UNIT PRICE 37,415.92
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 37,415.92
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SOFTWARE UPGRADE RISC

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 37,415.92
FIRST YR/PR 2000/01 LAST YR/PR 2004/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 37,415.92

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13073
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NEW JAIL FACILITY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13073
SERIAL # 3800-14982
MANUFACTURER 3800-
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/28/2000
ACQUIS COST 4,866.43
ACRES 0.000
QTY 1
UNIT PRICE 4,866.43
PURCH MEMO

SOY BOOK 1,176.06
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,866.43
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GENIE AERIAL WORK PLATFORM AWP 20SDC

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,866.43
FIRST YR/PR 2000/05 LAST YR/PR 2010/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,866.43

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13098
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 036 COUNTY TREASURE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TREASURER OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DIANNA SPIEKER
TITLEHOLDER

TAG # 13098
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/24/2000
ACQUIS COST 3,290.00
ACRES 0.000
QTY 1
UNIT PRICE 3,290.00
PURCH MEMO

SOY BOOK 822.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,290.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CLASS B SAFE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,290.00
FIRST YR/PR 2000/06 LAST YR/PR 2010/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,290.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13100
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13100
SERIAL # D820619042
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/07/2000
ACQUIS COST 5,500.00
ACRES 0.000
QTY 1
UNIT PRICE 5,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ONAN GENERATOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,500.00
FIRST YR/PR 2000/07 LAST YR/PR 2005/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 5,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13109
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13109
SERIAL # 2016
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/14/2000
ACQUIS COST 27,000.00
ACRES 0.000
QTY 1
UNIT PRICE 27,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VERMEER BC1800A CHIPPER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,000.00
FIRST YR/PR 2000/07 LAST YR/PR 2005/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 27,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13128
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13128
SERIAL # 1G9RL0511VA213325
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/26/2000
ACQUIS COST 37,484.45
ACRES 0.000
QTY 1
UNIT PRICE 37,484.45
PURCH MEMO

SOY BOOK 9,683.48
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 37,484.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ROAD LAZER PAINT STRIPPER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 37,484.45
FIRST YR/PR 2000/07 LAST YR/PR 2010/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 37,484.45

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13179
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SPRAY RIG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13179
SERIAL # 3FTNX20L6YMA57075
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 787-871

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/07/2000
ACQUIS COST 20,944.00
ACRES 0.000
QTY 1
UNIT PRICE 20,944.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,944.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2000 FORD 250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,944.00
FIRST YR/PR 2000/09 LAST YR/PR 2005/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,944.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13180
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CHARLES
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13180
SERIAL # 3FTNX20L3YMA57079
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 787-870

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/07/2000
ACQUIS COST 20,944.00
ACRES 0.000
QTY 1
UNIT PRICE 20,944.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,944.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2000 FORD F250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,944.00
FIRST YR/PR 2000/09 LAST YR/PR 2005/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,944.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13184
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REC ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 13184
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/19/2000
ACQUIS COST 61,953.00
ACRES 0.000
QTY 1
UNIT PRICE 61,953.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 61,953.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IMAGING SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 61,953.00
FIRST YR/PR 2000/09 LAST YR/PR 2005/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 61,953.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13254
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 028 CIUSH
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOE HUNT
TITLEHOLDER

TAG # 13254
SERIAL # 1GHDX03E1YD125608
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/25/2000
ACQUIS COST 27,065.00
ACRES 0.000
QTY 1
UNIT PRICE 27,065.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,065.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2000 OLDS SILHOETTE VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,065.00
FIRST YR/PR 2000/10 LAST YR/PR 2005/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 27,065.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13264
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13264
SERIAL # 1FBSS31L0YHB97282
MANUFACTURER 1FBSS
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/27/2000
ACQUIS COST 23,167.00
ACRES 0.000
QTY 1
UNIT PRICE 23,167.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 23,167.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ECONOLINE 15 PASSENGER CLUB WAGON

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,167.00
FIRST YR/PR /00 LAST YR/PR 2005/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 23,167.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13270
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13270
SERIAL # 12-00374
MANUFACTURER
MODEL FH-188
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/07/2000
ACQUIS COST 3,646.00
ACRES 0.000
QTY 1
UNIT PRICE 3,646.00
PURCH MEMO

SOY BOOK 1,033.03
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,646.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUSH HOG FLAIL MOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,646.00
FIRST YR/PR 2000/11 LAST YR/PR 2010/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,646.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13271
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 383
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13271
SERIAL # SP1118
MANUFACTURER
MODEL SP1118
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/07/2000
ACQUIS COST 61,822.00
ACRES 0.000
QTY 1
UNIT PRICE 61,822.00
PURCH MEMO

SOY BOOK 17,516.23
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 61,822.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FERGUSON SELF PROPELLED PNEUMATIC ROLLER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 61,822.00
FIRST YR/PR 2000/11 LAST YR/PR 2010/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 61,822.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13279
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3020 N BRYANT
ROOM
STORAGE LOC NOT IN USE

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13279
SERIAL # 70785D44U
MANUFACTURER P5434
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/29/2000
ACQUIS COST 3,056.00
ACRES 0.000
QTY 1
UNIT PRICE 3,056.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,056.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TOSHIBA LAPTOP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,056.00
FIRST YR/PR 2000/11 LAST YR/PR 2005/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 3,056.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13367
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13367
SERIAL # 1FTNX20L01EB28427
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 796 730

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/04/2000
ACQUIS COST 20,726.00
ACRES 0.000
QTY 1
UNIT PRICE 20,726.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,726.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 FORD 250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,726.00
FIRST YR/PR 2001/03 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,726.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13368
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13368
SERIAL # 1FTNX20L91EB28426
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 796 729

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/04/2000
ACQUIS COST 20,726.00
ACRES 0.000
QTY 1
UNIT PRICE 20,726.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,726.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 FORD F250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,726.00
FIRST YR/PR 2001/03 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,726.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13369
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2/4
ROOM
STORAGE LOC JESSIE
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13369
SERIAL # 1FTNX20L21EB28428
MANUFACTURER
MODEL F250
MODEL YEAR 2001
LICENSE # 796 732

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/04/2000
ACQUIS COST 20,726.00
ACRES 0.000
QTY 1
UNIT PRICE 20,726.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,726.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 FORDS F250
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,726.00
FIRST YR/PR 2001/03 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,726.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13370
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 2/4
ROOM
STORAGE LOC NEIL
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13370
SERIAL # 1FTNX20L31EB21746
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 796-731

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/04/2000
ACQUIS COST 20,726.00
ACRES 0.000
QTY 1
UNIT PRICE 20,726.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,726.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 FORD F250
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 20,726.00
FIRST YR/PR 2001/03
LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,726.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13386
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO GRAPE CREEK COLECTIO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13386
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/12/2001
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 1,462.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1984 SKYLINE TRAVEL TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2001/04 LAST YR/PR 2011/03
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13415
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID & RAYMOND
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13415
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/16/2001
ACQUIS COST 3,391.50
ACRES 0.000
QTY 1
UNIT PRICE 3,391.50
PURCH MEMO

SOY BOOK 1,158.76
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,391.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HYDRAULIC POWER SOURCE POST HOLE DIGGER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,391.50
FIRST YR/PR 2001/05 LAST YR/PR 2011/04
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,391.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13416
MASTER ASSET
DESCRIPTION 2001 F350 FORD CHASSIS W/RAWSON KOENING
ADD'L DESC DESC: 2001 F350 FORD CHASSIS W/RAWSON KOENING BED

CLASS	ME MACHINERY & EQU	FUND SOURCE	01				
SUBCL	VEH VEHICLE	ACQUIS METH		MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	070 FLEET MAINTENAN	ACQUIS DATE	03/12/2001	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	23,643.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	NOE	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	23,643.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	MARK HORNER	CURRENT BOOK	0.00	DEPREC PRIN	23,643.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2001/06	LAST YR/PR	2006/12
		REPL COST	23,643.00	EST LIFE	5		
TAG # 13416		LAST INVENT		PERIODS TAKEN	60		
SERIAL #	1FDSX34LX1EC00782	IMPROVE MEMO		ACCUM DEPREC	23,643.00		
MANUFACTURER							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #	803-379	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13417
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13417
SERIAL # S/NT0310SG895214
MANUFACTURER S/NT0
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/14/2001
ACQUIS COST 58,500.00
ACRES 0.000
QTY 1
UNIT PRICE 58,500.00
PURCH MEMO

SOY BOOK 3,482.15
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 58,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 310SG 4X4 BACKHOE LOADER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 58,500.00
FIRST YR/PR 2001/06 LAST YR/PR 2008/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 58,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13421
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SOLID WASTE SHERIFF
ROOM
STORAGE LOC E
STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13421
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/23/2001
ACQUIS COST 5,688.00
ACRES 0.000
QTY 1
UNIT PRICE 5,688.00
PURCH MEMO

SOY BOOK 474.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,688.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SECURITY SYSTEM FOR SOLID WASTE/PARKS

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,688.00
FIRST YR/PR 2001/07 LAST YR/PR 2008/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 5,688.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13422
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ESP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13422
SERIAL # 1FBSS31L01HA94949
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/04/2001
ACQUIS COST 20,952.20
ACRES 0.000
QTY 1
UNIT PRICE 20,952.20
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,952.20
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 15 PASSENGER ECONOLINE CLUB WAGON

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,952.20
FIRST YR/PR 2001/08 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,952.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13423
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3 #15
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13423
SERIAL # 1M2P289C31M033844
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 807-228

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/04/2001
ACQUIS COST 72,512.62
ACRES 0.000
QTY 1
UNIT PRICE 63,082.48
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 63,082.48
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 MACK DUMP TRUCK RD690S
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 72,512.62
FIRST YR/PR 2001/08 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 72,512.62

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13424
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2&4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13424
SERIAL # 1M2P289C52M033877
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 808 858

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/15/2001
ACQUIS COST 62,470.48
ACRES 0.000
QTY 1
UNIT PRICE 62,470.48
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 62,470.48
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2002 MACK DUMP TRUCK RD690S

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 62,470.48
FIRST YR/PR 2001/08 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 62,470.48

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13425
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13425
SERIAL # 1M2P289C32M033876
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 808-857

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/15/2001
ACQUIS COST 62,470.48
ACRES 0.000
QTY 1
UNIT PRICE 62,470.48
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 62,470.48
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2002 MACK DUMP TRUCK RD690S
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 62,470.48
FIRST YR/PR 2001/08 LAST YR/PR 2006/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 62,470.48

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13433
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT CRS
ROOM
STORAGE LOC CSCD 0979
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13433
SERIAL # 318185
MANUFACTURER
MODEL EP 6001
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/24/2001
ACQUIS COST 5,000.00
ACRES 0.000
QTY 1
UNIT PRICE 5,000.00
PURCH MEMO

SOY BOOK 773.81
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPIER MINOLTA EP 6001

MAINT CONT N
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO

DEPRECIATE N
DEPREC PRIN 5,000.00
FIRST YR/PR /00 LAST YR/PR 2008/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 5,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13435
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D196
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13435
SERIAL # 3872F004
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/15/2001
ACQUIS COST 14,725.00
ACRES 0.000
QTY 1
UNIT PRICE 14,725.00
PURCH MEMO

SOY BOOK 204.51
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 14,725.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2600 CISCO ROUTER CSCD#0995

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 14,725.00
FIRST YR/PR 2002/02 LAST YR/PR 2008/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 14,725.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13436
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D165
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13436
SERIAL # 23GZ521
MANUFACTURER 23GZ5
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/15/2001
ACQUIS COST 4,403.00
ACRES 0.000
QTY 1
UNIT PRICE 4,403.00
PURCH MEMO

SOY BOOK 61.16
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,403.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION #3 SERVER CSCD # 0985

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,403.00
FIRST YR/PR 2002/02 LAST YR/PR 2008/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 4,403.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13437
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D165
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13437
SERIAL # 23GZ520
MANUFACTURER 23GZ5
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/15/2001
ACQUIS COST 16,345.00
ACRES 0.000
QTY 1
UNIT PRICE 16,345.00
PURCH MEMO

SOY BOOK 227.01
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,345.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION #2 SERVER CSCD#0986

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,345.00
FIRST YR/PR 2002/02 LAST YR/PR 2008/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 16,345.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13439
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CSCD STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13439
SERIAL # 38721015
MANUFACTURER 55-DC
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/15/2001
ACQUIS COST 6,965.00
ACRES 0.000
QTY 1
UNIT PRICE 6,965.00
PURCH MEMO

SOY BOOK 96.74
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,965.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IBM PRINTER INFO PRINTER CSCD#0988

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,965.00
FIRST YR/PR 2002/02 LAST YR/PR 2008/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 6,965.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13440
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13440
SERIAL # G503112
MANUFACTURER G5031
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 12/04/2001
ACQUIS COST 14,684.87
ACRES 0.000
QTY 1
UNIT PRICE 14,684.87
PURCH MEMO

SOY BOOK 6,118.69
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 14,684.87
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TC 45S COMPACT TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 14,684.87
FIRST YR/PR 2002/03 LAST YR/PR 2012/02
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 14,684.87

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13443

MASTER ASSET
DESCRIPTION 1984 CHEVY STEP VAN 3/4 TON
ADD'L DESC THIS VEHICLE SHOULD NOT HAVE BEEN DISPOSED OF. IT WAS NOT SOLD IN 2002 AUCTION. VEHICLE IS USED FOR SWAT TEAM.

CLASS	ME MACHINERY & EQU	FUND SOURCE	01				
SUBCL	VEH VEHICLE	ACQUIS METH		MAINT CONT	N	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	054 SHERIFF	ACQUIS DATE	01/15/2002	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	4,500.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	SWAT VAN	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	4,500.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	4,500.00	DEPRECIATE	N		
CUSTODIAN	DAVID JONES	CURRENT BOOK	4,500.00	DEPREC PRIN	4,500.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	/00	LAST YR/PR	/
		REPL COST	4,500.00	EST LIFE	5		
TAG # 13443		LAST INVENT		PERIODS TAKEN	0		
SERIAL #	1GCFP22J3E3338537	IMPROVE MEMO		ACCUM DEPREC		0.00	
MANUFACTURER							
MODEL		RETIRE DATE	06/20/2002				
MODEL YEAR		DISP CODE	DX				
LICENSE #	816-109	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13446
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NOEL
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13446
SERIAL # 1FTNX20L52EC28072
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 828 851

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/15/2002
ACQUIS COST 19,556.00
ACRES 0.000
QTY 1
UNIT PRICE 19,556.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,556.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2002 F-250 3/4 TON SUPERCAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,556.00
FIRST YR/PR 2002/06 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,556.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13447

CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R & B 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13447
SERIAL # 169458
MANUFACTURER 16945
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: INGERSOLL-RAND SD70D SOIL COMPACTOR/ROLLER
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/02/2002
ACQUIS COST 63,330.00
ACRES 0.000
QTY 1
UNIT PRICE 63,330.00
PURCH MEMO

SOY BOOK 28,498.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 63,330.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION INGERSOLL-RAND SD70D SOIL COMPACTOR/ROLL

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 63,330.00
FIRST YR/PR 2002/07 LAST YR/PR 2012/06
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 63,330.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13448

		MASTER ASSET		DESCRIPTION	2002 F350 SUPER CHASSIS CAB SRW 4X2 WHIT		
		ADD'L DESC	DESC: 2002 F350 SUPER CHASSIS CAB SRW 4X2 WHITE				
CLASS	ME MACHINERY & EQU	FUND SOURCE	01				
SUBCL	VEH VEHICLE	ACQUIS METH		MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	199 ROAD & BRIDGE P	ACQUIS DATE	04/17/2002	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	21,034.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	RB 2/4	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC	WALL YARD	UNIT PRICE	21,034.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	RAYMOND TORRES	CURRENT BOOK	0.00	DEPREC PRIN	21,034.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2002/07	LAST YR/PR	2007/12
		REPL COST	21,034.00	EST LIFE	5		
TAG # 13448		LAST INVENT		PERIODS TAKEN	60		
SERIAL #	1FDSX34L42EC58243	IMPROVE MEMO		ACCUM DEPREC	21,034.00		
MANUFACTURER							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #	830 381	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13454
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13454
SERIAL # 1GDM7H1C12J515568
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 837-212

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/11/2002
ACQUIS COST 47,744.00
ACRES 0.000
QTY 1
UNIT PRICE 47,744.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 47,744.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DUMP TRUCK 2002 GMC MODEL# TC7H042

MAINT CONT Y
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO

DEPRECIATE Y
DEPREC PRIN 47,744.00
FIRST YR/PR 2002/10
LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 47,744.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13455
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13455
SERIAL # 1GDM7H1C92J515074
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 847-443

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/11/2002
ACQUIS COST 52,406.54
ACRES 0.000
QTY 1
UNIT PRICE 47,744.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 47,744.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DUMP TRUCK 2002 GMC MODEL# TC7H042
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 52,406.54
FIRST YR/PR 2002/10
LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 52,406.54

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13456

CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13456
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: ROY K. ROBB MEN'S COMMUNITY CORRECTIONS FACILITY
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 2,205,032.60
ACRES 0.000
QTY 1
UNIT PRICE 2,055,453.00
PURCH MEMO

SOY BOOK 1,701,458.32
CURRENT BOOK 1,352,900.68
EST SALVAGE 0.00
REPL COST 2,205,032.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ROY K. ROBB MEN'S COMMUNITY CORRECTIONS

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 2,205,032.60
FIRST YR/PR 2002/11 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 158
ACCUM DEPREC 852,131.92

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13457
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13457
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 18,839,340.18
ACRES 0.000
QTY 1
UNIT PRICE 18,429,171.03
PURCH MEMO

SOY BOOK 14,698,691.51
CURRENT BOOK 11,366,665.72
EST SALVAGE 0.00
REPL COST 18,839,340.18
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COUNTY JAIL

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,839,340.18
FIRST YR/PR 2002/11 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 146
ACCUM DEPREC 7,472,676.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13458
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO GLENNA TOWER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13458
SERIAL # D020360806
MANUFACTURER D0203
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/02/2002
ACQUIS COST 9,996.63
ACRES 0.000
QTY 1
UNIT PRICE 9,996.63
PURCH MEMO

SOY BOOK 4,831.71
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,996.63
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ONAN GENERATOR FOR SO RADIO TOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,996.63
FIRST YR/PR 2002/11 LAST YR/PR 2012/10
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 9,996.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13459
MASTER ASSET
DESCRIPTION ABLEVIDEO~ MUGSHOTS VIEWSTATION SITE LIC
ADD'L DESC DESC: ABLEVIDEO~ MUGSHOTS VIEWSTATION SITE LICENSE

CLASS	ME MACHINERY & EQU	FUND SOURCE	01				
SUBCL	SOF SOFTWARE	ACQUIS METH		MAINT CONT	N	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	008 INFORMATION TEC	ACQUIS DATE	08/02/2002	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	5,000.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	COMPUTER ROOM	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	5,000.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	SUSAN COUNTS	CURRENT BOOK	0.00	DEPREC PRIN	5,000.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2002/11	LAST YR/PR	2007/12
		REPL COST	5,000.00	EST LIFE	5		
TAG # 13459		LAST INVENT		PERIODS TAKEN	60		
SERIAL # 11159-0		IMPROVE MEMO		ACCUM DEPREC	5,000.00		
MANUFACTURER 11159							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #		DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13460
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13460
SERIAL # 7802463
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 5,175.00
ACRES 0.000
QTY 1
UNIT PRICE 5,175.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,175.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IBM ULTRIUM EXTERNAL DRIVE 3580-L11

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,175.00
FIRST YR/PR 2002/11 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,175.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13461
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13461
SERIAL #
MANUFACTURER
MODEL 305000
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 10,675.00
ACRES 0.000
QTY 1
UNIT PRICE 10,675.00
PURCH MEMO

SOY BOOK 5,159.58
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,675.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 15' BUSHHOG MOWER BATWING 3715

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,675.00
FIRST YR/PR 2002/11 LAST YR/PR 2012/10
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 10,675.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13462
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13462
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 19,903.38
ACRES 0.000
QTY 1
UNIT PRICE 11,392.55
PURCH MEMO

SOY BOOK 10,852.80
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,392.55
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TIME CLOCK SOFTWARE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,903.38
FIRST YR/PR 2002/11 LAST YR/PR 2012/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 19,903.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13463
CLASS ME MACHINERY & EQU
SUBCL PHO TELEPHONE EQUIP
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC INSIDE CPU

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13463
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 3,995.00
ACRES 0.000
QTY 1
UNIT PRICE 3,995.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,995.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 4 CH UPGRADE INTERFACE CARD

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,995.00
FIRST YR/PR 2002/11 LAST YR/PR 2007/12
EST LIFE 3
PERIODS TAKEN 36
ACCUM DEPREC 3,995.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13464
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13464
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 27,038.63
ACRES 0.000
QTY 1
UNIT PRICE 27,038.63
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,038.63
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GOLD SERIES ELITE DESKTOP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,038.63
FIRST YR/PR 2002/11 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,038.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13465
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAL ESTATE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13465
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2002
ACQUIS COST 55,224.89
ACRES 0.000
QTY 2
UNIT PRICE 27,612.45
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 55,224.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DOCUMENT IMAGING CAPTURE STATION

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 55,224.89
FIRST YR/PR 2002/11 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 55,224.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13466
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13466
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/06/2002
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JP AND CCM SOFTWARE TO EXPORT DATA

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,500.00
FIRST YR/PR 2002/11 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13471
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMP. RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13471
SERIAL # 8133013
MANUFACTURER 81330
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/16/2002
ACQUIS COST 4,131.02
ACRES 0.000
QTY 1
UNIT PRICE 4,131.02
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,131.02
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FLUKE-ONE TOUCH NETWORK ASSISTANT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,131.02
FIRST YR/PR 2002/12 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,131.02

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13474
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RICHARD C.
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER
TAG # 13474
SERIAL # 1GCFC24M9VZ254867
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/02/2002
ACQUIS COST 11,076.40
ACRES 0.000
QTY 1
UNIT PRICE 11,076.40
PURCH MEMO TRANSFERRED ON 2/16/10
SOY BOOK 3,164.69
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,076.40
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1997 CHEVY MODEL 2500
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO
DEPRECIATE Y
DEPREC PRIN 11,076.40
FIRST YR/PR 2003/01
LAST YR/PR 2009/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 11,076.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13477
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROBIN BOATRIGHT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13477
SERIAL # 1FTRX17W33NA05414
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/07/2002
ACQUIS COST 19,920.83
ACRES 0.000
QTY 1
UNIT PRICE 19,920.83
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,920.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 FORD SUPERCAB 4X2 STYLESIDE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,920.83
FIRST YR/PR 2003/01 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,920.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13478
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3 CARLSBAD YARD
ROOM
STORAGE LOC CARLSBAD YARD
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13478
SERIAL # 1FUYDZYB3TP678215
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 840-902

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/07/2002
ACQUIS COST 16,000.00
ACRES 0.000
QTY 1
UNIT PRICE 16,000.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1996 FREIGHTLINER TRUCK
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,000.00
FIRST YR/PR 2003/01 LAST YR/PR 2007/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13480
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3 CARLSBAD YARD
ROOM
STORAGE LOC CARLSBAD YARD
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13480
SERIAL # 1EGT44206SE007109
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 900-185

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/14/2002
ACQUIS COST 22,000.00
ACRES 0.000
QTY 1
UNIT PRICE 22,000.00
PURCH MEMO
SOY BOOK 11,000.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1995 ETNYRE TANK TRANSPORT TRAILER
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,000.00
FIRST YR/PR 2003/01 LAST YR/PR 2012/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 22,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13482
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13482
SERIAL # 1VRN1312821003004
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 901-535

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/13/2003
ACQUIS COST 28,000.00
ACRES 0.000
QTY 1
UNIT PRICE 28,000.00
PURCH MEMO
SOY BOOK 14,933.33
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 28,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VERMEER BC1800A BRUSH CHIPPER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,000.00
FIRST YR/PR 2003/05 LAST YR/PR 2013/04
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 28,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13483
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMISSARY INMATE WO
ROOM
STORAGE LOC ASSIGNED TO HUNT
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13483
SERIAL # 1FBSS31F43HA79982
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/13/2003
ACQUIS COST 25,198.00
ACRES 0.000
QTY 1
UNIT PRICE 25,198.00
PURCH MEMO

SOY BOOK 6,959.45
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 25,198.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 FORD ECO-LINE 15-PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,198.00
FIRST YR/PR 2003/05 LAST YR/PR 2008/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 25,198.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13484
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAGED POOL CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13484
SERIAL # 2FAFP73W83X185473
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/20/2003
ACQUIS COST 20,254.00
ACRES 0.000
QTY 1
UNIT PRICE 20,254.00
PURCH MEMO

SOY BOOK 1,585.94
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,254.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 FORD CROWN VICTORIA 4 DR SEDAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,254.00
FIRST YR/PR 2003/05 LAST YR/PR 2008/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,254.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13485
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAGED PATROL CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13485
SERIAL # 2FAFP73WX3X185474
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/20/2003
ACQUIS COST 20,254.00
ACRES 0.000
QTY 1
UNIT PRICE 20,254.00
PURCH MEMO

SOY BOOK 6,992.45
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,254.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 FORD CROWN VICTORIA 4 DR SEDAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,254.00
FIRST YR/PR 2003/05 LAST YR/PR 2010/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 20,254.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13491
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13491
SERIAL # 1C9AF162X31418060
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 904-181

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 05/27/2003
ACQUIS COST 47,445.75
ACRES 0.000
QTY 1
UNIT PRICE 47,445.75
PURCH MEMO

SOY BOOK 18,074.58
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 47,445.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CRAFCO MAGNUM SPRAY INJECTION PATCHER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 47,445.75
FIRST YR/PR 2003/08 LAST YR/PR 2010/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 47,445.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13499

CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13499
SERIAL # 2FZAASAK44AM27790
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 861 683

MASTER ASSET
ADD'L DESC DESC: 2003 ETNYRE CENTENNIAL ASPHALT DISTRIBUTOR L7500 STERLING TRUCK
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/04/2003
ACQUIS COST 100,613.97
ACRES 0.000
QTY 1
UNIT PRICE 95,850.00
PURCH MEMO

SOY BOOK 56,711.25
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 100,613.97
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 ETNYRE CENTENNIAL ASPHALT DISTRIBUT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 100,613.97
FIRST YR/PR 2003/12 LAST YR/PR 2014/11
EST LIFE 11
PERIODS TAKEN 132
ACCUM DEPREC 100,613.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13500
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO K5975
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13500
SERIAL # S/NK5975
MANUFACTURER S/N K
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/04/2003
ACQUIS COST 129,939.00
ACRES 0.000
QTY 1
UNIT PRICE 129,939.00
PURCH MEMO

SOY BOOK 76,880.57
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 129,939.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 ETNYRE 4WD CHIP SPREADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 129,939.00
FIRST YR/PR 2003/12 LAST YR/PR 2013/11
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 129,939.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13502
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13502
SERIAL # CHK0649W0R3
MANUFACTURER CHK06
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/24/2003
ACQUIS COST 3,660.31
ACRES 0.000
QTY 1
UNIT PRICE 3,660.31
PURCH MEMO

SOY BOOK 732.06
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,660.31
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CYSCO CATALYST 3550 SWITCH

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,660.31
FIRST YR/PR 2003/12 LAST YR/PR 2008/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,660.31

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13504
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO UNASSIGNED
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13504
SERIAL # 1FTYR10D12PA42866
MANUFACTURER 1FTYR
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/06/2003
ACQUIS COST 6,000.00
ACRES 0.000
QTY 1
UNIT PRICE 6,000.00
PURCH MEMO

SOY BOOK 2,571.43
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2002 FORD RANGER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,000.00
FIRST YR/PR 2004/01 LAST YR/PR 2010/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 6,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13508
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13508
SERIAL # 174309
MANUFACTURER 17430
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 12/01/2003
ACQUIS COST 17,400.00
ACRES 0.000
QTY 1
UNIT PRICE 17,400.00
PURCH MEMO

SOY BOOK 10,730.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 NEW HOLLAND SKID STEER LOADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,400.00
FIRST YR/PR 2004/03 LAST YR/PR 2014/02
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 17,400.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13509
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13509
SERIAL # MZH1054
MANUFACTURER MZH10
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 12/01/2003
ACQUIS COST 4,250.00
ACRES 0.000
QTY 1
UNIT PRICE 4,250.00
PURCH MEMO

SOY BOOK 2,620.83
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,250.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW HOLLAND FLAIL MOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,250.00
FIRST YR/PR 2004/03 LAST YR/PR 2014/02
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,250.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13510
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BILLY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13510
SERIAL # 1GCEC14T0YZ215084
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/13/2004
ACQUIS COST 8,600.00
ACRES 0.000
QTY 1
UNIT PRICE 8,600.00
PURCH MEMO

SOY BOOK 2,150.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,600.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2000 CHEVY PICKUP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,600.00
FIRST YR/PR 2004/04 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 8,600.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13522
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13522
SERIAL # APM01082
MANUFACTURER APM01
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/03/2004
ACQUIS COST 157,925.00
ACRES 0.000
QTY 1
UNIT PRICE 157,925.00
PURCH MEMO

SOY BOOK 75,202.39
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 157,925.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CAT 140H-00 MOTOR GRADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 157,925.00
FIRST YR/PR 2004/05 LAST YR/PR 2011/04
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 157,925.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13523
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC JOHN/BRUCE

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13523
SERIAL # 1FBSS31L64HA11335
MANUFACTURER 1FBSS
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/04/2004
ACQUIS COST 17,740.00
ACRES 0.000
QTY 1
UNIT PRICE 17,740.00
PURCH MEMO

SOY BOOK 4,779.24
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,740.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD 15 PASSENGER VAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,740.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 17,740.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13526
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13526
SERIAL # 1FTNW20L54EC48621
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 870746

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/27/2004
ACQUIS COST 19,080.00
ACRES 0.000
QTY 1
UNIT PRICE 19,080.00
PURCH MEMO

SOY BOOK 9,312.86
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,080.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD F-250 CREWCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,080.00
FIRST YR/PR 2004/05 LAST YR/PR 2011/04
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 19,080.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13527
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO T. ALLEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13527
SERIAL # 1FTNW20L74EC48622
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 02/27/2004
ACQUIS COST 19,080.00
ACRES 0.000
QTY 1
UNIT PRICE 19,080.00
PURCH MEMO

SOY BOOK 5,406.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,080.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD F-250 PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,080.00
FIRST YR/PR 2004/05 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,080.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13529
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 138 W. HARRIS 138 W.
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13529
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 03/17/2004
ACQUIS COST 316,093.63
ACRES 0.000
QTY 1
UNIT PRICE 307,239.35
PURCH MEMO

SOY BOOK 246,644.92
CURRENT BOOK 210,911.52
EST SALVAGE 0.00
REPL COST 324,947.91
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHAVER BUILDING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 316,093.63
FIRST YR/PR 2004/06 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 127
ACCUM DEPREC 105,182.11

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13530
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POOL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13530
SERIAL # 2FAFP73W24X167438
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/30/2004
ACQUIS COST 18,698.00
ACRES 0.000
QTY 1
UNIT PRICE 18,698.00
PURCH MEMO

SOY BOOK 5,921.03
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 18,698.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FOR CROWN VICTORIA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,698.00
FIRST YR/PR 2004/07 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 18,698.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13536
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WORK DETAIL-JEREMY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13536
SERIAL # 1FTNW20L94EC99622
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 07/01/2004
ACQUIS COST 22,037.00
ACRES 0.000
QTY 1
UNIT PRICE 22,037.00
PURCH MEMO

SOY BOOK 7,712.95
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,037.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD SD CREWCAB PU

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,037.00
FIRST YR/PR 2004/10 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 22,037.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13539
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13539
SERIAL # 1B3EL36T34N397410
MANUFACTURER 1B3EL
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 07/07/2004
ACQUIS COST 12,689.00
ACRES 0.000
QTY 1
UNIT PRICE 12,689.00
PURCH MEMO

SOY BOOK 7,156.56
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,689.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 DODGE STRATUS SE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 12,689.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 12,689.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13544
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAL ESTATE DEPT. -
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13544
SERIAL # N/A
MANUFACTURER N/A
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/03/2004
ACQUIS COST 3,737.00
ACRES 0.000
QTY 1
UNIT PRICE 3,737.00
PURCH MEMO

SOY BOOK 2,584.76
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,737.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PLAT CABINET FROM HART

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,737.00
FIRST YR/PR 2004/12 LAST YR/PR 2014/11
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,737.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13545
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTHOUSE 3RD FLOOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13545
SERIAL # VSG00486
MANUFACTURER VSG00
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/03/2004
ACQUIS COST 7,000.00
ACRES 0.000
QTY 1
UNIT PRICE 7,000.00
PURCH MEMO

SOY BOOK 3,916.67
CURRENT BOOK 1,916.67
EST SALVAGE 0.00
REPL COST 7,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CANON NP7500

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 7,000.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 7
PERIODS TAKEN 61
ACCUM DEPREC 5,083.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13547
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MICHAEL WHEELER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13547
SERIAL # 4F4YR12D23TM06032
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/07/2004
ACQUIS COST 7,500.00
ACRES 0.000
QTY 1
UNIT PRICE 7,500.00
PURCH MEMO

SOY BOOK 3,000.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2003 MAZDA B2300

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,500.00
FIRST YR/PR 2005/01 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13548
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO STEVE SPENCER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13548
SERIAL # 1FTYR14C9YPB38142
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/07/2004
ACQUIS COST 6,500.00
ACRES 0.000
QTY 1
UNIT PRICE 6,500.00
PURCH MEMO

SOY BOOK 2,600.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2000 FORD RANGER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,500.00
FIRST YR/PR 2005/01 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13553
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13553
SERIAL # DW544JZ594968
MANUFACTURER DW544
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/15/2004
ACQUIS COST 109,367.06
ACRES 0.000
QTY 1
UNIT PRICE 109,367.06
PURCH MEMO

SOY BOOK 77,468.33
CURRENT BOOK 911.39
EST SALVAGE 0.00
REPL COST 109,367.06
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 544J WHEEL LOADER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 109,367.06
FIRST YR/PR 2005/02 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 119
ACCUM DEPREC 108,455.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13558
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13558
SERIAL # 1MYN641
MANUFACTURER 1MYN6
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/18/2004
ACQUIS COST 5,210.85
ACRES 0.000
QTY 1
UNIT PRICE 5,210.85
PURCH MEMO

SOY BOOK 2,258.03
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,210.85
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PV 114TLT02&3 RV3

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,210.85
FIRST YR/PR 2005/02 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,210.85

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13559
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT MERCY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13559
SERIAL # 41779545433
MANUFACTURER 41779
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/22/2004
ACQUIS COST 3,067.78
ACRES 0.000
QTY 1
UNIT PRICE 3,067.78
PURCH MEMO

SOY BOOK 1,329.37
CURRENT BOOK 53.17
EST SALVAGE 0.00
REPL COST 3,067.78
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PRECISION LAPTOP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,067.78
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 59
ACCUM DEPREC 3,014.61

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13562
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ESP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13562
SERIAL # 1GAHG39U941227122
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/24/2004
ACQUIS COST 17,728.80
ACRES 0.000
QTY 1
UNIT PRICE 17,600.00
PURCH MEMO

SOY BOOK 7,626.67
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,728.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 CHEVROLET 3500 15-PASS VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,728.80
FIRST YR/PR 2005/02 LAST YR/PR 2011/12
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 17,728.80

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13563
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BALLINGER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13563
SERIAL # 2FAFP74W94X149758
MANUFACTURER 2FAFP
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/24/2004
ACQUIS COST 14,240.00
ACRES 0.000
QTY 1
UNIT PRICE 14,240.00
PURCH MEMO

SOY BOOK 6,170.67
CURRENT BOOK 246.83
EST SALVAGE 0.00
REPL COST 14,240.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD CROWN VICTORIA

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,240.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 59
ACCUM DEPREC 13,993.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13564
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANY D165
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13564
SERIAL # JNKGY41
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/02/2004
ACQUIS COST 6,418.46
ACRES 0.000
QTY 1
UNIT PRICE 6,418.46
PURCH MEMO

SOY BOOK 2,781.33
CURRENT BOOK 213.95
EST SALVAGE 0.00
REPL COST 6,418.46
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL POWER EDGE 2600

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 6,418.46
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 58
ACCUM DEPREC 6,204.51

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13568
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DOUG
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13568
SERIAL # 1FTSX20535EB48603
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/08/2004
ACQUIS COST 16,948.00
ACRES 0.000
QTY 1
UNIT PRICE 16,948.00
PURCH MEMO
SOY BOOK 7,344.13
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,948.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 F250 3/4 TON EXTENDED CAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,948.00
FIRST YR/PR 2005/03 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,948.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13569
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO STEVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13569
SERIAL # 1FTSX20575EB48605
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 884-322

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/08/2004
ACQUIS COST 16,948.00
ACRES 0.000
QTY 1
UNIT PRICE 16,948.00
PURCH MEMO

SOY BOOK 7,344.13
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,948.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 F250 3/4 TON EXTENDED CAB TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,948.00
FIRST YR/PR 2005/03 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,948.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13570
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO GABE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13570
SERIAL # 1FTSX20595EB48606
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 884-319

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/09/2004
ACQUIS COST 16,948.00
ACRES 0.000
QTY 1
UNIT PRICE 16,948.00
PURCH MEMO

SOY BOOK 7,344.13
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,948.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 F250 3/4 TON EXTENDED CAB TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,948.00
FIRST YR/PR 2005/03 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,948.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13572
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER ROOM SERVER
ROOM
STORAGE LOC IT SURPLUS
STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13572
SERIAL # HUL4C00747
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/09/2004
ACQUIS COST 7,034.00
ACRES 0.000
QTY 1
UNIT PRICE 7,034.00
PURCH MEMO

SOY BOOK 3,048.07
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,034.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION OVERLAND LTO-2 TAPE DRIVE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,034.00
FIRST YR/PR 2005/03 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,034.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13573
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KEVIN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13573
SERIAL # 1FTSX20555EB48604
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 884-987

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/20/2004
ACQUIS COST 16,948.00
ACRES 0.000
QTY 1
UNIT PRICE 16,948.00
PURCH MEMO

SOY BOOK 7,626.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,948.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 F250 3/4 TON EXTENDED CAB PICK UP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,948.00
FIRST YR/PR 2005/03 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,948.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13575
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BAILIFFS- SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13575
SERIAL # 2FAFP71W45X121291
MANUFACTURER 2FAFP
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 01/21/2005
ACQUIS COST 20,460.00
ACRES 0.000
QTY 1
UNIT PRICE 20,451.00
PURCH MEMO

SOY BOOK 9,552.80
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,451.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 POLICE INTERCEPTOR FORD

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,460.00
FIRST YR/PR 2005/04 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,460.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13577
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 300-RESERVE UNIT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13577
SERIAL # 2FAFP71WX5X121294
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 01/21/2005
ACQUIS COST 21,366.73
ACRES 0.000
QTY 1
UNIT PRICE 20,451.00
PURCH MEMO

SOY BOOK 10,425.48
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,451.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 POLICE INTERCEPTOR FORD

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,366.73
FIRST YR/PR 2005/04 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 21,366.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13580
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD AND BRIDGE 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13580
SERIAL # 1VRY131Z351000638
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 911 037

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/24/2005
ACQUIS COST 33,932.00
ACRES 0.000
QTY 1
UNIT PRICE 33,932.00
PURCH MEMO

SOY BOOK 15,834.93
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 33,932.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 VERMEER BRUSH CHIPPER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 33,932.00
FIRST YR/PR 2005/04 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 33,932.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13582
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KENNETH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13582
SERIAL # 1FTSW20555EB62487
MANUFACTURER 1FTSW
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/01/2005
ACQUIS COST 25,598.90
ACRES 0.000
QTY 1
UNIT PRICE 21,717.90
PURCH MEMO

SOY BOOK 10,135.02
CURRENT BOOK 1,293.67
EST SALVAGE 0.00
REPL COST 25,598.90
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 F-250 CREWCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,598.90
FIRST YR/PR 2005/05 LAST YR/PR 2014/12
EST LIFE 11
PERIODS TAKEN 108
ACCUM DEPREC 24,305.23

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13585

CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ON TX COMM. TOWER SU
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13585
SERIAL # 509CEF0267
MANUFACTURER 509CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: QUANTAR/QUANTRO MODEL APC509 REPEATER AND COMPONENTS
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/22/2005
ACQUIS COST 21,271.59
ACRES 0.000
QTY 1
UNIT PRICE 21,271.59
PURCH MEMO

SOY BOOK 10,635.79
CURRENT BOOK 597.51
EST SALVAGE 0.00
REPL COST 21,271.59
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION QUANTAR/QUANTRO MODEL APC509 REPEATER AN

MAINT CONT N
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO

DEPRECIATE Y
DEPREC PRIN 21,271.59
FIRST YR/PR 2005/06 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 115
ACCUM DEPREC 20,674.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13587
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13587
SERIAL # 1M2AG12C35M029064
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 898-306

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/07/2005
ACQUIS COST 68,840.00
ACRES 0.000
QTY 1
UNIT PRICE 68,840.00
PURCH MEMO

SOY BOOK 34,420.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 68,840.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 MACK TRUCK WATER TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 68,840.00
FIRST YR/PR 2005/07 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 68,840.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13588
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13588
SERIAL # 1FTSW20535EC71904
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 895 735

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/25/2005
ACQUIS COST 18,704.00
ACRES 0.000
QTY 1
UNIT PRICE 18,704.00
PURCH MEMO

SOY BOOK 9,663.73
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 18,704.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 FORD F250 CREWCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,704.00
FIRST YR/PR 2005/07 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 18,704.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13589
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13589
SERIAL # 1FBSS31L85HB37648
MANUFACTURER
MODEL 15 PASSENGER VAN
MODEL YEAR 2005
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH

ACQUIS DATE 05/16/2005
ACQUIS COST 17,935.00
ACRES 0.000
QTY 1
UNIT PRICE 17,935.00
PURCH MEMO

SOY BOOK 11,956.67
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,935.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 FORD 15PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,935.00
FIRST YR/PR 2005/08 LAST YR/PR 2012/07
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 17,935.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13590
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13590
SERIAL # RTB01017
MANUFACTURER RTB01
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 06/20/2005
ACQUIS COST 129,879.00
ACRES 0.000
QTY 1
UNIT PRICE 129,879.00
PURCH MEMO

SOY BOOK 100,656.22
CURRENT BOOK 8,752.72
EST SALVAGE 0.00
REPL COST 129,879.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 938G II WHEEL LOADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 129,879.00
FIRST YR/PR 2005/09 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 112
ACCUM DEPREC 121,126.28

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13592
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4 YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13592
SERIAL # 0510122
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 913 317

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 07/25/2005
ACQUIS COST 41,658.27
ACRES 0.000
QTY 1
UNIT PRICE 39,460.20
PURCH MEMO

SOY BOOK 30,910.49
CURRENT BOOK 3,338.40
EST SALVAGE 0.00
REPL COST 41,658.27
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 CIMLINE 410DH CRACKFILLER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,658.27
FIRST YR/PR 2005/10 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 111
ACCUM DEPREC 38,319.87

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13595
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUV PROB JUV T-S1 SE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13595
SERIAL # 2161967168
MANUFACTURER 21619
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 08/01/2005
ACQUIS COST 4,275.00
ACRES 0.000
QTY 1
UNIT PRICE 4,275.00
PURCH MEMO

SOY BOOK 2,422.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,275.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SQL SERVER 2000 SOFTWARE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,275.00
FIRST YR/PR 2005/11 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,275.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13596
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM E. RK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13596
SERIAL # F0C0949Y1AQ
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 08/01/2005
ACQUIS COST 7,859.36
ACRES 0.000
QTY 1
UNIT PRICE 7,859.36
PURCH MEMO

SOY BOOK 4,453.64
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,859.36
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO 3750 G SWITCH 24 PORT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,859.36
FIRST YR/PR 2005/11 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,859.36

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13597
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D165
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13597
SERIAL # 1FTRX12W65FB37247
MANUFACTURER 1FTRX
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 08/10/2005
ACQUIS COST 15,899.00
ACRES 0.000
QTY 1
UNIT PRICE 15,899.00
PURCH MEMO

SOY BOOK 9,011.77
CURRENT BOOK 2,650.52
EST SALVAGE 0.00
REPL COST 15,899.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 FORD F150 SUPERCAB

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 15,899.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 50
ACCUM DEPREC 13,248.48

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13598
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MAIN LIBRARY 2ND FLO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 13598
SERIAL # 34013120
MANUFACTURER 34013
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH

ACQUIS DATE 09/12/2005
ACQUIS COST 3,800.00
ACRES 0.000
QTY 1
UNIT PRICE 3,800.00
PURCH MEMO

SOY BOOK 2,216.67
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,800.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MS 6000 MKII MICROFORM READER/PRINTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,800.00
FIRST YR/PR 2005/12 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,800.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13599
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN WATER VALLEY VF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13599
SERIAL # 412CFK0797
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 09/12/2005
ACQUIS COST 3,565.63
ACRES 0.000
QTY 1
UNIT PRICE 3,565.63
PURCH MEMO

SOY BOOK 2,079.95
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,565.63
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ASTRO DIGITAL SPECTRA MOBILE SERIES

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,565.63
FIRST YR/PR 2005/12 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,565.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13600
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13600
SERIAL # BE07607119
MANUFACTURER BE076
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/12/2005
ACQUIS COST 9,683.20
ACRES 0.000
QTY 1
UNIT PRICE 9,683.20
PURCH MEMO

SOY BOOK 7,665.87
CURRENT BOOK 887.63
EST SALVAGE 0.00
REPL COST 9,683.20
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HYDRAULIC TRUCK CONVEYOR

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,683.20
FIRST YR/PR 2005/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 109
ACCUM DEPREC 8,795.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13601
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13601
SERIAL # L06415A458767
MANUFACTURER L0641
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/12/2005
ACQUIS COST 35,710.69
ACRES 0.000
QTY 1
UNIT PRICE 35,710.69
PURCH MEMO

SOY BOOK 28,270.96
CURRENT BOOK 3,273.48
EST SALVAGE 0.00
REPL COST 35,710.69
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 6415 CAB TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 35,710.69
FIRST YR/PR 2005/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 109
ACCUM DEPREC 32,437.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13602
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13602
SERIAL # 5.31262E+16
MANUFACTURER 53126
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 09/27/2005
ACQUIS COST 4,700.00
ACRES 0.000
QTY 1
UNIT PRICE 4,700.00
PURCH MEMO

SOY BOOK 3,760.00
CURRENT BOOK 435.37
EST SALVAGE 0.00
REPL COST 4,700.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 GOOSENECK TRAILER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,700.00
FIRST YR/PR 2005/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 109
ACCUM DEPREC 4,264.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13603
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13603
SERIAL # 1201538
MANUFACTURER 12015
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/13/2005
ACQUIS COST 12,585.00
ACRES 0.000
QTY 1
UNIT PRICE 12,585.00
PURCH MEMO

SOY BOOK 7,551.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,585.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUSH HOG 3715 FLEX-WING ROTARY CUTTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,585.00
FIRST YR/PR 2006/01 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 12,585.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13604
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13604
SERIAL # CW02232
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/27/2005
ACQUIS COST 16,300.00
ACRES 0.000
QTY 1
UNIT PRICE 16,300.00
PURCH MEMO

SOY BOOK 11,642.86
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DAEWOO G25E IND FORKLIFT-5000 LB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,300.00
FIRST YR/PR 2006/01 LAST YR/PR 2012/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 16,300.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13611
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13611
SERIAL # 1L9PD2629TH209010
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 915-082

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/06/2005
ACQUIS COST 27,934.00
ACRES 0.000
QTY 1
UNIT PRICE 27,934.00
PURCH MEMO
SOY BOOK 16,760.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,934.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1997 PUP TRAILER WHITE
MAINT CONT N
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 27,934.00
FIRST YR/PR 2006/03
LAST YR/PR 2011/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,934.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13612
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13612
SERIAL # 3FRXF75P36V327779
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 211 362

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/27/2005
ACQUIS COST 60,252.08
ACRES 0.000
QTY 1
UNIT PRICE 52,099.00
PURCH MEMO
SOY BOOK 31,259.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 60,252.08
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F750 W/DUMP BED
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 60,252.08
FIRST YR/PR 2006/03
LAST YR/PR 2013/02
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 60,252.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13614
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13614
SERIAL # 3FRXF75S26V343704
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 211-363

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/30/2006
ACQUIS COST 54,639.00
ACRES 0.000
QTY 1
UNIT PRICE 54,639.00
PURCH MEMO

SOY BOOK 43,711.20
CURRENT BOOK 6,622.91
EST SALVAGE 0.00
REPL COST 54,639.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F750 DUMP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 54,639.00
FIRST YR/PR 2006/04 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 105
ACCUM DEPREC 48,016.09

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13615
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13615
SERIAL # 3FRXF75S46V343705
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 213-883

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/10/2006
ACQUIS COST 54,639.00
ACRES 0.000
QTY 1
UNIT PRICE 54,639.00
PURCH MEMO

SOY BOOK 43,711.20
CURRENT BOOK 6,993.79
EST SALVAGE 0.00
REPL COST 54,639.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F750 DUMP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 54,639.00
FIRST YR/PR 2006/05 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 104
ACCUM DEPREC 47,645.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13616
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13616
SERIAL # 3FRXF75S06V343703
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6027

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/10/2006
ACQUIS COST 54,639.00
ACRES 0.000
QTY 1
UNIT PRICE 54,639.00
PURCH MEMO

SOY BOOK 43,711.20
CURRENT BOOK 6,993.79
EST SALVAGE 0.00
REPL COST 54,639.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F750 DUMP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 54,639.00
FIRST YR/PR 2006/05 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 104
ACCUM DEPREC 47,645.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13619
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH CHANNEL 2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13619
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/06/2006
ACQUIS COST 34,669.00
ACRES 0.000
QTY 1
UNIT PRICE 34,669.00
PURCH MEMO

SOY BOOK 20,801.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 34,669.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA GOLD ELITE DISPATCH CONSOLE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 34,669.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 34,669.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13620
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13620
SERIAL # L06415A475420
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/07/2006
ACQUIS COST 36,202.57
ACRES 0.000
QTY 1
UNIT PRICE 36,202.57
PURCH MEMO

SOY BOOK 28,962.05
CURRENT BOOK 5,110.95
EST SALVAGE 0.00
REPL COST 36,202.57
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 6415 TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 36,202.57
FIRST YR/PR 2006/07 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 102
ACCUM DEPREC 31,091.62

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13621
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13621
SERIAL # G77BAD
MANUFACTURER G77BA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13622
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELEC.
ROOM
STORAGE LOC VAULT 2

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13622
SERIAL # G77ABB
MANUFACTURER G77AB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13623
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13623
SERIAL # G77C12
MANUFACTURER G77C1
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13624
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13624
SERIAL # G77B01
MANUFACTURER G77B0
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13625
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13625
SERIAL # G77F82
MANUFACTURER G77F8
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13626
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13626
SERIAL # G77CB3
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13627
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13627
SERIAL # G7790A
MANUFACTURER G7790
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13628
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13628
SERIAL # G77935
MANUFACTURER G7793
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13629
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELEC.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13629
SERIAL # G77C9E
MANUFACTURER G77C9
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13630
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELEC.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13630
SERIAL # G77C0B
MANUFACTURER G77C0
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13631
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13631
SERIAL # G77CBD
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13632
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELEC.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13632
SERIAL # G77CB2
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13633
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELEC.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13633
SERIAL # G77894
MANUFACTURER G7789
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13634
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13634
SERIAL # G77DFF
MANUFACTURER G77DF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13635
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13635
SERIAL # G77CB8
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13636
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13636
SERIAL # G7793B
MANUFACTURER G7793
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13637
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13637
SERIAL # G77BAB
MANUFACTURER G77BA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13638
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13638
SERIAL # G78181
MANUFACTURER G77AA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13639
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13639
SERIAL # G77C9F
MANUFACTURER G77C9
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13640
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13640
SERIAL # G77BB1
MANUFACTURER G77BB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13641
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECT.
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13641
SERIAL # G77C15
MANUFACTURER G77C1
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13643
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13643
SERIAL # G77CA2
MANUFACTURER G77CA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13644
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13644
SERIAL # G7790C
MANUFACTURER G7790
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13645
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13645
SERIAL # G778C4
MANUFACTURER G778C
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13646
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NORTH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13646
SERIAL # G77CB9
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13647
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13647
SERIAL # G77BB3
MANUFACTURER G77BB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13648
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NORTH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13648
SERIAL # G77CA4
MANUFACTURER G77CA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13649
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13649
SERIAL # G77BDD
MANUFACTURER G77BD
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13650
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13650
SERIAL # G77BD3
MANUFACTURER G77BD
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13651
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NORTH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13651
SERIAL # G77999
MANUFACTURER G7799
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13652
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13652
SERIAL # G77B17
MANUFACTURER G77B1
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13653
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13653
SERIAL # G7789B
MANUFACTURER G7789
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13654
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13654
SERIAL # G77C96
MANUFACTURER G77C9
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13655
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13655
SERIAL # G77C97
MANUFACTURER G77C9
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13656
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13656
SERIAL # G77C19
MANUFACTURER G77C1
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13657
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13657
SERIAL # G7785D
MANUFACTURER G7785
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13658
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13658
SERIAL # G77BAE
MANUFACTURER G77BA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13659
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13659
SERIAL # G7831C
MANUFACTURER G77CB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13660
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13660
SERIAL # G77BE7
MANUFACTURER G77BE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13661
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13661
SERIAL # G77BB2
MANUFACTURER G77BB
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13662
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13662
SERIAL # G77C95
MANUFACTURER G77C9
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/24/2006
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 2,700.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13663
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3020 N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13663
SERIAL # 41501302849
MANUFACTURER 41501
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO

SOY BOOK 2,100.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL LAPTOP D510

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,500.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13664
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HART ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13664
SERIAL # JPCL5CF004
MANUFACTURER JPCL5
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 5,000.00
ACRES 0.000
QTY 1
UNIT PRICE 5,000.00
PURCH MEMO

SOY BOOK 3,000.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HP LASERJET 9050DN PRINTER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,000.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13665
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3020 N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13665
SERIAL # 12809476
MANUFACTURER 12809
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 6,200.00
ACRES 0.000
QTY 1
UNIT PRICE 6,200.00
PURCH MEMO

SOY BOOK 3,720.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,200.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KODAK I260 SCANNER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,200.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,200.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13666
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BACKUP
ROOM
STORAGE LOC VAULT 2

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13666
SERIAL # 12813540
MANUFACTURER 12813
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 6,200.00
ACRES 0.000
QTY 1
UNIT PRICE 6,200.00
PURCH MEMO

SOY BOOK 3,720.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,200.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KODAK I260 SCANNER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,200.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,200.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13667
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TAG ON FILE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13667
SERIAL # N/A
MANUFACTURER N/A
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/24/2006
ACQUIS COST 125,100.00
ACRES 0.000
QTY 1
UNIT PRICE 125,100.00
PURCH MEMO

SOY BOOK 75,060.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 125,100.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ELECTION MANAGEMENT SOFTWARE SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 125,100.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 125,100.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13668
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POOL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13668
SERIAL # 2FAFP73V26X140184
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/26/2006
ACQUIS COST 19,126.00
ACRES 0.000
QTY 1
UNIT PRICE 19,126.00
PURCH MEMO

SOY BOOK 11,475.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,126.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 CROWN VICTORIA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,126.00
FIRST YR/PR 2006/07 LAST YR/PR 2011/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,126.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13669
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SIGN TRUCK
ROOM
STORAGE LOC RB 1/3
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13669
SERIAL # 1FTWX305X6ED91754
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 223-086

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 06/06/2006
ACQUIS COST 22,654.00
ACRES 0.000
QTY 1
UNIT PRICE 22,654.00
PURCH MEMO
SOY BOOK 13,592.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,654.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F350 1 TON EXT. CAB PICKUP
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 22,654.00
FIRST YR/PR 2006/09
LAST YR/PR 2011/08
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 22,654.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13670
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC SIGN TRUCK
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13670
SERIAL # 1FTWX30516ED91755
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 223 088

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 06/06/2006
ACQUIS COST 22,654.00
ACRES 0.000
QTY 1
UNIT PRICE 22,654.00
PURCH MEMO
SOY BOOK 13,592.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,654.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F350 1 TON EXT. CAB PICKUP
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 22,654.00
FIRST YR/PR 2006/09
LAST YR/PR 2011/08
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 22,654.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13672

CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONF RM BY BAILIFFS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 13672
SERIAL # 82060506AAA8AK
MANUFACTURER 82060
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: VSX 7800S PRESENTER MP W/MEDIA CART AND 2 32-IN WXGA DISPLAYS W/SPEAKERS
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 07/19/2006
ACQUIS COST 15,920.07
ACRES 0.000
QTY 1
UNIT PRICE 15,920.07
PURCH MEMO

SOY BOOK 9,552.05
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 15,920.07
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VSX 7800S PRESENTER MP W/MEDIA CART AND
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,920.07
FIRST YR/PR 2006/10 LAST YR/PR 2011/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 15,920.07

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13673
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SCHLEICHER COUNTY
ROOM
STORAGE LOC COURTROOM B
STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 13673
SERIAL # 820532055F91B1
MANUFACTURER 82053
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 07/19/2006
ACQUIS COST 6,631.65
ACRES 0.000
QTY 1
UNIT PRICE 6,631.65
PURCH MEMO

SOY BOOK 3,978.99
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,631.65
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JUDICIAL WALL SYSTEM W/ VSX3000

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,631.65
FIRST YR/PR 2006/10 LAST YR/PR 2011/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,631.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13674
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RUNNELS BALLINGER
ROOM
STORAGE LOC COURTROOM C

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 13674
SERIAL # 820532055FEAB1
MANUFACTURER 82053
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 07/19/2006
ACQUIS COST 6,631.65
ACRES 0.000
QTY 1
UNIT PRICE 6,631.65
PURCH MEMO

SOY BOOK 3,978.99
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,631.65
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JUDICIAL WALL SYSTEM W/ VSX3000

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,631.65
FIRST YR/PR 2006/10 LAST YR/PR 2011/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,631.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13675
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13675
SERIAL # 402TT55E2B10001
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 07/24/2006
ACQUIS COST 14,800.00
ACRES 0.000
QTY 1
UNIT PRICE 14,800.00
PURCH MEMO

SOY BOOK 10,571.42
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 14,800.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW HOLLAND TT55 TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 14,800.00
FIRST YR/PR 2006/10 LAST YR/PR 2013/09
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 14,800.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13676
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13676
SERIAL # M06H1178
MANUFACTURER M06H1
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 07/24/2006
ACQUIS COST 3,935.00
ACRES 0.000
QTY 1
UNIT PRICE 3,935.00
PURCH MEMO

SOY BOOK 2,361.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,935.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW HOLLAND H78 FLAIL MOWER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,935.00
FIRST YR/PR 2006/10 LAST YR/PR 2011/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,935.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13677
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13677
SERIAL # 1FTSX20547EA61747
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 228 028

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2006
ACQUIS COST 17,658.00
ACRES 0.000
QTY 1
UNIT PRICE 17,658.00
PURCH MEMO

SOY BOOK 10,594.80
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,658.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD SUPERCAB F250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,658.00
FIRST YR/PR 2006/11 LAST YR/PR 2011/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 17,658.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13678
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC JOHNNIE
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13678
SERIAL # 1FTSX20567EA61748
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 228-029

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2006
ACQUIS COST 17,658.00
ACRES 0.000
QTY 1
UNIT PRICE 17,658.00
PURCH MEMO
SOY BOOK 10,594.80
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,658.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD SUPERCAB F250
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,658.00
FIRST YR/PR 2006/11 LAST YR/PR 2011/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 17,658.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13679
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAGAN COUNTY
ROOM
STORAGE LOC COURTROOM D
STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 13679
SERIAL # 82061005E8E9B1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/29/2006
ACQUIS COST 6,631.65
ACRES 0.000
QTY 1
UNIT PRICE 6,631.65
PURCH MEMO

SOY BOOK 3,978.99
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,631.65
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VSX 3000 JUDICIAL WALL SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,631.65
FIRST YR/PR 2006/11 LAST YR/PR 2011/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,631.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13680
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D165-BALLIN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13680
SERIAL # 1FTRF12277NA11701
MANUFACTURER 1FTRF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/01/2006
ACQUIS COST 13,070.00
ACRES 0.000
QTY 1
UNIT PRICE 13,070.00
PURCH MEMO

SOY BOOK 7,842.00
CURRENT BOOK 3,837.58
EST SALVAGE 0.00
REPL COST 13,070.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD F150

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 13,070.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 9,232.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13683
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13683
SERIAL # 4.28812E+16
MANUFACTURER 42881
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 09/19/2006
ACQUIS COST 6,100.00
ACRES 0.000
QTY 1
UNIT PRICE 6,100.00
PURCH MEMO

SOY BOOK 3,660.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,100.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 PARKS FLAT BED TRAILER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,100.00
FIRST YR/PR 2006/12 LAST YR/PR 2011/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,100.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13684
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2.4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13684
SERIAL # 1M1AJ06YX7N010790
MANUFACTURER
MODEL CHN613
MODEL YEAR 2006
LICENSE # 920 225

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/27/2006
ACQUIS COST 108,433.00
ACRES 0.000
QTY 1
UNIT PRICE 108,433.00
PURCH MEMO
SOY BOOK 86,746.40
CURRENT BOOK 18,646.42
EST SALVAGE 0.00
REPL COST 108,433.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 MACK TRUCK
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 108,433.00
FIRST YR/PR 2006/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 97
ACCUM DEPREC 89,786.58

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13686
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CARLSBAD VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13686
SERIAL # 412CEG1202
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUCK MOUNT RADIO

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13687
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN QUAIL VALLEY VF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13687
SERIAL # 412CEG1203
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT RADIO

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13688
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN EAST CONCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13688
SERIAL # 412CEG1204
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT RADIO

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13689
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN DOVE CREEK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13689
SERIAL # 412CEG1205
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT RADIO

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13690
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRASH COMPACTOR STOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13690
SERIAL # 412CEG1206
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13691
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN EAST CONCHO VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13691
SERIAL # 412CEG1207
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13692
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO COMPACTOR RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13692
SERIAL # 412CEG1208
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13693
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 02 OTHER
LOC MEMO LOAN TO PECAN CREEK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOE HUNT
TITLEHOLDER

TAG # 13693
SERIAL # 412CEG1209
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13694
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CHRISTOVAL V
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13694
SERIAL # 412CEG1210
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13695
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN CHRISTOVAL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13695
SERIAL # 412CEG1211
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13696
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13696
SERIAL # 412CEG1212
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13697
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRM SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13697
SERIAL # 412CEG1213
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13698
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CARLSBAD VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13698
SERIAL # 412CEG1214
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13699
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO DOVE CREEK V
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13699
SERIAL # 412CEG1215
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100 WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13700
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13700
SERIAL # 412CEG1216
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13701
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN QUAIL V VF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13701
SERIAL # 412CEG1217
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13704
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO COMPACTOR RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13704
SERIAL # 412CEG1220
MANUFACTURER 412CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13705
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13705
SERIAL # 374CEG0104
MANUFACTURER 374CE
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 4,411.34
ACRES 0.000
QTY 1
UNIT PRICE 4,411.34
PURCH MEMO

SOY BOOK 3,529.07
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,411.34
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA ASTRO CONSOLLETE W725-50W

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,411.34
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,411.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13707
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO COMPACTOR RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13707
SERIAL # 412CFP0011
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13708
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN WALL VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13708
SERIAL # 412CFP0012
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13709
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO QUAL VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13709
SERIAL # 412CFP0013
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13710
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN MERETA VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13710
SERIAL # 412CFP0014
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13711
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN PECAN CREEK VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13711
SERIAL # 412CFP0015
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13712
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO PERM LOAN CHRISTOVAL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13712
SERIAL # 412CFP0016
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13713
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CHRISTOVAL V
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13713
SERIAL # 412CFP0017
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13714
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN EAST CONCHO VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13714
SERIAL # 412CFP0018
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13715
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO DOVE CREEK V
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13715
SERIAL # 412CFP0019
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13716
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO COMPACTOR RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13716
SERIAL # 412CFP0020
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13717
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13717
SERIAL # 412CFP0021
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13718
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FROM SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13718
SERIAL # 412CFP0022
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13719
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FROM SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13719
SERIAL # 412CFP0023
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13720
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO DOVE CREEK V
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13720
SERIAL # 412CFP0024
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13721
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WALL VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13721
SERIAL # 412CFP0025
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13722
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FROM SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13722
SERIAL # 412CFP0026
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13723
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13723
SERIAL # 412CFP0027
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13724
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CARLSBAD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13724
SERIAL # 412CFP0028
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNKMOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13725
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CID
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13725
SERIAL # 412CFP0029
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13726
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WALL VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13726
SERIAL # 412CFP0030
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNKMOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13727
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13727
SERIAL # 412CFP0031
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13728
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WALL VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13728
SERIAL # 412CFP0032
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13729
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO WALL VFD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13729
SERIAL # 412CFP0033
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13730
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPACTOR ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13730
SERIAL # 412CFP0034
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13731
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO QUAL VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13731
SERIAL # 412CFP0035
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13732
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO EAST CONCHO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13732
SERIAL # 412CFP0036
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUINT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13734
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO QUAIL VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13734
SERIAL # 412CFP0038
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13735
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 02 OTHER
LOC MEMO LOAN TO CARLSBAD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13735
SERIAL # 412CFP0039
MANUFACTURER 412CF
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 100WATT ASTRO TRUNK MOUNT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13736
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FROM SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13736
SERIAL # 412CFM0125
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/26/2006
ACQUIS COST 3,463.13
ACRES 0.000
QTY 1
UNIT PRICE 3,463.13
PURCH MEMO

SOY BOOK 2,770.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,463.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA SPECTRA ASTRO MOBILE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,463.13
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,463.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13737
MASTER ASSET
DESCRIPTION 2006 RANCO END DUMP TRAILER MODEL ED 26-
ADD'L DESC DESC: 2006 RANCO END DUMP TRAILER MODEL ED 26-34

CLASS	ME MACHINERY & EQU	FUND SOURCE	03				
SUBCL	TR TRAILER	ACQUIS METH		MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	199 ROAD & BRIDGE P	ACQUIS DATE	11/06/2006	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	35,498.25	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	RB 2/4	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	35,498.25				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	28,398.59	DEPRECIATE	Y		
CUSTODIAN	RAYMOND TORRES	CURRENT BOOK	6,513.44	DEPREC PRIN	35,498.25		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2007/02	LAST YR/PR	2014/12
		REPL COST	35,498.25	EST LIFE	10		
TAG # 13737		LAST INVENT		PERIODS TAKEN	95		
SERIAL #	1R9ESB5066L008319	IMPROVE MEMO		ACCUM DEPREC	28,984.81		
MANUFACTURER							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #	920 556	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13738
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13738
SERIAL # 4P5DD202271091351
MANUFACTURER 4P5DD
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/17/2006
ACQUIS COST 15,000.00
ACRES 0.000
QTY 1
UNIT PRICE 15,000.00
PURCH MEMO

SOY BOOK 12,000.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 15,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 GOOSENECK TRAILER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,000.00
FIRST YR/PR 2007/01 LAST YR/PR 2011/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 15,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13739
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13739
SERIAL # 2870BAF
MANUFACTURER 2870B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 CAL. HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13740
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13740
SERIAL # 2931BAF
MANUFACTURER 2931B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13741
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LOPEZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13741
SERIAL # 2933BAF
MANUFACTURER 2933B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 CAL HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13742
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RON SANDERS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13742
SERIAL # 3258BAF
MANUFACTURER 3258B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 CAL HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13743
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13743
SERIAL # 3260BAF
MANUFACTURER 3260B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 CAL HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13744
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO D PEARCE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13744
SERIAL # 3290BAF
MANUFACTURER 3290B
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/17/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S .380 CAL HANDGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13745
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CSR TRUCK
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 13745
SERIAL # 1FTRW12W07KB92399
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/12/2006
ACQUIS COST 19,635.00
ACRES 0.000
QTY 1
UNIT PRICE 19,635.00
PURCH MEMO
SOY BOOK 15,708.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,635.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD SUPERCREW
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 19,635.00
FIRST YR/PR 2007/03
LAST YR/PR 2012/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,635.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13748
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 1ST FLOOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 13748
SERIAL # N/A
MANUFACTURER N/A
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2006
ACQUIS COST 5,239.76
ACRES 0.000
QTY 1
UNIT PRICE 5,239.76
PURCH MEMO

SOY BOOK 3,143.86
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,239.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FILING SYSTEM SHELVES

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,239.76
FIRST YR/PR 2007/04 LAST YR/PR 2011/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,239.76

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13749
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13749
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/29/2007
ACQUIS COST 49,042.55
ACRES 0.000
QTY 1
UNIT PRICE 21,265.03
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 12,402.17
EST SALVAGE 0.00
REPL COST 49,042.55
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION STEEL BUILDING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 49,042.55
FIRST YR/PR 2007/04 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 93
ACCUM DEPREC 36,640.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13750
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13750
SERIAL # 110545831
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/05/2006
ACQUIS COST 3,637.00
ACRES 0.000
QTY 1
UNIT PRICE 3,637.00
PURCH MEMO

SOY BOOK 2,909.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,637.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MANITOWOC ICE MACHINE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,637.00
FIRST YR/PR 2007/03 LAST YR/PR 2012/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,637.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13751
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 148 IRVING STREET B
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 19 N. IRVING SAN ANG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13751
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/30/2006
ACQUIS COST 188,100.00
ACRES 0.000
QTY 1
UNIT PRICE 184,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 133,299.16
EST SALVAGE 0.00
REPL COST 192,200.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUILDING 19 N.IRVING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 188,100.00
FIRST YR/PR 2006/11 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 98
ACCUM DEPREC 54,800.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13752
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY CLERK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13752
SERIAL # N/A
MANUFACTURER N/A
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 01/29/2007
ACQUIS COST 9,364.00
ACRES 0.000
QTY 1
UNIT PRICE 9,364.00
PURCH MEMO

SOY BOOK 7,491.20
CURRENT BOOK 1,822.18
EST SALVAGE 0.00
REPL COST 9,364.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NEW TAB CARRIAGE SYSTEM FOR VAULT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,364.00
FIRST YR/PR 2007/04 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 93
ACCUM DEPREC 7,541.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13754
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TX ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13754
SERIAL # 1823
MANUFACTURER 00182
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/30/2007
ACQUIS COST 5,243.00
ACRES 0.000
QTY 1
UNIT PRICE 5,243.00
PURCH MEMO

SOY BOOK 3,145.80
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,243.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI5650C HIGH SPEED SCANNER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,243.00
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,243.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13755
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHREDDER RM ELECTION
ROOM
STORAGE LOC SUPPLY RM

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13755
SERIAL # 10680506
MANUFACTURER 10680
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 01/30/2007
ACQUIS COST 4,350.00
ACRES 0.000
QTY 1
UNIT PRICE 4,350.00
PURCH MEMO

SOY BOOK 3,107.14
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,350.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KOBRA 400 C4 HD SHREDDER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,350.00
FIRST YR/PR 2007/04 LAST YR/PR 2014/03
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 4,350.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13757
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 141 EDD B. KEYES BU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMM COURT ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 13757
SERIAL # NA
MANUFACTURER NA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/30/2007
ACQUIS COST 4,505.81
ACRES 0.000
QTY 1
UNIT PRICE 4,505.81
PURCH MEMO

SOY BOOK 2,703.49
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,505.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FTR RECORDING SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,505.81
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,505.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13759
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRONT LOBBY COURTHOU
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 13759
SERIAL # 51233
MANUFACTURER 51233
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 22,295.00
ACRES 0.000
QTY 1
UNIT PRICE 22,295.00
PURCH MEMO

SOY BOOK 15,925.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,295.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HI-SCAN 6040 X-RAY UNIT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,295.00
FIRST YR/PR 2007/04 LAST YR/PR 2014/03
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 22,295.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13760
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRONT LOBBY COURTHOU
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 13760
SERIAL # NA
MANUFACTURER NA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO

SOY BOOK 2,100.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION XRAY UNIT SOFTWARE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,500.00
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13761
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUSTICE CENTER ENTRA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 13761
SERIAL # 51234
MANUFACTURER 51234
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 22,295.00
ACRES 0.000
QTY 1
UNIT PRICE 22,295.00
PURCH MEMO

SOY BOOK 15,925.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,295.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HI-SCAN 6040 XRAY UNIT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,295.00
FIRST YR/PR 2007/04 LAST YR/PR 2014/03
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 22,295.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13762
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUSTICE CENTER ENTRA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 13862
SERIAL # NA
MANUFACTURER NA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO

SOY BOOK 2,100.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION XRAY UNIT SOFTWARE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,500.00
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13763
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13763
SERIAL # 3KH2TB1
MANUFACTURER 3KH2T
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/30/2006
ACQUIS COST 6,182.58
ACRES 0.000
QTY 1
UNIT PRICE 6,182.58
PURCH MEMO

SOY BOOK 3,709.54
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,182.58
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL 2850 SERVER ANNEX-ESX5

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,182.58
FIRST YR/PR 2006/12 LAST YR/PR 2011/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,182.58

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13764
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13764
SERIAL # 5KH2TB1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/30/2006
ACQUIS COST 6,182.58
ACRES 0.000
QTY 1
UNIT PRICE 6,182.58
PURCH MEMO

SOY BOOK 3,709.54
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,182.58
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2850 SERVER ANNEX-ESX4

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,182.58
FIRST YR/PR 2006/12 LAST YR/PR 2011/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,182.58

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13765
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13765
SERIAL # JKWLPB1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/26/2006
ACQUIS COST 4,214.88
ACRES 0.000
QTY 1
UNIT PRICE 4,214.88
PURCH MEMO

SOY BOOK 2,528.92
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,214.88
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2850 SERVER ANNEX-VC1

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,214.88
FIRST YR/PR 2006/12 LAST YR/PR 2011/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,214.88

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13767
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LOADED ON ANX-CC-DB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13767
SERIAL # NA
MANUFACTURER NA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 4,326.00
ACRES 0.000
QTY 1
UNIT PRICE 4,326.00
PURCH MEMO

SOY BOOK 2,595.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,326.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SQL SERVER 2000 SOFTWARE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,326.00
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,326.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13768
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK1
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13768
SERIAL # 7T09S81
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/31/2007
ACQUIS COST 10,522.00
ACRES 0.000
QTY 1
UNIT PRICE 10,522.00
PURCH MEMO

SOY BOOK 6,313.20
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,522.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2800 SERVER ANX CC DB

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,522.00
FIRST YR/PR 2007/04 LAST YR/PR 2012/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 10,522.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

```
ASSET # 13770                       MASTER ASSET                          DESCRIPTION  ELECTRONICS CONVICTIONS REPORTING SOFTWA
                                    ADD'L DESC    DESC: ELECTRONICS CONVICTIONS REPORTING SOFTWARE
CLASS         ME   MACHINERY & EQU  FUND SOURCE   03
SUBCL         SOF  SOFTWARE         ACQUIS METH                           MAINT CONT   N                INSURED      N
COMMODITY                                                                 VENDOR DESC  Vendor Name Mi   CARRIER
DEPT          015   JUSTICE OF PEAC ACQUIS DATE       01/31/2007          TYPE         G                INSURED VAL             0.00
LOC CODE      01   TOM GREEN COUNT  ACQUIS COST         5,000.00          EXPIRE DATE                   EXPIRE DATE
LOC MEMO      LOADED ON RISC        ACRES                 0.000           ANNUAL COST             0.00  POLICY CST              0.00
ROOM                                QTY           1                       MEMO                          MEMO
STORAGE LOC                         UNIT PRICE          5,000.00
                                    PURCH MEMO
STATUS        A  ACTIVE
CONDITION                           SOY BOOK            3,000.00          DEPRECIATE       Y
CUSTODIAN     KAY LONGEST           CURRENT BOOK            0.00          DEPREC PRIN            5,000.00
TITLEHOLDER                         EST SALVAGE             0.00          FIRST YR/PR      2007/04      LAST YR/PR      2012/03
                                    REPL COST           5,000.00          EST LIFE           5
TAG #   13770                       LAST INVENT                           PERIODS TAKEN         60
SERIAL #    NA                         IMPROVE MEMO                          ACCUM DEPREC        5,000.00
MANUFACTURER  NA
MODEL                               RETIRE DATE
MODEL YEAR                          DISP CODE
LICENSE #                           DISP PRICE              0.00
                                    SALE PRICE              0.00

VEND #     PO #       DOCUMENT #   INVOICE #            INV DATE              INV AMT
```

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13773
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DIST. CLERK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13773
SERIAL # NA
MANUFACTURER NA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/02/2005
ACQUIS COST 3,500.00
ACRES 0.000
QTY 1
UNIT PRICE 3,500.00
PURCH MEMO

SOY BOOK 1,983.33
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BARCODE SOFTWARE FOR JURY

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,500.00
FIRST YR/PR 2005/11 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13774
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VALERIE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 13774
SERIAL # 2FAFP73V77X135581
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/09/2007
ACQUIS COST 19,085.00
ACRES 0.000
QTY 1
UNIT PRICE 19,085.00
PURCH MEMO
SOY BOOK 15,268.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,085.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 CROWN VICTORIA
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 19,085.00
FIRST YR/PR 2007/05
LAST YR/PR 2012/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,085.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13775
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POOL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13775
SERIAL # 2FAFP73V97X135582
MANUFACTURER 2FAFP
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/09/2007
ACQUIS COST 19,085.00
ACRES 0.000
QTY 1
UNIT PRICE 19,085.00
PURCH MEMO

SOY BOOK 15,268.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,085.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 CROWN VICTORIA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,085.00
FIRST YR/PR 2007/05 LAST YR/PR 2012/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,085.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13780
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13780
SERIAL # TR196107
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 919 082

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/09/2007
ACQUIS COST 3,331.55
ACRES 0.000
QTY 1
UNIT PRICE 3,331.55
PURCH MEMO

SOY BOOK 2,998.39
CURRENT BOOK 749.60
EST SALVAGE 0.00
REPL COST 3,331.55
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FUEL TANK SHOPMADE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,331.55
FIRST YR/PR 2007/05 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 92
ACCUM DEPREC 2,581.96

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13783
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT D165
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13783
SERIAL # 9DJC0B1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/22/2007
ACQUIS COST 3,159.29
ACRES 0.000
QTY 1
UNIT PRICE 3,159.29
PURCH MEMO

SOY BOOK 2,527.43
CURRENT BOOK 1,360.93
EST SALVAGE 0.00
REPL COST 3,159.29
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL POWEREDGE 1800 SERVER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,159.29
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 32
ACCUM DEPREC 1,798.36

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13784
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WES
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13784
SERIAL # 1FTYR10D87PA66380
MANUFACTURER 1FTYR
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/28/2007
ACQUIS COST 7,199.50
ACRES 0.000
QTY 1
UNIT PRICE 7,199.50
PURCH MEMO

SOY BOOK 5,759.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,199.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD RANGER PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,199.50
FIRST YR/PR 2007/05 LAST YR/PR 2012/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,199.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13785
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MARK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13785
SERIAL # 1FTYR10DX7PA66381
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 03/01/2007
ACQUIS COST 7,699.50
ACRES 0.000
QTY 1
UNIT PRICE 7,699.50
PURCH MEMO

SOY BOOK 6,159.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,699.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD RANGER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,699.50
FIRST YR/PR 2007/06 LAST YR/PR 2012/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,699.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13786

CLASS ME MACHINERY & EQU
SUBCL CL CLEANING EQUIPM
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LAUNDRY JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13786
SERIAL # 602552801
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: PELLERIN MILNOR 55LB WASHER PLUS SHIP INSTALL
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/29/2006
ACQUIS COST 8,410.00
ACRES 0.000
QTY 1
UNIT PRICE 8,410.00
PURCH MEMO

SOY BOOK 4,911.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,410.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PELLERIN MILNOR 55LB WASHER PLUS SHIP IN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,410.00
FIRST YR/PR 2007/06 LAST YR/PR 2012/06
EST LIFE 6
PERIODS TAKEN 72
ACCUM DEPREC 8,410.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13790
MASTER ASSET
DESCRIPTION TSG CIVIL CASE MANAGEMENT EFILING INTERF
ADD'L DESC DESC: TSG CIVIL CASE MANAGEMENT EFILING INTERFACE

CLASS	ME MACHINERY & EQU	FUND SOURCE	03				
SUBCL	SOF SOFTWARE	ACQUIS METH		MAINT CONT	N	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	014 DISTRICT CLERK	ACQUIS DATE	02/27/2007	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	12,500.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	DIST. CLERK IN INFO	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	12,500.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	10,000.00	DEPRECIATE	Y		
CUSTODIAN	SHERI WOODFIN	CURRENT BOOK	0.00	DEPREC PRIN	12,500.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	2007/05	LAST YR/PR	2012/04
		REPL COST	12,500.00	EST LIFE	5		
TAG # 13790		LAST INVENT		PERIODS TAKEN	60		
SERIAL # NA		IMPROVE MEMO		ACCUM DEPREC	12,500.00		
MANUFACTURER NA							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #		DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13791
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13791
SERIAL # 2FAFP73V17X150402
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 05/10/2007
ACQUIS COST 19,112.00
ACRES 0.000
QTY 1
UNIT PRICE 19,112.00
PURCH MEMO

SOY BOOK 15,289.60
CURRENT BOOK 8,617.78
EST SALVAGE 0.00
REPL COST 19,112.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 CROWN VICTORIA

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,112.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 10,494.22

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13792
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TODD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13792
SERIAL # 1FTSW20598EB25379
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 05/30/2007
ACQUIS COST 24,663.00
ACRES 0.000
QTY 1
UNIT PRICE 24,128.00
PURCH MEMO

SOY BOOK 19,302.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 24,663.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD SD CREWCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,663.00
FIRST YR/PR 2007/08 LAST YR/PR 2012/07
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 24,663.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13793
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER ROOM RK2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13793
SERIAL # SF0C1113233M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 05/29/2007
ACQUIS COST 3,900.00
ACRES 0.000
QTY 1
UNIT PRICE 3,900.00
PURCH MEMO

SOY BOOK 3,120.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,900.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CATALYST 2960 48P GIGABIT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,900.00
FIRST YR/PR 2007/10 LAST YR/PR 2012/07
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,900.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13794
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13794
SERIAL # 1FTRF12207KD37132
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/07/2007
ACQUIS COST 13,084.00
ACRES 0.000
QTY 1
UNIT PRICE 13,084.00
PURCH MEMO

SOY BOOK 10,467.20
CURRENT BOOK 6,135.94
EST SALVAGE 0.00
REPL COST 13,084.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD F150 1/2 TON WHITE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 13,084.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 26
ACCUM DEPREC 6,948.06

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13796

CLASS ME MACHINERY & EQU
SUBCL CL CLEANING EQUIPM
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL LAUNDRY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13796
SERIAL # 1431549
MANUFACTURER 14315
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: CONTINENTAL EH 020- INDUSTRIAL WASHER WITH 6 BASE
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/24/2007
ACQUIS COST 4,166.50
ACRES 0.000
QTY 1
UNIT PRICE 3,564.50
PURCH MEMO

SOY BOOK 3,333.20
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,731.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CONTINENTAL EH 020- INDUSTRIAL WASHER WI

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,166.50
FIRST YR/PR 2007/12 LAST YR/PR 2012/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,166.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13797
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R AND B 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13797
SERIAL # T0850JX152552
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/05/2007
ACQUIS COST 245,941.07
ACRES 0.000
QTY 1
UNIT PRICE 245,941.07
PURCH MEMO

SOY BOOK 245,941.07
CURRENT BOOK 75,831.82
EST SALVAGE 0.00
REPL COST 245,941.07
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 850J CRAWLER DOZER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 245,941.07
FIRST YR/PR 2008/02 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 83
ACCUM DEPREC 170,109.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13799
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13799
SERIAL # 1M2AT04C07M006198
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 103-4293

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/28/2007
ACQUIS COST 103,469.00
ACRES 0.000
QTY 1
UNIT PRICE 103,469.00
PURCH MEMO

SOY BOOK 103,469.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 103,469.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 MACK CTP713 DUMP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 103,469.00
FIRST YR/PR 2008/02 LAST YR/PR 2013/01
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 103,469.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13800
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BRIAN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13800
SERIAL # 1FTYR14U28PA49196
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/30/2007
ACQUIS COST 12,319.00
ACRES 0.000
QTY 1
UNIT PRICE 12,319.00
PURCH MEMO

SOY BOOK 12,319.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,319.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD RANGER S/C PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,319.00
FIRST YR/PR 2007/12 LAST YR/PR 2012/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 12,319.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13801
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC MIKE LEE
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13801
SERIAL # 1FTSX20578EC83457
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 103 4292

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/05/2007
ACQUIS COST 17,444.00
ACRES 0.000
QTY 1
UNIT PRICE 17,424.00
PURCH MEMO
SOY BOOK 17,424.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,444.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD F250
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 17,444.00
FIRST YR/PR 2008/03
LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 17,444.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13802
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC NORMAN MURPHY
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13802
SERIAL # 1FTSX20598EC83458
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 103 4291

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/05/2007
ACQUIS COST 17,424.00
ACRES 0.000
QTY 1
UNIT PRICE 17,424.00
PURCH MEMO
SOY BOOK 17,424.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 17,424.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD F250 SUPERCAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,424.00
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 17,424.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13803
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 13803
SERIAL # 1M2AX04Y38M002194
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 103 4294

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/05/2007
ACQUIS COST 95,838.67
ACRES 0.000
QTY 1
UNIT PRICE 95,838.67
PURCH MEMO
SOY BOOK 95,838.67
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 95,838.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 MACK TRUCK
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 95,838.67
FIRST YR/PR 2008/03
LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 95,838.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13804
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13804
SERIAL # 2B3KA43G28H170858
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/14/2007
ACQUIS COST 16,789.15
ACRES 0.000
QTY 1
UNIT PRICE 16,789.15
PURCH MEMO
SOY BOOK 16,789.15
CURRENT BOOK 10,633.13
EST SALVAGE 0.00
REPL COST 16,789.15
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 DODGE CHARGER SE
MAINT CONT N
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE N
DEPREC PRIN 16,789.15
FIRST YR/PR /00
LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 22
ACCUM DEPREC 6,156.02

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13805
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13805
SERIAL # 2B3KA43G48H170859
MANUFACTURER 2B3KA
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/14/2007
ACQUIS COST 16,789.15
ACRES 0.000
QTY 1
UNIT PRICE 16,789.15
PURCH MEMO

SOY BOOK 16,789.15
CURRENT BOOK 10,633.13
EST SALVAGE 0.00
REPL COST 16,789.15
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 DODGE CHARGER SE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 16,789.15
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 22
ACCUM DEPREC 6,156.02

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13806
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13806
SERIAL # JHB00205
MANUFACTURER F
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/21/2008
ACQUIS COST 222,625.92
ACRES 0.000
QTY 1
UNIT PRICE 222,625.92
PURCH MEMO

SOY BOOK 222,625.92
CURRENT BOOK 72,353.43
EST SALVAGE 0.00
REPL COST 222,625.92
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 CAT D6T DS TRACTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 222,625.92
FIRST YR/PR 2008/04 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 81
ACCUM DEPREC 150,272.49

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13808
CLASS ME MACHINERY & EQU
SUBCL CL CLEANING EQUIPM
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INMATE LAUNDRY ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13808
SERIAL #
MANUFACTURER 06028
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/15/2006
ACQUIS COST 8,275.00
ACRES 0.000
QTY 1
UNIT PRICE 8,275.00
PURCH MEMO

SOY BOOK 8,275.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,275.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PELLERIN WASHER EXTRACTOR

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,275.00
FIRST YR/PR 2007/03 LAST YR/PR 2012/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 8,275.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13809
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ESP
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 13809
SERIAL # 1FBSS3158DA80093
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 1037676

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 02/11/2008
ACQUIS COST 20,284.00
ACRES 0.000
QTY 1
UNIT PRICE 20,284.00
PURCH MEMO
SOY BOOK 20,284.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,284.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 E350 VAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,284.00
FIRST YR/PR 2008/05 LAST YR/PR 2013/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,284.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13810
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 002 PURCHASING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PURCHASING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER

TAG # 13810
SERIAL #
MANUFACTURER 37A00
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 02/18/2008
ACQUIS COST 16,127.00
ACRES 0.000
QTY 1
UNIT PRICE 16,127.00
PURCH MEMO

SOY BOOK 16,127.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,127.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HASLER WJ220 SERIES MAIL MACHINE SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,127.00
FIRST YR/PR 2008/05 LAST YR/PR 2013/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,127.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13812
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13812
SERIAL # 2FAFP71V48X141827
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 02/21/2008
ACQUIS COST 24,161.11
ACRES 0.000
QTY 1
UNIT PRICE 21,687.00
PURCH MEMO

SOY BOOK 23,569.01
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 24,161.11
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,161.11
FIRST YR/PR 2008/05 LAST YR/PR 2013/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 24,161.11

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13818
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RON SANDERS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13818
SERIAL # 1FTSW20508ED38754
MANUFACTURER 1FTSW
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 02/21/2008
ACQUIS COST 22,931.00
ACRES 0.000
QTY 1
UNIT PRICE 22,396.00
PURCH MEMO

SOY BOOK 22,396.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,931.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 F250 CREWCAB PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,931.00
FIRST YR/PR 2008/05 LAST YR/PR 2013/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 22,931.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13819
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SCHMIEDEKAMP -DV1204
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13819
SERIAL # DV10-140042
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13820
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RESERVE 300
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13820
SERIAL # DV10-120478
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13821
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2013 FORD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13821
SERIAL # DV10-120457
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13822
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2013 FORD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13822
SERIAL # DV10-120458
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13823
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPACTOR ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13823
SERIAL # DV10-120464
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM WATCHGUARD

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13824
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HANUSCN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13824
SERIAL # DV10-120481
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13825
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2013 FORD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13825
SERIAL # DV10-120474
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/04/2008
ACQUIS COST 5,696.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 5,696.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,696.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IN CAR DIGITAL CAMERA SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,696.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,696.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13826
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 149 4H BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13826
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 04/12/2006
ACQUIS COST 650,492.83
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 650,492.83
CURRENT BOOK 458,007.82
EST SALVAGE 0.00
REPL COST 650,492.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 4 H BUILDING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 650,492.83
FIRST YR/PR 2006/07 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 102
ACCUM DEPREC 192,485.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13827
CLASS ME MACHINERY & EQU
SUBCL SHR SHREDDER
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT CSR D126
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13827
SERIAL # 12120507
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/21/2007
ACQUIS COST 4,370.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 4,370.00
CURRENT BOOK 2,049.38
EST SALVAGE 0.00
REPL COST 4,370.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KOBRA 400C4 SHREDDER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 4,370.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 26
ACCUM DEPREC 2,320.62

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13828
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TX ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 13828
SERIAL # 101268
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 05/08/2007
ACQUIS COST 5,210.00
ACRES 0.000
QTY 1
UNIT PRICE 5,210.00
PURCH MEMO PO# 48778 CDW-G

SOY BOOK 5,210.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,210.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI-5650C SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,210.00
FIRST YR/PR 2007/08 LAST YR/PR 2012/07
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,210.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13830
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13830
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/11/2007
ACQUIS COST 9,000.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO INTERLOCAL W/ DALLAS I

SOY BOOK 9,000.00
CURRENT BOOK 2,382.35
EST SALVAGE 0.00
REPL COST 9,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SINGLE CLASSROOM PORTABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,000.00
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 6,617.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13831
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13831
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/11/2007
ACQUIS COST 9,000.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO INTERLOCAL W/ DALLAS I

SOY BOOK 9,000.00
CURRENT BOOK 2,382.35
EST SALVAGE 0.00
REPL COST 9,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SINGLE CLASSROOM PORTABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,000.00
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 6,617.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13832
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13832
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/11/2007
ACQUIS COST 11,000.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO INTERLOCAL WITH DALLAS

SOY BOOK 11,000.00
CURRENT BOOK 2,911.76
EST SALVAGE 0.00
REPL COST 11,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DOUBLE CLASSROOM PORTABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,000.00
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 8,088.24

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13833
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 104 COMMISSIONER PC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP HWY 27
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RICHARD EASINGWOOD
TITLEHOLDER

TAG # 13833
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/11/2007
ACQUIS COST 11,000.00
ACRES 0.000
QTY 1
UNIT PRICE 11,000.00
PURCH MEMO INTERLOCAL WITH DALLAS

SOY BOOK 11,000.00
CURRENT BOOK 2,911.76
EST SALVAGE 0.00
REPL COST 11,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DOUBLE CLASS ROOM PORTABLE BLDG

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,000.00
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 8,088.24

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13834
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC 7393 FM 2334
STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 13834
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/06/2007
ACQUIS COST 74,384.71
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 74,384.71
CURRENT BOOK 74,384.71
EST SALVAGE 0.00
REPL COST 74,384.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 7433 FM 2334 SAN ANGELO, TX 76905

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 74,384.71
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 20
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13835
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13835
SERIAL # 244620
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/11/2007
ACQUIS COST 4,899.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 4,899.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,899.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ALKOTA HOT WATER WASHER MODEL 4355

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,899.00
FIRST YR/PR 2007/12 LAST YR/PR 2012/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,899.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13836
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 141 EDD B. KEYES BU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHAVER BLDG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13836
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/26/2007
ACQUIS COST 62,889.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 62,889.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 13,251.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CC TV SYSTEM FOR KEYES BUILDING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 62,889.00
FIRST YR/PR 2007/09 LAST YR/PR 2012/08
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 62,889.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13837
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2013 FORD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13837
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/03/2007
ACQUIS COST 4,969.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO PO# 48722

SOY BOOK 4,969.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,969.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION OVERHEAD CONSOLE UNIT WATCHGUARD

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,969.00
FIRST YR/PR 2007/07 LAST YR/PR 2012/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,969.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13838
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MATHEWS
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13838
SERIAL # 3282BAF
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/12/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO PO# 48442 RISC

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S 380ACP SS FS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 20
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13839
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COLE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13839
SERIAL # 3390BAF
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/12/2006
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO PO# 48442 RISC

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALTHER PPK/S 380ACP SS FS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 20
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13840
CLASS I INFRASTRUCTURE
SUBCL DIK DIKE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC IN BACK BY SIGN SHOP
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13840
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/28/2007
ACQUIS COST 8,836.30
ACRES 0.000
QTY 1
UNIT PRICE 8,836.30
PURCH MEMO PO 49278 ECHO PUMP SER

SOY BOOK 8,836.30
CURRENT BOOK 2,604.40
EST SALVAGE 0.00
REPL COST 8,836.30
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CONCRETE DIKE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,836.30
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 6,231.90

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13841
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 132 SHOP BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP BLD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13841
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2007
ACQUIS COST 23,360.00
ACRES 0.000
QTY 1
UNIT PRICE 2,336,010.00
PURCH MEMO PO 49241 DAN MEEKS CON

SOY BOOK 23,360.00
CURRENT BOOK 6,183.52
EST SALVAGE 0.00
REPL COST 23,360.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EVAPORATION PIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,360.00
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 17,176.48

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13842
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CHRISTOVAL TOWER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13842
SERIAL # 509CHR1827
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 09/21/2007
ACQUIS COST 15,110.74
ACRES 0.000
QTY 1
UNIT PRICE 15,110.74
PURCH MEMO PO 49149 TEXAS COMMUNI

SOY BOOK 15,110.74
CURRENT BOOK 3,999.90
EST SALVAGE 0.00
REPL COST 15,110.74
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION QUANTAR STATION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,110.74
FIRST YR/PR 2007/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 85
ACCUM DEPREC 11,110.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13843
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13843
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/23/2007
ACQUIS COST 3,749.00
ACRES 0.000
QTY 1
UNIT PRICE 3,749.00
PURCH MEMO PO# 49281 EAGLE EQUIPM

SOY BOOK 3,749.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,749.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 14K LB HD 4 POST LIFT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,749.00
FIRST YR/PR 2008/01 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,749.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13844
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TECH ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13844
SERIAL # 103637
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 4,928.82
ACRES 0.000
QTY 1
UNIT PRICE 4,928.82
PURCH MEMO PO 49697 CDW-G

SOY BOOK 4,928.82
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,928.82
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI 5650C SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,928.82
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,928.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13845
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT-MOVED FROM CO CLE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13845
SERIAL # 103483
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 4,928.82
ACRES 0.000
QTY 1
UNIT PRICE 4,928.82
PURCH MEMO PO 49697 CDW-G

SOY BOOK 4,928.82
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,928.82
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI 5660C SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,928.82
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,928.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13846
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13846
SERIAL # 7YZH2F1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/04/2007
ACQUIS COST 6,086.20
ACRES 0.000
QTY 1
UNIT PRICE 6,086.20
PURCH MEMO PO 49641 DELL MARKETIN

SOY BOOK 6,086.20
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,086.20
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2950 SERVER ANNEX-MUNUTIL

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,086.20
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,086.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13847
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13847
SERIAL # JHV32F1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/04/2007
ACQUIS COST 6,492.88
ACRES 0.000
QTY 1
UNIT PRICE 6,492.88
PURCH MEMO PO 49641 DELL MARKETIN

SOY BOOK 6,492.88
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,492.88
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2900 SERVER ANNEX-MUNAPP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,492.88
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,492.88

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13848
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13848
SERIAL # 8XLL2F1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/04/2007
ACQUIS COST 4,389.84
ACRES 0.000
QTY 1
UNIT PRICE 4,389.84
PURCH MEMO PO 49641 DELL MARKETIN

SOY BOOK 4,389.84
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,389.84
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 1950 SERVER ANNEX- MUNWEB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,389.84
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,389.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13849
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INFO TECH
ROOM
STORAGE LOC COUNTY WIDE

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13849
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 11/13/2007
ACQUIS COST 433,991.90
ACRES 0.000
QTY 1
UNIT PRICE 411,654.01
PURCH MEMO PO# 49589 TYLER TECHNO

SOY BOOK 411,654.01
CURRENT BOOK 241,502.95
EST SALVAGE 0.00
REPL COST 383,816.18
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MUNIS SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 433,991.90
FIRST YR/PR 2008/02 LAST YR/PR 2014/12
EST LIFE 15
PERIODS TAKEN 83
ACCUM DEPREC 192,488.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13850
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RUBEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13850
SERIAL # 1FTWW30Y18ED57590
MANUFACTURER
MODEL F350
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/14/2008
ACQUIS COST 20,176.00
ACRES 0.000
QTY 1
UNIT PRICE 20,176.00
PURCH MEMO PO 49852 JIM BASS FORD

SOY BOOK 20,176.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 20,176.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD F350 CREW CAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,176.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 20,176.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13851
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INFO TECH
ROOM
STORAGE LOC IT

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13851
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 3,734.00
ACRES 0.000
QTY 1
UNIT PRICE 3,734.00
PURCH MEMO PO 49673 SHI GOVERNMEN

SOY BOOK 3,734.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,734.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICROSOFT LICENSE SQL 2007

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,734.00
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,734.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13852
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INFO TECH
ROOM
STORAGE LOC IT

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13852
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 3,734.00
ACRES 0.000
QTY 1
UNIT PRICE 3,734.00
PURCH MEMO PO 49673 SHI GOVERNMEN

SOY BOOK 3,734.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,734.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICROSOFT LICENSE SQL 2007

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,734.00
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,734.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13853
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INFO TECH
ROOM
STORAGE LOC IT

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13853
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 3,734.00
ACRES 0.000
QTY 1
UNIT PRICE 3,734.00
PURCH MEMO PO 49673 SHI GOVERNMEN

SOY BOOK 3,734.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,734.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICROSOFT LICENSE SQL 2007

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,734.00
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,734.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13854
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INFO TECH
ROOM
STORAGE LOC IT
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13854
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 12/18/2007
ACQUIS COST 3,734.00
ACRES 0.000
QTY 1
UNIT PRICE 3,734.00
PURCH MEMO PO 49673 SHI GOVERNMEN

SOY BOOK 3,734.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,734.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICROSOFT LICENSE SQL 2007

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,734.00
FIRST YR/PR 2008/03 LAST YR/PR 2013/02
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,734.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13855
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM E RK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13855
SERIAL # SJMX1126L08X
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/30/2007
ACQUIS COST 7,103.79
ACRES 0.000
QTY 1
UNIT PRICE 7,103.79
PURCH MEMO PO 49367 CDW G

SOY BOOK 7,103.79
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,103.79
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO ASA 5520 W/ CISCO SMARTNET

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,103.79
FIRST YR/PR 2007/12 LAST YR/PR 2012/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,103.79

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13857
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD BRIDGE 1/3
ROOM
STORAGE LOC CARLSBAD YARD
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13857
SERIAL # DW770DX618727
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 03/24/2008
ACQUIS COST 159,721.24
ACRES 0.000
QTY 1
UNIT PRICE 159,721.24
PURCH MEMO PO 49960 YELLOWHOUSE M
SOY BOOK 159,721.24
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 159,721.24
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 JOHN DEER 770D MOTORGRADER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 159,721.24
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 159,721.24

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13859
CLASS ME MACHINERY & EQU
SUBCL MOW MOWER
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13859
SERIAL # 1202569
MANUFACTURER
MODEL 3715RPR
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/14/2008
ACQUIS COST 11,893.00
ACRES 0.000
QTY 1
UNIT PRICE 11,893.00
PURCH MEMO

SOY BOOK 11,893.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,893.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BAT WING MOWER 3715

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,893.00
FIRST YR/PR 2008/07 LAST YR/PR 2013/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 11,893.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13860
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13860
SERIAL # 1FAHP35N18W224056
MANUFACTURER
MODEL FOCUS
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 04/22/2008
ACQUIS COST 14,403.17
ACRES 0.000
QTY 1
UNIT PRICE 14,403.17
PURCH MEMO

SOY BOOK 14,403.17
CURRENT BOOK 10,082.22
EST SALVAGE 0.00
REPL COST 14,403.17
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 4-DR FOCUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,403.17
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 18
ACCUM DEPREC 4,320.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13861
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13861
SERIAL # 1FAHP35N38W224057
MANUFACTURER
MODEL FOCUS
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 04/22/2008
ACQUIS COST 13,803.17
ACRES 0.000
QTY 1
UNIT PRICE 13,803.17
PURCH MEMO

SOY BOOK 13,803.17
CURRENT BOOK 9,662.22
EST SALVAGE 0.00
REPL COST 13,803.17
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 4-DR FOCUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 13,803.17
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 18
ACCUM DEPREC 4,140.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13862
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CID
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13862
SERIAL # 1FTSW21Y96EC08476
MANUFACTURER
MODEL FORD
MODEL YEAR 2006
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/30/2008
ACQUIS COST 21,592.34
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO PO# 50705

SOY BOOK 21,520.31
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,097.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD F250 XLT 4X4

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,592.34
FIRST YR/PR 2008/07 LAST YR/PR 2013/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 21,592.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13863
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MCMILLIAN JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13863
SERIAL # 1FTSW20508EE49062
MANUFACTURER
MODEL F250
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/29/2008
ACQUIS COST 23,185.00
ACRES 0.000
QTY 1
UNIT PRICE 22,496.00
PURCH MEMO RFB 08-022

SOY BOOK 23,185.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 23,075.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD F250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,185.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 23,185.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13865
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CID CRIME SCENE/SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13865
SERIAL # 11WHC202X8W300050
MANUFACTURER
MODEL
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/26/2008
ACQUIS COST 8,988.00
ACRES 0.000
QTY 1
UNIT PRICE 8,988.00
PURCH MEMO

SOY BOOK 8,988.00
CURRENT BOOK 3,070.90
EST SALVAGE 0.00
REPL COST 8,988.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 CENTURY TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,988.00
FIRST YR/PR 2008/06 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 79
ACCUM DEPREC 5,917.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13866
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13866
SERIAL # 1FAHP35N99W133795
MANUFACTURER
MODEL FORD FOCUS
MODEL YEAR 2009
LICENSE # 105-5715

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/07/2008
ACQUIS COST 14,281.52
ACRES 0.000
QTY 1
UNIT PRICE 14,139.17
PURCH MEMO

SOY BOOK 14,281.52
CURRENT BOOK 11,425.22
EST SALVAGE 0.00
REPL COST 14,139.17
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD FOCUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,281.52
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 2,856.30

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13867
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13867
SERIAL # 1FAHP23W89G107737
MANUFACTURER
MODEL FORD
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 11/13/2008
ACQUIS COST 22,262.52
ACRES 0.000
QTY 1
UNIT PRICE 22,122.52
PURCH MEMO

SOY BOOK 22,122.52
CURRENT BOOK 22,262.52
EST SALVAGE 0.00
REPL COST 22,262.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,262.52
FIRST YR/PR /00 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 47
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13868
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13868
SERIAL # 1FAHP23WX9G107738
MANUFACTURER
MODEL FORD
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 11/13/2008
ACQUIS COST 21,662.52
ACRES 0.000
QTY 1
UNIT PRICE 21,522.52
PURCH MEMO

SOY BOOK 21,522.52
CURRENT BOOK 21,662.52
EST SALVAGE 0.00
REPL COST 21,662.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 21,662.52
FIRST YR/PR /00 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 47
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13869
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13869
SERIAL # 0140MLB9M00301
MANUFACTURER
MODEL 140 M
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/15/2008
ACQUIS COST 166,475.00
ACRES 0.000
QTY 1
UNIT PRICE 166,475.00
PURCH MEMO

SOY BOOK 166,475.00
CURRENT BOOK 62,428.12
EST SALVAGE 0.00
REPL COST 166,475.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 CAT 140 M MOTOR GRADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 166,475.00
FIRST YR/PR 2008/10 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 75
ACCUM DEPREC 104,046.88

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13870
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 028 CIUSH
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CIU
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13870
SERIAL # 1FMFU15588LA52653
MANUFACTURER
MODEL EXPEDITION
MODEL YEAR 2008
LICENSE # 118-6943

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 11/20/2008
ACQUIS COST 16,829.00
ACRES 0.000
QTY 1
UNIT PRICE 16,829.00
PURCH MEMO

SOY BOOK 16,829.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,829.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD EXPEDITION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,829.00
FIRST YR/PR 2009/02 LAST YR/PR 2014/01
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,829.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13871
CLASS ME MACHINERY & EQU
SUBCL PHO TELEPHONE EQUIP
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTHOUSE
ROOM
STORAGE LOC PHONE CLOSET

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 13871
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/29/2008
ACQUIS COST 10,010.00
ACRES 0.000
QTY 1
UNIT PRICE 10,010.00
PURCH MEMO PO # 49718 092-014-047

SOY BOOK 10,010.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,010.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NORSTAR MICS KEY PHONE SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,010.00
FIRST YR/PR 2008/04 LAST YR/PR 2013/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 10,010.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13872
CLASS ME MACHINERY & EQU
SUBCL MOW MOWER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13872
SERIAL # P22873
MANUFACTURER
MODEL PZ 2873
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/18/2008
ACQUIS COST 9,460.00
ACRES 0.000
QTY 1
UNIT PRICE 9,460.00
PURCH MEMO PO# 49515

SOY BOOK 9,460.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,460.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUSH HOG ZERO TURN PROFESSIONAL MOWER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,460.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 9,460.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13873
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMM TRAILER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13873
SERIAL # MGJ-100010
MANUFACTURER
MODEL NCSK250M416071
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/04/2008
ACQUIS COST 6,563.12
ACRES 0.000
QTY 1
UNIT PRICE 6,563.12
PURCH MEMO PO# 49561

SOY BOOK 6,563.12
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,563.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NCS QUICKLINZ RADIO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,563.12
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,563.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13874
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUVENILE DETENTION
ROOM
STORAGE LOC JJC SHELL 12-5-14 MA

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13874
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/19/2008
ACQUIS COST 23,750.00
ACRES 0.000
QTY 1
UNIT PRICE 23,750.00
PURCH MEMO RFP 08-027 JJC SURVEIL

SOY BOOK 23,750.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 23,750.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SURVEILLANCE EQUIPMENT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO INSTALL AND LA MEMO

DEPRECIATE Y
DEPREC PRIN 23,750.00
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 23,750.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0599-02-000-056-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13875
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13875
SERIAL # DLQQNG1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/05/2008
ACQUIS COST 4,820.69
ACRES 0.000
QTY 1
UNIT PRICE 4,820.69
PURCH MEMO PO# 51789

SOY BOOK 4,820.69
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,820.69
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PE 2900 SERVER SERVER ANNEX ESX1

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,820.69
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,820.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13876
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13876
SERIAL # 8C8VNG1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/05/2008
ACQUIS COST 4,127.52
ACRES 0.000
QTY 1
UNIT PRICE 4,127.52
PURCH MEMO PO # 51785

SOY BOOK 4,127.52
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,127.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PE2900 SERVER ANNEX- VEMACSDB RK3

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,127.52
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,127.52

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13877
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPUTER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13877
SERIAL # SJPRL87K04W
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2008
ACQUIS COST 3,732.00
ACRES 0.000
QTY 1
UNIT PRICE 3,732.00
PURCH MEMO 2000 SHEET TRAY SER #

SOY BOOK 3,732.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,732.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HP LJ 9040DN PRINTER W/ 2000 SHEET TRAY

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,732.00
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,732.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13878
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT SURPLUS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13878
SERIAL # 236RVD1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/04/2008
ACQUIS COST 5,751.60
ACRES 0.000
QTY 1
UNIT PRICE 5,571.60
PURCH MEMO PO# 50008

SOY BOOK 5,751.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,751.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LTO 4 TAPE DRIVE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,751.60
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,751.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13879
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM E. RK
ROOM
STORAGE LOC IT

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13879
SERIAL # FD01232Y1LX
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2008
ACQUIS COST 5,418.41
ACRES 0.000
QTY 1
UNIT PRICE 5,418.41
PURCH MEMO PO# 53712

SOY BOOK 5,418.41
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,418.41
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CATALYST 3750 FIBER SWITCH 12 PORT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,418.41
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,418.41

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13880
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13880
SERIAL # F0C1218U4C5
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/25/2008
ACQUIS COST 3,715.48
ACRES 0.000
QTY 1
UNIT PRICE 3,715.48
PURCH MEMO PO # 52321

SOY BOOK 3,715.48
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,715.48
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CATALYST 2960 48 PORT GB SWITCH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,715.48
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,715.48

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13881
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM E RK
ROOM
STORAGE LOC IT

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13881
SERIAL # F0C1233W47U
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2008
ACQUIS COST 4,733.37
ACRES 0.000
QTY 1
UNIT PRICE 4,733.37
PURCH MEMO PO# 53756

SOY BOOK 4,733.37
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,733.37
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CAT 3750 G24 PORT SWITCH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,733.37
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,733.37

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13882
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS SDF SOFTWA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13882
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/23/2008
ACQUIS COST 41,050.00
ACRES 0.000
QTY 1
UNIT PRICE 41,050.00
PURCH MEMO PO# 51755 INTERLOCAL W

SOY BOOK 41,050.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 41,050.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VOTEC ELECTION MANANGEMENT SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,050.00
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 41,050.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13883
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRASH COMPACTOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13883
SERIAL # 585CJK1994
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/22/2008
ACQUIS COST 3,819.83
ACRES 0.000
QTY 1
UNIT PRICE 3,819.83
PURCH MEMO PO # 50669

SOY BOOK 3,819.83
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,819.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION XTL 5000 VHF MOBILE RADIO & ACCESSORIES

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,819.83
FIRST YR/PR 2008/10 LAST YR/PR 2013/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,819.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13884

CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13884
SERIAL # 0851
MANUFACTURER
MODEL EXACOM
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC 24CH WITH DVD DRIVE
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/24/2008
ACQUIS COST 28,751.00
ACRES 0.000
QTY 1
UNIT PRICE 28,751.00
PURCH MEMO

SOY BOOK 28,751.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 28,751.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EXACOM HINDSIGHT-NET DIGITAL RECORDER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO EXT. FACTORY W MEMO

DEPRECIATE Y
DEPREC PRIN 28,751.00
FIRST YR/PR 2008/09 LAST YR/PR 2013/08
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 28,751.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0092-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13885

CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13885
SERIAL # 2 EACH
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC UNIT
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 09/02/2008
ACQUIS COST 11,823.14
ACRES 0.000
QTY 1
UNIT PRICE 11,823.14
PURCH MEMO PO# 50192

SOY BOOK 11,823.14
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,823.14
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTO XTL1500 ASTRO DIGITAL EXPANSION UNI

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,823.14
FIRST YR/PR 2008/12 LAST YR/PR 2013/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 11,823.14

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0092-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13886
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RICHARD EASINGWOOD
TITLEHOLDER

TAG # 13886
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/30/2008
ACQUIS COST 148,696.57
ACRES 0.000
QTY 1
UNIT PRICE 3,240.66
PURCH MEMO

SOY BOOK 3,240.66
CURRENT BOOK 104,992.00
EST SALVAGE 0.00
REPL COST 118,917.92
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION STORM SHELTER FOR INMATE WORK CAMP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 148,696.57
FIRST YR/PR 2008/12 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 73
ACCUM DEPREC 43,704.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13887
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SUB-BASEMENT-DISPATC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13887
SERIAL # 5245JL0056/JL0057
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 07/15/2008
ACQUIS COST 38,999.40
ACRES 0.000
QTY 1
UNIT PRICE 38,999.40
PURCH MEMO PO# 50807

SOY BOOK 38,999.40
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 38,999.40
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ASTRO DIU 3000 HARDWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 38,999.40
FIRST YR/PR 2008/10 LAST YR/PR 2013/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 38,999.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13888
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13888
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/18/2008
ACQUIS COST 4,876.76
ACRES 0.000
QTY 1
UNIT PRICE 4,876.76
PURCH MEMO PO# 49958

SOY BOOK 4,876.76
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,876.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA XTL 5000 CONSOLETTE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,876.76
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,876.76

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13890
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO OUT OF SERVICE
ROOM
STORAGE LOC MARK'S COMPUTER

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 13890
SERIAL # 1242082
MANUFACTURER
MODEL K800
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 01/29/2008
ACQUIS COST 8,854.00
ACRES 0.000
QTY 1
UNIT PRICE 8,854.00
PURCH MEMO PO# 49800 VENDOR: ECHO

SOY BOOK 8,854.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,854.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PETRO-VEND AUTOMATED FUELING SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,854.00
FIRST YR/PR 2008/04 LAST YR/PR 2013/03
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 8,854.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13891
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CRIME SCENE TRAILER/
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13891
SERIAL # EASJ-1005325
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 03/31/2008
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO PO# 50155

SOY BOOK 3,400.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 6500 SUPER QUIET GENERATOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2008/06 LAST YR/PR 2013/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,400.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13893
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13893
SERIAL # 4YNMTF1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 04/15/2008
ACQUIS COST 4,989.84
ACRES 0.000
QTY 1
UNIT PRICE 4,989.84
PURCH MEMO PO# 50142/ 092.080.051

SOY BOOK 4,989.84
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,989.84
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWER EDGE 2900 SERVER ANNEX-TLCDATA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,989.84
FIRST YR/PR 2008/07 LAST YR/PR 2013/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,989.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13894

CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13894
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC Roundtree building IHC
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 08/30/2006
ACQUIS COST 1,000.00
ACRES 0.000
QTY 1
UNIT PRICE 1,000.00
PURCH MEMO

SOY BOOK 1,000.00
CURRENT BOOK 1,000.00
EST SALVAGE 0.00
REPL COST 1,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LAND @19 N. IRVING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 1,000.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 30
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13895
CLASS I INFRASTRUCTURE
SUBCL PL PARKING LOT
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC JUSTICE CENTER
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER
TAG # 13895
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 03/01/2003
ACQUIS COST 57,870.00
ACRES 0.000
QTY 1
UNIT PRICE 57,870.00
PURCH MEMO
SOY BOOK 57,870.00
CURRENT BOOK 24,353.84
EST SALVAGE 0.00
REPL COST 57,870.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FRONT PARKING LOT @ 134 W. HARRIS
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 57,870.00
FIRST YR/PR 2003/06 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 139
ACCUM DEPREC 33,516.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13896
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO PROPERTY RM
ROOM
STORAGE LOC 13812
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13896
SERIAL # 585CHV2866
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 10/24/2007
ACQUIS COST 3,994.69
ACRES 0.000
QTY 1
UNIT PRICE 3,994.69
PURCH MEMO

SOY BOOK 3,994.69
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,994.69
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA XTL 5000 RADIO

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,994.69
FIRST YR/PR 2008/01 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,994.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13897
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHERIFF'S OFFICE
ROOM
STORAGE LOC UNABLE TO LOCATE

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13897
SERIAL # 2865
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 10/24/2007
ACQUIS COST 3,994.69
ACRES 0.000
QTY 1
UNIT PRICE 3,994.69
PURCH MEMO

SOY BOOK 3,994.69
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,994.69
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MOTOROLA XTL 5000 RADIO

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,994.69
FIRST YR/PR 2008/01 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,994.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13899
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ON-CALL VEHICLE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13899
SERIAL # 2FAHP71V69X125994
MANUFACTURER
MODEL CROWN VIC INTER
MODEL YEAR 2009
LICENSE # 105-5684

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/05/2009
ACQUIS COST 21,483.00
ACRES 0.000
QTY 1
UNIT PRICE 21,483.00
PURCH MEMO PO#1459 R

SOY BOOK 21,483.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,483.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD CROWN VICTORIA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,483.00
FIRST YR/PR 2009/05 LAST YR/PR 2014/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 21,483.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13900
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JOHN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13900
SERIAL # 1FTYR14D49PA30392
MANUFACTURER
MODEL RANGER XL
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/06/2009
ACQUIS COST 12,325.00
ACRES 0.000
QTY 1
UNIT PRICE 12,325.00
PURCH MEMO PO# 1444 RFB# 09-003

SOY BOOK 12,325.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,640.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD RANGER SUPER CAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,325.00
FIRST YR/PR 2009/05 LAST YR/PR 2014/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 12,325.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13901
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RUDY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13901
SERIAL # 1FTYR14D69PA30393
MANUFACTURER
MODEL RANGER XL
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/06/2009
ACQUIS COST 11,327.93
ACRES 0.000
QTY 1
UNIT PRICE 10,640.00
PURCH MEMO PO# 1444 RFB 09-003

SOY BOOK 11,327.93
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,327.93
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 RANGER SUPERCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,327.93
FIRST YR/PR 2009/05 LAST YR/PR 2014/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 11,327.93

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13902
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13902
SERIAL # 2FAHP71V39X129677
MANUFACTURER
MODEL INTERCEPTOR
MODEL YEAR 2009
LICENSE # 105-5691

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/03/2009
ACQUIS COST 30,546.00
ACRES 0.000
QTY 1
UNIT PRICE 21,785.00
PURCH MEMO RFB 09-008

SOY BOOK 28,346.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 23,985.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 30,546.00
FIRST YR/PR 2009/06 LAST YR/PR 2014/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 30,546.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13904
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FLEET CAR/SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13904
SERIAL # 2FAHP71V79X129679
MANUFACTURER
MODEL INTERCEPTOR
MODEL YEAR 2009
LICENSE # 105-5693

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/03/2009
ACQUIS COST 27,996.20
ACRES 0.000
QTY 1
UNIT PRICE 21,785.00
PURCH MEMO RFB 09-008

SOY BOOK 27,996.20
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,785.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,996.20
FIRST YR/PR 2009/06 LAST YR/PR 2014/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,996.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13905
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CSCD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13905
SERIAL # 2FAHP71V39X129680
MANUFACTURER
MODEL INTERCEPTOR
MODEL YEAR 2009
LICENSE # 105-5690

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/03/2009
ACQUIS COST 27,978.71
ACRES 0.000
QTY 1
UNIT PRICE 21,785.00
PURCH MEMO RFB 09-008

SOY BOOK 27,781.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,785.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,978.71
FIRST YR/PR 2009/06 LAST YR/PR 2014/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,978.71

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13908
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WILLIAMS, T 319
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13908
SERIAL # 1FTRW128X9FA78343
MANUFACTURER
MODEL F150
MODEL YEAR 2009
LICENSE # 106-6355

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/23/2009
ACQUIS COST 24,311.67
ACRES 0.000
QTY 1
UNIT PRICE 21,211.00
PURCH MEMO RFB 09-014

SOY BOOK 24,318.70
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,211.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD F150 SUPERCREW 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,311.67
FIRST YR/PR 2009/06 LAST YR/PR 2014/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 24,311.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13909
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MIKE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13909
SERIAL # 1FTSX20559EA62568
MANUFACTURER
MODEL F250
MODEL YEAR 2009
LICENSE # 106-6359

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/23/2009
ACQUIS COST 18,777.75
ACRES 0.000
QTY 1
UNIT PRICE 18,777.75
PURCH MEMO COSA BID #CS-02-09

SOY BOOK 18,777.75
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 18,777.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD F250 SUPERCAB SRW

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,777.75
FIRST YR/PR 2009/06 LAST YR/PR 2014/05
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 18,777.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

```
ASSET # 13910                        MASTER ASSET                          DESCRIPTION  2009 FORD F250 SUPERCAB SRW
CLASS          ME   MACHINERY & EQU  FUND SOURCE   02
SUBCL          VEH  VEHICLE          ACQUIS METH                           MAINT CONT   Y                INSURED      N
COMMODITY                                                                  VENDOR DESC  Vendor Name Mi   CARRIER
DEPT           198   ROAD & BRIDGE P ACQUIS DATE       03/23/2009          TYPE         G                INSURED VAL            0.00
LOC CODE       01   TOM GREEN COUNT  ACQUIS COST        18,777.75          EXPIRE DATE                   EXPIRE DATE
LOC MEMO       KEN                   ACRES                   0.000         ANNUAL COST             0.00  POLICY CST             0.00
ROOM                                 QTY           1                       MEMO                          MEMO
STORAGE LOC                          UNIT PRICE         18,777.75
                                     PURCH MEMO    COSA BID #CS-02-09
STATUS         A  ACTIVE
CONDITION      01 NEW                SOY BOOK           18,777.75          DEPRECIATE       Y
CUSTODIAN      DAVID SPIEKER         CURRENT BOOK            0.00          DEPREC PRIN           18,777.75
TITLEHOLDER                          EST SALVAGE             0.00          FIRST YR/PR      2009/06      LAST YR/PR      2014/05
                                     REPL COST          18,777.75          EST LIFE           5
TAG #   13910                        LAST INVENT                           PERIODS TAKEN         60
SERIAL #     1FTSX20579EA62569          IMPROVE MEMO                          ACCUM DEPREC       18,777.75
MANUFACTURER
MODEL          F250                  RETIRE DATE
MODEL YEAR     2009                  DISP CODE
LICENSE #      106-6358              DISP PRICE              0.00
                                     SALE PRICE              0.00

VEND #     PO #       DOCUMENT #   INVOICE #            INV DATE              INV AMT
```

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13912
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13912
SERIAL # 1FTSX20509EA94103
MANUFACTURER
MODEL F250
MODEL YEAR 2009
LICENSE # 107 8784

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/2009
ACQUIS COST 19,097.75
ACRES 0.000
QTY 1
UNIT PRICE 19,097.75
PURCH MEMO CS-02-09

SOY BOOK 19,097.75
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,097.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD F250

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,097.75
FIRST YR/PR 2009/08 LAST YR/PR 2014/07
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,097.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	5052				19,097.75

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13913
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC TAG #96
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13913
SERIAL # 1GNDU03E71D247241
MANUFACTURER
MODEL VENTURE
MODEL YEAR 2001
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 08/15/2001
ACQUIS COST 22,921.75
ACRES 0.000
QTY 1
UNIT PRICE 22,921.75
PURCH MEMO

SOY BOOK 22,921.75
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 22,921.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 CHEVY VENTURE VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,921.75
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 22,921.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13914
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC TAG #94
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13914
SERIAL # 1FBSS31L25HA75437
MANUFACTURER
MODEL FORD 15 PASS
MODEL YEAR 2005
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 12/27/2004
ACQUIS COST 17,560.00
ACRES 0.000
QTY 1
UNIT PRICE 17,560.00
PURCH MEMO

SOY BOOK 17,560.00
CURRENT BOOK 585.33
EST SALVAGE 0.00
REPL COST 17,560.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,560.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 58
ACCUM DEPREC 16,974.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13916
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CRTC TAG #107
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13916
SERIAL # 1FAFP53U07A187042
MANUFACTURER
MODEL TAURUS
MODEL YEAR 2007
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/13/2006
ACQUIS COST 14,612.95
ACRES 0.000
QTY 1
UNIT PRICE 14,612.95
PURCH MEMO

SOY BOOK 14,612.95
CURRENT BOOK 5,845.18
EST SALVAGE 0.00
REPL COST 14,612.95
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,612.95
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 8,767.77

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13917
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC TAG#111
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13917
SERIAL # 1D4GP24E07B208845
MANUFACTURER
MODEL DODGE GRAND CARA
MODEL YEAR 2007
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 04/14/2007
ACQUIS COST 18,966.00
ACRES 0.000
QTY 1
UNIT PRICE 18,966.00
PURCH MEMO

SOY BOOK 18,966.00
CURRENT BOOK 9,483.00
EST SALVAGE 0.00
REPL COST 18,966.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 DODGE GRAND CARAVAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,966.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 9,483.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13918
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC TAG #112
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13918
SERIAL # 1D4GP24E97B208844
MANUFACTURER
MODEL DODGE GRAND CARA
MODEL YEAR 2007
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 04/14/2007
ACQUIS COST 18,966.00
ACRES 0.000
QTY 1
UNIT PRICE 18,966.00
PURCH MEMO

SOY BOOK 18,966.00
CURRENT BOOK 9,483.00
EST SALVAGE 0.00
REPL COST 18,966.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 DODGE GRAND CARAVAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,966.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 9,483.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13919
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #113
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13919
SERIAL # 2D4GP44L17R203679
MANUFACTURER
MODEL DODGE GRAND CARA
MODEL YEAR 2007
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 08/24/2007
ACQUIS COST 22,851.00
ACRES 0.000
QTY 1
UNIT PRICE 22,851.00
PURCH MEMO

SOY BOOK 22,851.00
CURRENT BOOK 12,948.90
EST SALVAGE 0.00
REPL COST 22,851.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 BLUE DODGE GRAND CARAVAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,851.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 26
ACCUM DEPREC 9,902.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13920
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #115
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13920
SERIAL # 1FAHP24W38G125222
MANUFACTURER
MODEL TAURUS
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 09/06/2007
ACQUIS COST 23,017.00
ACRES 0.000
QTY 1
UNIT PRICE 23,017.00
PURCH MEMO

SOY BOOK 19,803.44
CURRENT BOOK 10,213.02
EST SALVAGE 0.00
REPL COST 19,803.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,017.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 25
ACCUM DEPREC 9,590.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13921
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC#220
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13921
SERIAL # 1FBNE31L98DA30396
MANUFACTURER
MODEL 12 PASS VAN
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/19/2007
ACQUIS COST 19,803.44
ACRES 0.000
QTY 1
UNIT PRICE 19,803.44
PURCH MEMO
SOY BOOK 19,803.44
CURRENT BOOK 11,882.06
EST SALVAGE 0.00
REPL COST 19,803.44
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD 12 PASSENGER VAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,803.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 24
ACCUM DEPREC 7,921.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13922
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #254
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13922
SERIAL # 1FBNE31L08DA30397
MANUFACTURER
MODEL 12 PASS VAN
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2007
ACQUIS COST 19,803.44
ACRES 0.000
QTY 1
UNIT PRICE 19,803.44
PURCH MEMO

SOY BOOK 19,803.44
CURRENT BOOK 11,882.06
EST SALVAGE 0.00
REPL COST 19,803.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD 12 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,803.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 24
ACCUM DEPREC 7,921.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13923
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #221
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13923
SERIAL # 1FBSS31L38DA25836
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/15/2007
ACQUIS COST 22,053.44
ACRES 0.000
QTY 1
UNIT PRICE 22,053.44
PURCH MEMO

SOY BOOK 22,053.44
CURRENT BOOK 13,232.06
EST SALVAGE 0.00
REPL COST 22,053.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,053.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 24
ACCUM DEPREC 8,821.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13924
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #222
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13924
SERIAL # 1FBSS31L58DA25837
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2008
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/10/2007
ACQUIS COST 22,053.44
ACRES 0.000
QTY 1
UNIT PRICE 22,053.44
PURCH MEMO

SOY BOOK 22,053.44
CURRENT BOOK 13,232.06
EST SALVAGE 0.00
REPL COST 22,053.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,053.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 24
ACCUM DEPREC 8,821.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13926
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #257
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13926
SERIAL # 1FAHP35N59W133793
MANUFACTURER
MODEL FOCUS
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/10/2008
ACQUIS COST 14,589.00
ACRES 0.000
QTY 1
UNIT PRICE 14,589.00
PURCH MEMO

SOY BOOK 14,589.00
CURRENT BOOK 11,671.20
EST SALVAGE 0.00
REPL COST 14,589.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD FOCUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,589.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 2,917.80

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13927
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #258
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13927
SERIAL # 5TDZK23C39S241936
MANUFACTURER
MODEL SIENNA
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/17/2008
ACQUIS COST 23,726.00
ACRES 0.000
QTY 1
UNIT PRICE 23,726.00
PURCH MEMO

SOY BOOK 23,726.00
CURRENT BOOK 18,980.80
EST SALVAGE 0.00
REPL COST 23,726.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 TOYOTA SIENNA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,726.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,745.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13928
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #260
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13928
SERIAL # 5TDZK23C79S226338
MANUFACTURER
MODEL SIENNA
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/17/2008
ACQUIS COST 23,726.00
ACRES 0.000
QTY 1
UNIT PRICE 23,726.00
PURCH MEMO
SOY BOOK 23,726.00
CURRENT BOOK 18,980.80
EST SALVAGE 0.00
REPL COST 23,726.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 TOYOTA SIENNA
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,726.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,745.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13929
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #261
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13929
SERIAL # 1FAHP23W69G102844
MANUFACTURER
MODEL TAURUS
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 21,580.52
ACRES 0.000
QTY 1
UNIT PRICE 21,580.52
PURCH MEMO

SOY BOOK 21,580.52
CURRENT BOOK 17,264.42
EST SALVAGE 0.00
REPL COST 21,580.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 21,580.52
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,316.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13930
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #266
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13930
SERIAL # 1FBSS31L09DA15086
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 23,764.44
ACRES 0.000
QTY 1
UNIT PRICE 23,764.44
PURCH MEMO

SOY BOOK 23,764.44
CURRENT BOOK 19,011.55
EST SALVAGE 0.00
REPL COST 23,764.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,764.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,752.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13931
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #265
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13931
SERIAL # 1FBSS31L99DA15085
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 23,764.44
ACRES 0.000
QTY 1
UNIT PRICE 23,764.44
PURCH MEMO

SOY BOOK 23,764.44
CURRENT BOOK 19,011.55
EST SALVAGE 0.00
REPL COST 23,764.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,764.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,752.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13932
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #263
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13932
SERIAL # 1FTRX12W99KA47670
MANUFACTURER
MODEL FORD
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 17,949.82
ACRES 0.000
QTY 1
UNIT PRICE 17,949.82
PURCH MEMO

SOY BOOK 17,949.82
CURRENT BOOK 14,359.86
EST SALVAGE 0.00
REPL COST 17,949.82
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD F150 PICKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,949.82
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 3,589.96

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13933
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1101
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13933
SERIAL # 1FTRX14W55NB40272
MANUFACTURER
MODEL FORD PU
MODEL YEAR 2005
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/25/2005
ACQUIS COST 24,641.90
ACRES 0.000
QTY 1
UNIT PRICE 24,641.90
PURCH MEMO
SOY BOOK 24,641.90
CURRENT BOOK 4,928.38
EST SALVAGE 0.00
REPL COST 24,641.90
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2005 FORD PU
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 24,641.90
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 19,713.52

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13934
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1102
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13934
SERIAL # 1NXBR32E56Z594235
MANUFACTURER
MODEL TOYOTA
MODEL YEAR 2006
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/25/2005
ACQUIS COST 14,453.90
ACRES 0.000
QTY 1
UNIT PRICE 14,453.90
PURCH MEMO
SOY BOOK 14,453.90
CURRENT BOOK 2,890.78
EST SALVAGE 0.00
REPL COST 14,453.90
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 TOYOTA
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 14,453.90
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 11,563.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13935
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1103
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13935
SERIAL # 1FBSS31L86HA96956
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2006
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/25/2005
ACQUIS COST 19,248.90
ACRES 0.000
QTY 1
UNIT PRICE 19,248.90
PURCH MEMO

SOY BOOK 19,248.90
CURRENT BOOK 3,849.78
EST SALVAGE 0.00
REPL COST 19,248.90
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,248.90
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 15,399.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13936
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1104
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13936
SERIAL # 1FBSS31LX6HA96957
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2006
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/25/2005
ACQUIS COST 19,248.90
ACRES 0.000
QTY 1
UNIT PRICE 19,248.90
PURCH MEMO
SOY BOOK 19,248.90
CURRENT BOOK 3,849.78
EST SALVAGE 0.00
REPL COST 19,248.90
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD 15 PASSENGER VAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,248.90
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 15,399.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13938
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1118
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13938
SERIAL # 1FAHP35N79W133794
MANUFACTURER
MODEL FOCUS
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/10/2008
ACQUIS COST 14,589.00
ACRES 0.000
QTY 1
UNIT PRICE 14,589.00
PURCH MEMO
SOY BOOK 14,589.00
CURRENT BOOK 11,671.20
EST SALVAGE 0.00
REPL COST 14,589.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD FOCUS
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE N
DEPREC PRIN 14,589.00
FIRST YR/PR /00
LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 2,917.80

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13939
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1121
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER
TAG # 13939
SERIAL # 5TDZK23C9S227556
MANUFACTURER
MODEL SIENNA
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/17/2008
ACQUIS COST 23,726.00
ACRES 0.000
QTY 1
UNIT PRICE 23,726.00
PURCH MEMO
SOY BOOK 23,726.00
CURRENT BOOK 18,980.80
EST SALVAGE 0.00
REPL COST 23,726.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 TOYOTA SIENNA
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,726.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,745.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13940
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1123
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13940
SERIAL # 1FBSS31L49DA15088
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 23,764.44
ACRES 0.000
QTY 1
UNIT PRICE 23,764.44
PURCH MEMO

SOY BOOK 23,764.44
CURRENT BOOK 19,011.55
EST SALVAGE 0.00
REPL COST 23,764.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,764.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,752.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13941
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR #1122
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13941
SERIAL # 1FBSS31L29DA15087
MANUFACTURER
MODEL 15 PASS VAN
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 10/23/2008
ACQUIS COST 23,764.44
ACRES 0.000
QTY 1
UNIT PRICE 23,764.44
PURCH MEMO

SOY BOOK 23,764.44
CURRENT BOOK 19,011.55
EST SALVAGE 0.00
REPL COST 23,764.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 FORD 15 PASSENGER VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,764.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 12
ACCUM DEPREC 4,752.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13944
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FAISON
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13944
SERIAL # 2MEHM75V19X603153
MANUFACTURER
MODEL GRAN MARQUIS
MODEL YEAR 2009
LICENSE # BC3-J588

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/09/2009
ACQUIS COST 19,271.83
ACRES 0.000
QTY 1
UNIT PRICE 18,609.00
PURCH MEMO PO# 8485

SOY BOOK 18,719.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,161.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 MERCURY GRAN MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,271.83
FIRST YR/PR 2009/10 LAST YR/PR 2014/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,271.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13945
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH-RIOS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13945
SERIAL # 2MEHM75V19X609342
MANUFACTURER
MODEL GRAN MARQUIS
MODEL YEAR 2009
LICENSE # BC3-J587

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 07/09/2009
ACQUIS COST 19,113.83
ACRES 0.000
QTY 1
UNIT PRICE 18,451.00
PURCH MEMO PO# 8485

SOY BOOK 18,561.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 19,003.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 MERCURY GRAN MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,113.83
FIRST YR/PR 2009/10 LAST YR/PR 2014/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 19,113.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13946
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RICHARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 13946
SERIAL # 1M2AN09YX9N004504
MANUFACTURER
MODEL TRUCK TRAILER
MODEL YEAR 2009
LICENSE # 901-6588

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/14/2009
ACQUIS COST 120,867.00
ACRES 0.000
QTY 1
UNIT PRICE 120,867.00
PURCH MEMO PO# 7451

SOY BOOK 120,867.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 120,867.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 MACK HAUL TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 120,867.00
FIRST YR/PR 2009/10 LAST YR/PR 2014/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 120,867.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13947
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13947
SERIAL # 2D4GV47238H240846
MANUFACTURER
MODEL MAGNUM SXT
MODEL YEAR 2008
LICENSE # 107-8796

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 07/16/2009
ACQUIS COST 18,265.00
ACRES 0.000
QTY 1
UNIT PRICE 18,265.00
PURCH MEMO

SOY BOOK 18,265.00
CURRENT BOOK 17,351.75
EST SALVAGE 0.00
REPL COST 18,265.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 DODGE MAGNUM SXT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,265.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 913.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13948
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT-ELDORADO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13948
SERIAL # 2D4GV47VX8H255130
MANUFACTURER
MODEL MAGNUM SXT
MODEL YEAR 2008
LICENSE # 107-8795

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 07/16/2009
ACQUIS COST 18,515.00
ACRES 0.000
QTY 1
UNIT PRICE 18,515.00
PURCH MEMO

SOY BOOK 18,515.00
CURRENT BOOK 17,589.25
EST SALVAGE 0.00
REPL COST 18,515.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2008 MAGNUM SXT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,515.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 925.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13949
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD BRIDGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13949
SERIAL # DW624KH626061
MANUFACTURER
MODEL 624K
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/23/2009
ACQUIS COST 161,751.24
ACRES 0.000
QTY 1
UNIT PRICE 161,751.24
PURCH MEMO PO# 7211

SOY BOOK 161,751.24
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 161,751.24
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 JD 624K WHEEL LOADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 161,751.24
FIRST YR/PR 2009/10 LAST YR/PR 2014/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 161,751.24

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	7211				161,751.24

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13950
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NORTH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13950
SERIAL # JPRL89B001
MANUFACTURER
MODEL HP 9040DN
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 08/10/2009
ACQUIS COST 3,732.00
ACRES 0.000
QTY 1
UNIT PRICE 3,732.00
PURCH MEMO PO# 418

SOY BOOK 3,732.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,732.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HP LJ 9040DN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,732.00
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,732.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	418				3,732.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13951
CLASS ME MACHINERY & EQU
SUBCL SHR SHREDDER
COMMODITY
DEPT 010 RECORDS MANAGEM
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BASEMENT RECORDS STO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ROGER NICHOLS
TITLEHOLDER

TAG # 13951
SERIAL # 290138220
MANUFACTURER
MODEL D1050
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 08/11/2009
ACQUIS COST 9,800.00
ACRES 0.000
QTY 1
UNIT PRICE 9,800.00
PURCH MEMO PO# 335

SOY BOOK 9,800.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,800.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADVANTA- SHRED D1050 CROSS CUT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,800.00
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 9,800.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5750	335				9,800.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13952
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 13952
SERIAL # 3-00068
MANUFACTURER
MODEL PZ2861
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 08/11/2009
ACQUIS COST 10,473.00
ACRES 0.000
QTY 1
UNIT PRICE 10,473.00
PURCH MEMO PO# 110

SOY BOOK 10,473.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,473.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BUSH HOG ZERO TURN MOWER PZ2861

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,473.00
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 10,473.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4149	110				10,473.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13953
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMAND TRAILER/SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13953
SERIAL # 3ES142838
MANUFACTURER
MODEL 3F ALE
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 08/11/2009
ACQUIS COST 7,573.00
ACRES 0.000
QTY 1
UNIT PRICE 7,573.00
PURCH MEMO PO# 2004 HOMELAND SECU

SOY BOOK 7,573.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,573.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MICOM RADIO EQUIPMENT AND POWER SUPPLY

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,573.00
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,573.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3487	2004	HOMELAND SEC			7,573.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13955
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MAIN LIBRARY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 13955
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 08/12/2009
ACQUIS COST 33,432.50
ACRES 0.000
QTY 1
UNIT PRICE 33,432.50
PURCH MEMO PO# 3530

SOY BOOK 33,432.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 33,432.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION RFID SYSTEM LIBRARY

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 33,432.50
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 33,432.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5455	3530				33,432.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13959
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ANNEX TOWER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13959
SERIAL # SFTX1243G058
MANUFACTURER
MODEL 1410
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/12/2009
ACQUIS COST 3,270.39
ACRES 0.000
QTY 1
UNIT PRICE 3,270.39
PURCH MEMO PO# 1109

SOY BOOK 3,270.39
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,270.39
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO 1410 WIRELESS BRIDGE K9N

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,270.39
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,270.39

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	1109				3,270.39

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13960
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13960
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/12/2009
ACQUIS COST 5,693.00
ACRES 0.000
QTY 1
UNIT PRICE 5,693.00
PURCH MEMO PO# 1484

SOY BOOK 5,693.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,693.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VM VIRTUAL CENTER MGMT SERVER SOF & LIC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,693.00
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 5,693.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4283	1484				5,693.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13961
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DROC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13961
SERIAL # 18NBPH1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/24/2008
ACQUIS COST 6,176.60
ACRES 0.000
QTY 1
UNIT PRICE 6,176.60
PURCH MEMO PO# 1110

SOY BOOK 6,176.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,176.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL PE 2950 SERVER ANNEX ESX2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,176.60
FIRST YR/PR 2009/02 LAST YR/PR 2014/01
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,176.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	1110				6,176.60

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13962
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13962
SERIAL # J7NBPH1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/24/2008
ACQUIS COST 6,176.60
ACRES 0.000
QTY 1
UNIT PRICE 6,176.60
PURCH MEMO PO# 1110

SOY BOOK 6,176.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,176.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELLPE 2950 SERVER ANNEX-ESX3

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,176.60
FIRST YR/PR 2009/02 LAST YR/PR 2014/01
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,176.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	1110				6,176.60

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13963
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 13963
SERIAL # 406421
MANUFACTURER
MODEL
MODEL YEAR 2009
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/21/2009
ACQUIS COST 42,574.60
ACRES 0.000
QTY 1
UNIT PRICE 42,574.60
PURCH MEMO PO# 9789 BUYBOARD CONT

SOY BOOK 42,574.60
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 42,574.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 BROCE BROOM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 42,574.60
FIRST YR/PR 2009/11 LAST YR/PR 2014/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 42,574.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1469	9789				42,574.60

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13965
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMM TRAILER-SUPPORT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 13965
SERIAL # RZ84387
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 10/08/2009
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 12,000.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ONAN DIESEL 10KW GENERATOR, SKID MOUNTED

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 0.00
FIRST YR/PR 2010/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13967
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R&B 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13967
SERIAL # 1LH440UHXA1017727
MANUFACTURER
MODEL TRL 440-48
MODEL YEAR 2010
LICENSE # 902-5836

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/10/2009
ACQUIS COST 51,739.71
ACRES 0.000
QTY 1
UNIT PRICE 51,739.71
PURCH MEMO RFB# 10-006
SOY BOOK 51,739.71
CURRENT BOOK 862.33
EST SALVAGE 0.00
REPL COST 51,739.71
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 LANDOLL TRL 440-48
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 51,739.71
FIRST YR/PR 2010/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 59
ACCUM DEPREC 50,877.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7494	648				51,739.71

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13968
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD AND BRIDGE 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13968
SERIAL # 1C9AF162991418351
MANUFACTURER
MODEL MAGNUM
MODEL YEAR 2009
LICENSE # 904-8647

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/10/2009
ACQUIS COST 63,275.33
ACRES 0.000
QTY 1
UNIT PRICE 63,275.33
PURCH MEMO BUYBOARD PURCHASE
SOY BOOK 63,275.33
CURRENT BOOK 1,054.59
EST SALVAGE 0.00
REPL COST 63,275.33
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CRAFCO MAGNUM SPRAY PATCHER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 63,275.33
FIRST YR/PR 2010/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 59
ACCUM DEPREC 62,220.74

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1985	62				63,275.33

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13969
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ENTRANCE TO LIBRARY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 13969
SERIAL # 094006
MANUFACTURER
MODEL POTOMAC
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/28/2009
ACQUIS COST 4,995.00
ACRES 0.000
QTY 1
UNIT PRICE 4,995.00
PURCH MEMO PO# 4603

SOY BOOK 4,995.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,995.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POTOMAC ELECTRONIC DIGITAL SIGN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,995.00
FIRST YR/PR 2009/07 LAST YR/PR 2014/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,995.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6295	4603				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13970
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUV
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13970
SERIAL # 6THW9K1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/07/2009
ACQUIS COST 3,363.75
ACRES 0.000
QTY 1
UNIT PRICE 3,363.75
PURCH MEMO

SOY BOOK 3,363.75
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,363.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PE2900 DELL SERVER JJC-FS1

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,363.75
FIRST YR/PR 2009/10 LAST YR/PR 2014/09
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,363.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	7863				3,363.75

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13971
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13971
SERIAL # 6XPKVH1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2009
ACQUIS COST 6,844.77
ACRES 0.000
QTY 1
UNIT PRICE 6,844.77
PURCH MEMO

SOY BOOK 6,844.77
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,844.77
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PE R710 SERVER ANNEX ESX6

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,844.77
FIRST YR/PR 2009/12 LAST YR/PR 2014/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,844.77

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	9812				6,844.77

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13972
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 13972
SERIAL # FD0133200Y6
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2009
ACQUIS COST 6,405.34
ACRES 0.000
QTY 1
UNIT PRICE 6,405.34
PURCH MEMO

SOY BOOK 6,405.34
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 6,405.34
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CAT 3750E SWITCH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,405.34
FIRST YR/PR 2009/12 LAST YR/PR 2014/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 6,405.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	10009				6,405.34

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13973
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 163 87N MULTI USE B
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 3020 N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 13973
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/23/2009
ACQUIS COST 6,101,084.45
ACRES 0.000
QTY 1
UNIT PRICE 65,000.00
PURCH MEMO

SOY BOOK 65,000.02
CURRENT BOOK 5,363,327.86
EST SALVAGE 0.00
REPL COST 6,066,442.28
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 3020 N BRYANT BUILDING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,101,084.45
FIRST YR/PR 2011/02 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 59
ACCUM DEPREC 737,756.59

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7330	10494				65,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13974
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK 4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 13974
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2009
ACQUIS COST 1,083,661.25
ACRES 0.000
QTY 1
UNIT PRICE 61,600.55
PURCH MEMO

SOY BOOK 187,332.59
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 946,821.59
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ODYSSEY SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 1,083,661.25
FIRST YR/PR 2009/12 LAST YR/PR 2014/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 1,083,661.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13975

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 13975
SERIAL # 2Q891J1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC SUPPORT
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/22/2009
ACQUIS COST 9,692.00
ACRES 0.000
QTY 1
UNIT PRICE 9,692.00
PURCH MEMO

SOY BOOK 9,692.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,692.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SERVO SOFTWARE, WORKSTATION, LICENSE AND

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,692.00
FIRST YR/PR 2009/12 LAST YR/PR 2014/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 9,692.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	8686				9,692.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13976
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO RKR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13976
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/06/2009
ACQUIS COST 8,005.00
ACRES 0.000
QTY 1
UNIT PRICE 8,005.00
PURCH MEMO AMERICAN FITNESS

SOY BOOK 8,005.00
CURRENT BOOK 7,738.16
EST SALVAGE 0.00
REPL COST 8,005.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MAGNUM MULTISTATION TRANSFORMER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 8,005.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 266.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13977
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO RKR TAG#1203
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13977
SERIAL # PPJ8810137
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/06/2009
ACQUIS COST 8,692.18
ACRES 0.000
QTY 1
UNIT PRICE 8,692.18
PURCH MEMO

SOY BOOK 8,692.18
CURRENT BOOK 8,402.44
EST SALVAGE 0.00
REPL COST 8,692.18
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KM 4050 COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 8,692.18
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 289.74

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13978
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO RKR TGC#1204
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13978
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/13/2009
ACQUIS COST 9,777.00
ACRES 0.000
QTY 1
UNIT PRICE 9,777.00
PURCH MEMO

SOY BOOK 9,777.00
CURRENT BOOK 9,451.10
EST SALVAGE 0.00
REPL COST 9,777.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WALK IN COOLER W/ FLOOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 9,777.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 325.90

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13979
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO CRTC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13979
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/13/2009
ACQUIS COST 9,999.00
ACRES 0.000
QTY 1
UNIT PRICE 9,999.00
PURCH MEMO

SOY BOOK 9,999.00
CURRENT BOOK 9,665.70
EST SALVAGE 0.00
REPL COST 9,999.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MAGMUN MULTISTATION TRANSFORMER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 9,999.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 333.30

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13980
CLASS ME MACHINERY & EQU
SUBCL PHO TELEPHONE EQUIP
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO RKR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13980
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 01/22/2009
ACQUIS COST 18,300.00
ACRES 0.000
QTY 1
UNIT PRICE 18,300.00
PURCH MEMO

SOY BOOK 18,300.00
CURRENT BOOK 15,555.00
EST SALVAGE 0.00
REPL COST 18,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TOSHIBA PHONE SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 18,300.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 9
ACCUM DEPREC 2,745.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13981
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13981
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 02/19/2009
ACQUIS COST 23,921.80
ACRES 0.000
QTY 1
UNIT PRICE 23,921.80
PURCH MEMO

SOY BOOK 23,921.80
CURRENT BOOK 20,732.23
EST SALVAGE 0.00
REPL COST 23,921.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SECURITY CAMERAS EQUIPMENT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,921.80
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 8
ACCUM DEPREC 3,189.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13982
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC #345
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13982
SERIAL # MOX324A120599
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 07/30/2009
ACQUIS COST 5,179.00
ACRES 0.000
QTY 1
UNIT PRICE 5,179.00
PURCH MEMO

SOY BOOK 5,179.00
CURRENT BOOK 4,920.05
EST SALVAGE 0.00
REPL COST 5,179.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LAWN TRACTOR W/48" DECK 4 WHEEL STEER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,179.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 258.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13983
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC-KITCHEN TAG 333
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13983
SERIAL # T9563108
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 07/01/2009
ACQUIS COST 3,025.00
ACRES 0.000
QTY 1
UNIT PRICE 3,025.00
PURCH MEMO

SOY BOOK 3,025.00
CURRENT BOOK 2,873.75
EST SALVAGE 0.00
REPL COST 3,025.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRIGERATOR FREEZER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,025.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 151.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13984
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO SHIFT LEADER OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13984
SERIAL # WTD004747N
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 09/03/2009
ACQUIS COST 10,480.00
ACRES 0.000
QTY 1
UNIT PRICE 10,480.00
PURCH MEMO

SOY BOOK 10,480.00
CURRENT BOOK 10,305.33
EST SALVAGE 0.00
REPL COST 10,480.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION W5645 XEROX COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 10,480.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 1
ACCUM DEPREC 174.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13985
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC TAG 346
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13985
SERIAL # PPJ8810352
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/06/2009
ACQUIS COST 8,814.44
ACRES 0.000
QTY 1
UNIT PRICE 8,814.44
PURCH MEMO

SOY BOOK 8,814.44
CURRENT BOOK 8,520.63
EST SALVAGE 0.00
REPL COST 8,814.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KM 4050 COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 8,814.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 293.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13986
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC TAG# 347
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13986
SERIAL # PPJ8810138
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/06/2009
ACQUIS COST 8,814.44
ACRES 0.000
QTY 1
UNIT PRICE 8,814.44
PURCH MEMO

SOY BOOK 8,814.44
CURRENT BOOK 8,520.63
EST SALVAGE 0.00
REPL COST 8,814.44
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KM4050 COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 8,814.44
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 293.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13987
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO KL15E #382
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13987
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/13/2009
ACQUIS COST 5,880.00
ACRES 0.000
QTY 1
UNIT PRICE 5,880.00
PURCH MEMO

SOY BOOK 5,880.00
CURRENT BOOK 5,684.00
EST SALVAGE 0.00
REPL COST 5,880.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PILL COUNTER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,880.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 196.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13988
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO KL15E #381
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13988
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/13/2009
ACQUIS COST 5,880.00
ACRES 0.000
QTY 1
UNIT PRICE 5,880.00
PURCH MEMO

SOY BOOK 5,880.00
CURRENT BOOK 5,684.00
EST SALVAGE 0.00
REPL COST 5,880.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PILL COUNTER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,880.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 196.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13989
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC KL 15E RKR SATF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13989
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/13/2009
ACQUIS COST 5,880.00
ACRES 0.000
QTY 1
UNIT PRICE 5,880.00
PURCH MEMO

SOY BOOK 5,880.00
CURRENT BOOK 5,684.00
EST SALVAGE 0.00
REPL COST 5,880.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PILL COUNTER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,880.00
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 196.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13990
CLASS ME MACHINERY & EQU
SUBCL SHR SHREDDER
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO COURT UNIT- COURTHOU
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13990
SERIAL # 14970309
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 05/08/2009
ACQUIS COST 4,242.50
ACRES 0.000
QTY 1
UNIT PRICE 4,242.50
PURCH MEMO

SOY BOOK 4,242.50
CURRENT BOOK 3,888.96
EST SALVAGE 0.00
REPL COST 4,242.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COBRA SHREDDER 400C4

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 4,242.50
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 353.54

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13991
CLASS ME MACHINERY & EQU
SUBCL SHR SHREDDER
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO BALLINGER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 13991
SERIAL # 15000309
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 05/08/2009
ACQUIS COST 4,242.50
ACRES 0.000
QTY 1
UNIT PRICE 4,242.50
PURCH MEMO

SOY BOOK 4,242.50
CURRENT BOOK 3,888.96
EST SALVAGE 0.00
REPL COST 4,242.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COBRA SHREDDER 4004C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 4,242.50
FIRST YR/PR /00 LAST YR/PR 2009/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 353.54

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13992
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAVIER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 13992
SERIAL # 1FTWX3A56AEA95671
MANUFACTURER
MODEL F350
MODEL YEAR 2010
LICENSE # 108-2949

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/07/2009
ACQUIS COST 21,390.00
ACRES 0.000
QTY 1
UNIT PRICE 21,390.00
PURCH MEMO
SOY BOOK 21,390.00
CURRENT BOOK 713.00
EST SALVAGE 0.00
REPL COST 21,390.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F350 4X2 WHITE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,390.00
FIRST YR/PR 2010/03 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 58
ACCUM DEPREC 20,677.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	647				21,390.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13993
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 141 EDD B. KEYES BU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KEYES BUILDING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 13993
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/22/2009
ACQUIS COST 46,990.00
ACRES 0.000
QTY 1
UNIT PRICE 46,990.00
PURCH MEMO

SOY BOOK 46,990.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 46,990.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KEYES BUILDING ACCESS CONTROL

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 46,990.00
FIRST YR/PR 2009/07 LAST YR/PR 2014/06
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 46,990.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2259	4408				46,990.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13994
CLASS ME MACHINERY & EQU
SUBCL AUD AUDIO EQUIPMENT
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTROOM A
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 13994
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/23/2009
ACQUIS COST 49,791.04
ACRES 0.000
QTY 1
UNIT PRICE 12,447.76
PURCH MEMO RFP 09-026

SOY BOOK 49,791.04
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 12,447.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION AUDIO SYSTEM FOR COURTROOM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 49,791.04
FIRST YR/PR 2009/12 LAST YR/PR 2014/11
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 49,791.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6996	9795				12,447.76

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13995
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUSTICE CENTER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 13995
SERIAL # IT0903023
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/09/2009
ACQUIS COST 32,680.00
ACRES 0.000
QTY 1
UNIT PRICE 24,960.00
PURCH MEMO

SOY BOOK 24,960.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 32,680.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CCTV CAMERAS/ DVR JUSTICE CENTER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 32,680.00
FIRST YR/PR 2009/05 LAST YR/PR 2014/04
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 32,680.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2259	2310				9,640.00
2259	5969				15,320.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13997

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO JUVENILE PROBATION
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13997
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC LICENSE
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/27/2008
ACQUIS COST 3,280.00
ACRES 0.000
QTY 1
UNIT PRICE 3,280.00
PURCH MEMO ADDED 1/7/10 PER JIMMY

SOY BOOK 3,280.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,280.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MY READING COACH-PLATINUM- STANDALONE LI

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,280.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,280.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13998

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUVENILE PROB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13998
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC LICENSE
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/27/2008
ACQUIS COST 3,280.00
ACRES 0.000
QTY 1
UNIT PRICE 3,280.00
PURCH MEMO REQUESTED BY JIMMY

SOY BOOK 3,280.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,280.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MY READING COACH-PLATINUM-STANDALONE LIC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,280.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,280.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 13999

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUV PROB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 13999
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC LICENSE
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/27/2008
ACQUIS COST 3,280.00
ACRES 0.000
QTY 1
UNIT PRICE 3,280.00
PURCH MEMO PER JIMMY

SOY BOOK 3,280.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,280.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MY READING COACH-PLATINUM-STANDALONE LIC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,280.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,280.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14000

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUV PROB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14000
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC LICENSE
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/27/2008
ACQUIS COST 3,280.00
ACRES 0.000
QTY 1
UNIT PRICE 3,280.00
PURCH MEMO PER JIMMY

SOY BOOK 3,280.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,280.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MY READING COACH PLATINUM STANDALONE LIC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,280.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,280.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14001

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUV PROB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14001
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC LICENSE
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/27/2008
ACQUIS COST 3,280.00
ACRES 0.000
QTY 1
UNIT PRICE 3,280.00
PURCH MEMO PER JIMMY

SOY BOOK 3,280.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,280.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MY READING COACH-PLATINUM-STANDALONE LIC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,280.00
FIRST YR/PR 2008/11 LAST YR/PR 2013/10
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,280.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14002
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MELANIE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14002
SERIAL # 2FABP7EV3AX118408
MANUFACTURER
MODEL P73 200A LX
MODEL YEAR 2010
LICENSE # 108-2956

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/13/2010
ACQUIS COST 23,607.00
ACRES 0.000
QTY 1
UNIT PRICE 23,607.00
PURCH MEMO RFB 10- 009

SOY BOOK 23,607.00
CURRENT BOOK 1,180.35
EST SALVAGE 0.00
REPL COST 23,607.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD CROWN VICTORIA WHITE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,607.00
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 22,426.65

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1292				19,000.00
1448	1478				4,607.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14003
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO JJC STATE FUNDED-KAL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14003
SERIAL # 2FABP7EV5AX118409
MANUFACTURER
MODEL P7E 200A LX
MODEL YEAR 2010
LICENSE # 108-2955

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 01/13/2010
ACQUIS COST 23,607.00
ACRES 0.000
QTY 1
UNIT PRICE 23,607.00
PURCH MEMO RFB 10-009

SOY BOOK 23,607.00
CURRENT BOOK 23,607.00
EST SALVAGE 0.00
REPL COST 23,607.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD CROWN VICTORIA BLACK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 23,607.00
FIRST YR/PR /00 LAST YR/PR 2012/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1485				23,607.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14005
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14005
SERIAL # 2FABP7BV6AX119198
MANUFACTURER
MODEL CROWN VIC POLICE
MODEL YEAR 2010
LICENSE # 108-2962

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/22/2010
ACQUIS COST 29,023.77
ACRES 0.000
QTY 1
UNIT PRICE 22,095.00
PURCH MEMO RFB 10-010

SOY BOOK 23,163.31
CURRENT BOOK 1,452.72
EST SALVAGE 0.00
REPL COST 22,120.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,023.77
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 27,571.05

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1459				22,095.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14006
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14006
SERIAL # 2FABP7BV8AX119199
MANUFACTURER
MODEL CROWN VIC POLICE
MODEL YEAR 2010
LICENSE # 108-2964

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/22/2010
ACQUIS COST 28,998.77
ACRES 0.000
QTY 1
UNIT PRICE 22,095.00
PURCH MEMO RFB# 10-010

SOY BOOK 23,163.31
CURRENT BOOK 1,449.94
EST SALVAGE 0.00
REPL COST 22,095.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,998.77
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 27,548.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1459				22,095.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14007
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO YBARRA
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14007
SERIAL # 2FABP7BV0AX119200
MANUFACTURER
MODEL CROWN VIC POLICE
MODEL YEAR 2010
LICENSE # 108-2965

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/22/2010
ACQUIS COST 32,224.16
ACRES 0.000
QTY 1
UNIT PRICE 22,095.00
PURCH MEMO RFB# 10-010
SOY BOOK 26,388.71
CURRENT BOOK 1,611.21
EST SALVAGE 0.00
REPL COST 22,095.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD POLICE INTERCEPTOR
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 32,224.16
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 30,612.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1459				22,095.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14008
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CRIDDLE-WRECKED AT S
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14008
SERIAL # 2FABP7BV2AX119201
MANUFACTURER
MODEL CROWN VIC POLICE
MODEL YEAR 2010
LICENSE # 108-2963

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/22/2010
ACQUIS COST 28,998.76
ACRES 0.000
QTY 1
UNIT PRICE 22,095.00
PURCH MEMO RFB# 10-010

SOY BOOK 23,163.31
CURRENT BOOK 1,449.94
EST SALVAGE 0.00
REPL COST 22,095.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,998.76
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 27,548.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1459				22,095.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14009
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID W
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14009
SERIAL # 1FTSX2A50AEB36871
MANUFACTURER
MODEL F250 SUPERCAB
MODEL YEAR 2010
LICENSE # 109-5189

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/03/2010
ACQUIS COST 23,446.05
ACRES 0.000
QTY 1
UNIT PRICE 23,230.00
PURCH MEMO RFB 10-012

SOY BOOK 23,446.05
CURRENT BOOK 1,563.07
EST SALVAGE 0.00
REPL COST 23,230.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F250 4X2 SUPERCAB W/TOMMY LIFT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,446.05
FIRST YR/PR 2010/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 56
ACCUM DEPREC 21,882.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1488				23,230.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14011
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT T7
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14011
SERIAL # 1FBNE31L86HB05109
MANUFACTURER
MODEL E350 12PASSENGER
MODEL YEAR 2006
LICENSE # 109-5215

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/15/2010
ACQUIS COST 11,634.00
ACRES 0.000
QTY 1
UNIT PRICE 11,634.00
PURCH MEMO CS-11-09 CITY BID
SOY BOOK 11,634.00
CURRENT BOOK 1,163.40
EST SALVAGE 0.00
REPL COST 11,634.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD E350 12 PASSENGER VAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,634.00
FIRST YR/PR 2010/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 54
ACCUM DEPREC 10,470.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	5492				11,634.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14012
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SAMANIEGO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14012
SERIAL # 2FABP7BVXAX132987
MANUFACTURER
MODEL POLICE INTERCEPT
MODEL YEAR 2010
LICENSE # 109-5216

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/21/2010
ACQUIS COST 22,987.95
ACRES 0.000
QTY 1
UNIT PRICE 22,095.00
PURCH MEMO PER RFB 10-010

SOY BOOK 22,770.00
CURRENT BOOK 2,298.79
EST SALVAGE 0.00
REPL COST 22,095.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,987.95
FIRST YR/PR 2010/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 54
ACCUM DEPREC 20,689.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4215				22,095.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14013
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FIVEASH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14013
SERIAL # 1FTEW1C87AKE10747
MANUFACTURER
MODEL F150 CREWCAB 4X2
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/18/2010
ACQUIS COST 22,176.90
ACRES 0.000
QTY 1
UNIT PRICE 21,265.00
PURCH MEMO RFB 10-024

SOY BOOK 21,791.90
CURRENT BOOK 2,591.39
EST SALVAGE 0.00
REPL COST 21,760.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F150 CREW CAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,176.90
FIRST YR/PR 2010/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 53
ACCUM DEPREC 19,585.51

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4903				21,265.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14014
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH-MASSEY
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14014
SERIAL # 2MEBM7FV4AX600031
MANUFACTURER
MODEL MERCURY
MODEL YEAR 2010
LICENSE # BW5-D535

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/02/2010
ACQUIS COST 20,944.83
ACRES 0.000
QTY 1
UNIT PRICE 20,282.00
PURCH MEMO CS-11-09 COSA BID
SOY BOOK 20,392.00
CURRENT BOOK 2,819.45
EST SALVAGE 0.00
REPL COST 20,944.83
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 MERCURY GRAN MARQUIS
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,944.83
FIRST YR/PR 2010/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 52
ACCUM DEPREC 18,125.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	6653				20,282.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14015
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH-RUIZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14015
SERIAL # 2MEHM75V49X628483
MANUFACTURER
MODEL GRAND MARQUIS
MODEL YEAR 2009
LICENSE # BW5-D549

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/17/2010
ACQUIS COST 16,583.83
ACRES 0.000
QTY 1
UNIT PRICE 15,921.00
PURCH MEMO CS-11-09 CITY OF SAN A

SOY BOOK 16,031.00
CURRENT BOOK 2,237.98
EST SALVAGE 0.00
REPL COST 16,473.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 MERCURY GRAND MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,583.83
FIRST YR/PR 2010/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 52
ACCUM DEPREC 14,345.85

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	7022				15,921.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14017
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO T4-TELLEZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14017
SERIAL # 2MEHM75V29X620771
MANUFACTURER
MODEL GRAN MARQUIS
MODEL YEAR 2009
LICENSE # 111-9380

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/22/2010
ACQUIS COST 17,728.25
ACRES 0.000
QTY 1
UNIT PRICE 17,426.00
PURCH MEMO CS-11-09

SOY BOOK 17,426.00
CURRENT BOOK 3,256.35
EST SALVAGE 0.00
REPL COST 17,728.25
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2009 MERCURY GRAND MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,728.25
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 14,471.90

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14018
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE WHITAKER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14018
SERIAL # 1FTEX1CW6AKE47512
MANUFACTURER
MODEL F150 SUPERCAB
MODEL YEAR 2010
LICENSE # AU5-5621

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/22/2010
ACQUIS COST 20,839.16
ACRES 0.000
QTY 1
UNIT PRICE 18,592.25
PURCH MEMO RFB 10-038

SOY BOOK 20,277.03
CURRENT BOOK 3,821.53
EST SALVAGE 0.00
REPL COST 18,945.24
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F150 SUPERCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,839.16
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 17,017.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	8064				18,592.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14019
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 051 CONSTABLE PCT 2
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE DICKSON
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DEAN DICKSON
TITLEHOLDER

TAG # 14019
SERIAL # 1FTEX1CW2AKE47510
MANUFACTURER
MODEL F150 SUPERCAB
MODEL YEAR 2010
LICENSE # AU5-5622

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/22/2010
ACQUIS COST 20,619.92
ACRES 0.000
QTY 1
UNIT PRICE 18,592.25
PURCH MEMO RFB 10-038

SOY BOOK 20,277.03
CURRENT BOOK 3,812.76
EST SALVAGE 0.00
REPL COST 18,726.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F150 SUPERCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,619.92
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 16,807.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	8064				18,592.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14020
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE SMITH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14020
SERIAL # 1FTEX1CW4AKE47511
MANUFACTURER
MODEL F150 SUPERCAB
MODEL YEAR 2010
LICENSE # AU5-5623

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/22/2010
ACQUIS COST 20,100.07
ACRES 0.000
QTY 1
UNIT PRICE 18,592.25
PURCH MEMO RFB 10-038

SOY BOOK 19,871.88
CURRENT BOOK 3,685.01
EST SALVAGE 0.00
REPL COST 18,616.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F150 SUPERCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,100.07
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 16,415.06

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	8064				18,592.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14021
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 053 CONSTABLE PCT 4
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RANDY HARRIS
TITLEHOLDER

TAG # 14021
SERIAL # 1FTEX1CW6AKE47509
MANUFACTURER
MODEL F150 SUPERCAB
MODEL YEAR 2010
LICENSE # AU5-5624

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/22/2010
ACQUIS COST 20,509.91
ACRES 0.000
QTY 1
UNIT PRICE 18,592.25
PURCH MEMO RFB 10-038

SOY BOOK 20,277.04
CURRENT BOOK 3,760.15
EST SALVAGE 0.00
REPL COST 18,616.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 FORD F150 SUPERCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,509.91
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 16,749.76

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	5086				18,592.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14022
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14022
SERIAL # P06115DCAH020850
MANUFACTURER
MODEL 6115D
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/23/2010
ACQUIS COST 36,334.00
ACRES 0.000
QTY 1
UNIT PRICE 36,334.00
PURCH MEMO PO# 89 BB CONTRACT 292

SOY BOOK 36,334.00
CURRENT BOOK 7,872.37
EST SALVAGE 0.00
REPL COST 36,334.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 6115D CAB TRACTOR 95 PTO

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO PO # 89 MEMO

DEPRECIATE Y
DEPREC PRIN 36,334.00
FIRST YR/PR 2011/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 47
ACCUM DEPREC 28,461.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14023
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 036 COUNTY TREASURE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TREASURER'S OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DIANNA SPIEKER
TITLEHOLDER

TAG # 14023
SERIAL # II91891
MANUFACTURER
MODEL FD1500
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/20/2009
ACQUIS COST 4,115.00
ACRES 0.000
QTY 1
UNIT PRICE 4,115.00
PURCH MEMO PO 220

SOY BOOK 4,115.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,115.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION AUTOSEAL FD1500 PRESSURE SEAL MACHINE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,115.00
FIRST YR/PR 2010/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 4,115.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14024
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY JAIL KITCHEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14024
SERIAL # 09101280010894
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/22/2009
ACQUIS COST 3,476.50
ACRES 0.000
QTY 1
UNIT PRICE 3,476.50
PURCH MEMO PO# 103/ FILTER SYSTEM

SOY BOOK 3,476.50
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,476.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ICE MACHINE

MAINT CONT Y INSURED N
VENDOR DESC A-TEX RESTAURA CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,476.50
FIRST YR/PR 2010/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 3,476.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14025
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JP3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14025
SERIAL # 9KX4FN1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/27/2010
ACQUIS COST 6,000.24
ACRES 0.000
QTY 1
UNIT PRICE 6,000.24
PURCH MEMO PO# 7008

SOY BOOK 6,000.24
CURRENT BOOK 900.03
EST SALVAGE 0.00
REPL COST 6,000.24
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION T710 TOWER CHASSIS HARD DRIVES 6GB

MAINT CONT Y INSURED N
VENDOR DESC DELL MARKETING CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,000.24
FIRST YR/PR 2010/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 51
ACCUM DEPREC 5,100.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14026
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JP2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14026
SERIAL # BKX4FN1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/27/2010
ACQUIS COST 6,000.24
ACRES 0.000
QTY 1
UNIT PRICE 6,000.24
PURCH MEMO PO 7008

SOY BOOK 6,000.24
CURRENT BOOK 900.03
EST SALVAGE 0.00
REPL COST 6,000.24
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION T710 TOWER CHASSIS HARD DRIVE 6 GB

MAINT CONT Y INSURED N
VENDOR DESC DELL MARKETING CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,000.24
FIRST YR/PR 2010/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 51
ACCUM DEPREC 5,100.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14027
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LIB
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14027
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/15/2010
ACQUIS COST 4,300.00
ACRES 0.000
QTY 1
UNIT PRICE 4,300.00
PURCH MEMO PO# 1636

SOY BOOK 4,300.00
CURRENT BOOK 286.67
EST SALVAGE 0.00
REPL COST 4,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DESK WITH FEIG ANTENNA

MAINT CONT Y INSURED N
VENDOR DESC TECH LOGIC COR CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,300.00
FIRST YR/PR 2010/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 56
ACCUM DEPREC 4,013.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14029
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14029
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/14/2011
ACQUIS COST 57,976.50
ACRES 0.000
QTY 1
UNIT PRICE 16,884.96
PURCH MEMO PO# 5586

SOY BOOK 62,568.39
CURRENT BOOK 63,700.64
EST SALVAGE 0.00
REPL COST 75,207.87
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MAIN LARGE R&B 2/4 STEEL BUILDING

MAINT CONT Y INSURED N
VENDOR DESC MUELLER SUPPLY CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 57,976.50
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 48
ACCUM DEPREC 11,507.23

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14030
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS DEPARTMENT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 14030
SERIAL # TR202291
MANUFACTURER
MODEL SHOPMADE
MODEL YEAR 2010
LICENSE # 903-8789

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 11/01/2010
ACQUIS COST 3,741.67
ACRES 0.000
QTY 1
UNIT PRICE 3,741.67
PURCH MEMO SHOPMADE TRAILER

SOY BOOK 3,741.67
CURRENT BOOK 810.70
EST SALVAGE 0.00
REPL COST 3,741.67
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHOPMADE SHOP TRASH TRAILER 2010

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,741.67
FIRST YR/PR 2011/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 47
ACCUM DEPREC 2,930.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5107	9302				165.42
3860	9447				1,165.56
1741	9626				671.26
1741	9625				192.64
3693	1007				52.79

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14031
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT STORAGE AREA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14031
SERIAL # SFD01348V0E8
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/19/2010
ACQUIS COST 6,479.84
ACRES 0.000
QTY 1
UNIT PRICE 6,479.84
PURCH MEMO PO# 2249

SOY BOOK 6,479.84
CURRENT BOOK 323.99
EST SALVAGE 0.00
REPL COST 6,479.84
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CAT 3750E SWITCH

MAINT CONT Y INSURED N
VENDOR DESC CDW GOVERNMENT CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,479.84
FIRST YR/PR 2010/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 57
ACCUM DEPREC 6,155.85

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14032
CLASS ME MACHINERY & EQU
SUBCL AUD AUDIO EQUIPMENT
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMISSIONERS COURTR
ROOM
STORAGE LOC PURCHASING BREAKROOM

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14032
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2010
ACQUIS COST 22,477.50
ACRES 0.000
QTY 1
UNIT PRICE 22,477.50
PURCH MEMO PO# 7788

SOY BOOK 22,477.50
CURRENT BOOK 4,120.87
EST SALVAGE 0.00
REPL COST 22,477.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JAVS JEFFERSON AUDIO VIDEO SYSTEMS

MAINT CONT Y INSURED N
VENDOR DESC JEFFERSON AUDI CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,477.50
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 18,356.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14033
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CO CLERKS OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14033
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/01/2010
ACQUIS COST 4,380.00
ACRES 0.000
QTY 1
UNIT PRICE 4,380.00
PURCH MEMO PO# 7215

SOY BOOK 4,380.00
CURRENT BOOK 657.00
EST SALVAGE 0.00
REPL COST 4,380.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 16 CHANNEL DVR POS WATCH SECURITY SYS

MAINT CONT Y INSURED N
VENDOR DESC TEXANA SECURIT CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,380.00
FIRST YR/PR 2010/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 51
ACCUM DEPREC 3,723.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14034
CLASS I INFRASTRUCTURE
SUBCL FEN FENCING
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 122 W. HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14034
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/20/2010
ACQUIS COST 4,623.86
ACRES 0.000
QTY 1
UNIT PRICE 4,623.86
PURCH MEMO PO# 4079

SOY BOOK 4,623.86
CURRENT BOOK 4,511,034.64
EST SALVAGE 0.00
REPL COST 4,623.86
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FENCING AT 122 W. HARRIS

MAINT CONT Y INSURED N
VENDOR DESC TEXAS DEPT. OF CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,623.86
FIRST YR/PR 2010/07 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 54
ACCUM DEPREC 1,040.36

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14035
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT TX ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14035
SERIAL #
MANUFACTURER
MODEL HINDSIGHT NET8
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/03/2010
ACQUIS COST 28,769.90
ACRES 0.000
QTY 1
UNIT PRICE 28,769.90
PURCH MEMO

SOY BOOK 28,769.90
CURRENT BOOK 4,794.98
EST SALVAGE 0.00
REPL COST 28,769.90
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EXACOM DISPATCH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,769.90
FIRST YR/PR 2010/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 50
ACCUM DEPREC 23,974.92

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14036
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO PARKING LOT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14036
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/06/2010
ACQUIS COST 3,617.50
ACRES 0.000
QTY 1
UNIT PRICE 3,617.50
PURCH MEMO

SOY BOOK 3,617.50
CURRENT BOOK 2,080.06
EST SALVAGE 0.00
REPL COST 3,617.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SO CARPORT - COMMAND TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,617.50
FIRST YR/PR 2010/10 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 51
ACCUM DEPREC 1,537.44

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14037
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT COMPUTER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14037
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/02/2010
ACQUIS COST 67,565.59
ACRES 0.000
QTY 1
UNIT PRICE 50,726.59
PURCH MEMO

SOY BOOK 50,726.59
CURRENT BOOK 5,787.34
EST SALVAGE 0.00
REPL COST 67,565.59
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SAN EXTENSION EMC STORAGE SYS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 67,565.59
FIRST YR/PR 2010/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 56
ACCUM DEPREC 61,778.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14038
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RECORDS MANAGEMENT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14038
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/28/2010
ACQUIS COST 18,920.00
ACRES 0.000
QTY 1
UNIT PRICE 18,920.00
PURCH MEMO

SOY BOOK 18,920.00
CURRENT BOOK 3,468.67
EST SALVAGE 0.00
REPL COST 18,920.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LASERFICHE IMAGING SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,920.00
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 15,451.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14039
CLASS L LAND
SUBCL L LAND
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEHIND FACILITIES BL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14039
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2010
ACQUIS COST 12,634.54
ACRES 0.000
QTY 1
UNIT PRICE 12,634.54
PURCH MEMO

SOY BOOK 12,634.54
CURRENT BOOK 12,634.54
EST SALVAGE 0.00
REPL COST 12,634.54
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PARKING LOT - RANDOLPH & COLLEGE AVE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 12,634.54
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 999
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14040
CLASS I INFRASTRUCTURE
SUBCL PL PARKING LOT
COMMODITY
DEPT 009 NONDEPARTMENTAL
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEHIND FACILITIES BL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 04 FAIR
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14040
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2010
ACQUIS COST 23,000.00
ACRES 0.000
QTY 1
UNIT PRICE 23,000.00
PURCH MEMO

SOY BOOK 23,000.00
CURRENT BOOK 18,304.17
EST SALVAGE 0.00
REPL COST 23,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PARKING LOT - RANDOLPH & COLLEGE AVE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,000.00
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 49
ACCUM DEPREC 4,695.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14041
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAL ESTATE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14041
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2010
ACQUIS COST 16,891.67
ACRES 0.000
QTY 1
UNIT PRICE 16,891.67
PURCH MEMO

SOY BOOK 16,891.67
CURRENT BOOK 3,096.81
EST SALVAGE 0.00
REPL COST 16,891.67
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION XEROX LARGE FORMAT COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,891.67
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 49
ACCUM DEPREC 13,794.86

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14042
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO PROPERTY ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14042
SERIAL # ZZSJC0286ZZ0021
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/02/2010
ACQUIS COST 4,461.98
ACRES 0.000
QTY 1
UNIT PRICE 4,461.98
PURCH MEMO

SOY BOOK 4,461.98
CURRENT BOOK 371.83
EST SALVAGE 0.00
REPL COST 4,461.98
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,461.98
FIRST YR/PR 2010/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 55
ACCUM DEPREC 4,090.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14045
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BAILIFF CAR
ROOM
STORAGE LOC COMPACTOR ROOM

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14042
SERIAL # ZZTPE9083ZZ0627
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/02/2010
ACQUIS COST 4,461.98
ACRES 0.000
QTY 1
UNIT PRICE 4,461.98
PURCH MEMO

SOY BOOK 4,461.98
CURRENT BOOK 371.83
EST SALVAGE 0.00
REPL COST 4,461.98
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,461.98
FIRST YR/PR 2010/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 55
ACCUM DEPREC 4,090.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14051
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO PROPERTY RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14051
SERIAL # ZZTPE9083ZZ0624
MANUFACTURER
MODEL
MODEL YEAR 2010
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/02/2010
ACQUIS COST 4,461.98
ACRES 0.000
QTY 1
UNIT PRICE 4,461.98
PURCH MEMO

SOY BOOK 4,461.98
CURRENT BOOK 371.83
EST SALVAGE 0.00
REPL COST 4,461.98
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,461.98
FIRST YR/PR 2010/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 55
ACCUM DEPREC 4,090.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14072
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14072
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/02/2010
ACQUIS COST 7,500.00
ACRES 0.000
QTY 1
UNIT PRICE 7,500.00
PURCH MEMO

SOY BOOK 7,500.00
CURRENT BOOK 625.00
EST SALVAGE 0.00
REPL COST 7,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,500.00
FIRST YR/PR 2010/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 55
ACCUM DEPREC 6,875.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14073
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CRTC KITCHEN TAG 373
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14073
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 08/11/2010
ACQUIS COST 3,190.00
ACRES 0.000
QTY 1
UNIT PRICE 3,190.00
PURCH MEMO

SOY BOOK 3,190.00
CURRENT BOOK 3,190.00
EST SALVAGE 0.00
REPL COST 3,190.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 60" 4 DOOR CABINET

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,190.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14074
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMAND TRAILER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14074
SERIAL # FOC1421Z20A
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH
ACQUIS DATE 09/01/2010
ACQUIS COST 52,929.00
ACRES 0.000
QTY 1
UNIT PRICE 52,929.00
PURCH MEMO

SOY BOOK 52,929.00
CURRENT BOOK 22,053.75
EST SALVAGE 0.00
REPL COST 52,929.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SAA STATE SATELLITE PROJECT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 52,929.00
FIRST YR/PR 2010/12 LAST YR/PR 2014/12
EST LIFE 7
PERIODS TAKEN 49
ACCUM DEPREC 30,875.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14075
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PABLO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14075
SERIAL # 1FTVX1CF3BKD22923
MANUFACTURER
MODEL F150
MODEL YEAR 2011
LICENSE # 110-7878

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/09/2011
ACQUIS COST 18,903.21
ACRES 0.000
QTY 1
UNIT PRICE 17,580.00
PURCH MEMO RFB 11-002
SOY BOOK 17,580.00
CURRENT BOOK 5,040.86
EST SALVAGE 0.00
REPL COST 18,903.21
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD F150 4X2 SS
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,903.21
FIRST YR/PR 2011/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 44
ACCUM DEPREC 13,862.35

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1490				17,580.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14076
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DON KILLAM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14076
SERIAL # 1FTKR1ED0BPA26379
MANUFACTURER
MODEL RANGER
MODEL YEAR 2011
LICENSE # 110-7880

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/10/2011
ACQUIS COST 13,743.00
ACRES 0.000
QTY 1
UNIT PRICE 13,258.00
PURCH MEMO RFB 11-008

SOY BOOK 13,258.00
CURRENT BOOK 3,664.80
EST SALVAGE 0.00
REPL COST 13,743.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD RANGER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 13,743.00
FIRST YR/PR 2011/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 44
ACCUM DEPREC 10,078.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1848				13,258.00
4778	4254				485.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14077
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO OUT OF SERVICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 14077
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR 2011
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/24/2011
ACQUIS COST 4,349.45
ACRES 0.000
QTY 1
UNIT PRICE 4,349.45
PURCH MEMO QUOTE# 102505

SOY BOOK 4,349.45
CURRENT BOOK 1,087.36
EST SALVAGE 0.00
REPL COST 4,349.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DIESEL FUEL STORAGE TANK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,349.45
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,262.09

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2221	2896				4,346.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14078

CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14078
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC VAWA GRANT WAS USED FOR THIS PURCHASE
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 01/19/2011
ACQUIS COST 6,860.00
ACRES 0.000
QTY 1
UNIT PRICE 4,860.00
PURCH MEMO QUOTES OBTAINED- VAWA

SOY BOOK 4,860.00
CURRENT BOOK 1,715.00
EST SALVAGE 0.00
REPL COST 6,860.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VICTIM ASSISTANCE SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,860.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 5,145.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
8943	3778				4,860.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14079
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14079
SERIAL # GVTL1P1
MANUFACTURER
MODEL PE R710
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/14/2010
ACQUIS COST 7,592.10
ACRES 0.000
QTY 1
UNIT PRICE 14,702.82
PURCH MEMO DIR

SOY BOOK 14,702.82
CURRENT BOOK 1,518.42
EST SALVAGE 0.00
REPL COST 7,592.10
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PE R710 POWEREDGE SERVER ANNEX ESX7

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,592.10
FIRST YR/PR 2011/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 6,073.68

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	1255				14,702.82

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14080
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMAND TRAILER/SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14080
SERIAL # B0000084496
MANUFACTURER
MODEL GATEWAY ACU-100
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 12/07/2010
ACQUIS COST 21,007.00
ACRES 0.000
QTY 1
UNIT PRICE 21,007.00
PURCH MEMO HGAC CONTRACT # RA01-0

SOY BOOK 21,007.00
CURRENT BOOK 4,901.63
EST SALVAGE 0.00
REPL COST 21,007.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ACU-100 EQUIPMENT BUNDLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,007.00
FIRST YR/PR 2011/03 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 46
ACCUM DEPREC 16,105.37

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
8786	1664				21,007.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14081

		MASTER ASSET		DESCRIPTION	SHOP MADE TRAILER		
		ADD'L DESC	this is the trailer with generator, potable water tank				
CLASS	ME MACHINERY & EQU	FUND SOURCE	01				
SUBCL	TR TRAILER	ACQUIS METH		MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	055 EMERGENCY MANAG	ACQUIS DATE	02/24/2011	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	2,000.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	COUNTY SHOP	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	2,000.00				
		PURCH MEMO	SHOP MADE				
STATUS	A ACTIVE						
CONDITION	01 NEW	SOY BOOK	2,000.00	DEPRECIATE	N		
CUSTODIAN	DAVID JONES	CURRENT BOOK	2,000.00	DEPREC PRIN	2,000.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	/00	LAST YR/PR	/00
		REPL COST	2,000.00	EST LIFE	5		
TAG # 14081		LAST INVENT		PERIODS TAKEN	0		
SERIAL # TR201405		IMPROVE MEMO		ACCUM DEPREC		0.00	
MANUFACTURER							
MODEL	SHOPMADE	RETIRE DATE					
MODEL YEAR	2010	DISP CODE					
LICENSE #	902-5843	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14082
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14082
SERIAL # 3FAHP0HG9BR257473
MANUFACTURER
MODEL FUSION
MODEL YEAR 2011
LICENSE # 110-7887

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/25/2011
ACQUIS COST 17,640.00
ACRES 0.000
QTY 1
UNIT PRICE 4,530.00
PURCH MEMO RFB1101

SOY BOOK 4,530.00
CURRENT BOOK 17,640.00
EST SALVAGE 0.00
REPL COST 17,640.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD FUSION SE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,640.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14083
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14083
SERIAL # 3FAHP0HG2BR257475
MANUFACTURER
MODEL FUSION SE
MODEL YEAR 2011
LICENSE # 110-7886

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/22/2011
ACQUIS COST 17,640.00
ACRES 0.000
QTY 1
UNIT PRICE 17,530.00
PURCH MEMO RFB11-01

SOY BOOK 17,530.00
CURRENT BOOK 17,640.00
EST SALVAGE 0.00
REPL COST 17,640.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD FUSION SE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,640.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14084
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14084
SERIAL # 3FAHP0HG0BR257474
MANUFACTURER
MODEL
MODEL YEAR 2011
LICENSE # 110 7892

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/02/2011
ACQUIS COST 17,640.00
ACRES 0.000
QTY 1
UNIT PRICE 17,530.00
PURCH MEMO

SOY BOOK 17,530.00
CURRENT BOOK 17,640.00
EST SALVAGE 0.00
REPL COST 17,640.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD FUSION SE WHITE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 17,640.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14085
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAGED TRANSPORT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14085
SERIAL # 2FABP7EV7BX137657
MANUFACTURER
MODEL CROWN VIC LX
MODEL YEAR 2011
LICENSE # 110-7900

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/14/2011
ACQUIS COST 24,932.00
ACRES 0.000
QTY 1
UNIT PRICE 24,932.00
PURCH MEMO RFB 11-009

SOY BOOK 24,932.00
CURRENT BOOK 7,064.07
EST SALVAGE 0.00
REPL COST 24,932.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA LX

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,932.00
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 17,867.93

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2505				24,932.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14086
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMISSIONERS COURTR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14086
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/17/2010
ACQUIS COST 5,357.50
ACRES 0.000
QTY 1
UNIT PRICE 5,357.50
PURCH MEMO PO# 2656

SOY BOOK 5,357.50
CURRENT BOOK 1,250.08
EST SALVAGE 0.00
REPL COST 5,357.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GRANICUS CAMERAS AND PLATFORM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,357.50
FIRST YR/PR 2011/03 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 46
ACCUM DEPREC 4,107.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
8835	2656				5,357.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14088
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14088
SERIAL # H6SL3M1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/14/2010
ACQUIS COST 7,110.72
ACRES 0.000
QTY 1
UNIT PRICE 7,110.72
PURCH MEMO DIR

SOY BOOK 7,110.72
CURRENT BOOK 1,422.15
EST SALVAGE 0.00
REPL COST 7,110.72
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LT05-104 TAPE DRIVE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,110.72
FIRST YR/PR 2011/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 48
ACCUM DEPREC 5,688.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	1255				14,702.82

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14089
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CRABTREE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14089
SERIAL # 2FABP7BV7BX139543
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7911

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 23,491.21
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,870.23
EST SALVAGE 0.00
REPL COST 23,491.21
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,491.21
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,620.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14090
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FLEET CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14090
SERIAL # 2FABP7BV9BX139544
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7910

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 23,082.07
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,539.92
EST SALVAGE 0.00
REPL COST 23,082.07
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,082.07
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,542.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14091
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FLEET CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14091
SERIAL # 2FABP7BV0BX139545
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7909

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 23,192.05
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,571.08
EST SALVAGE 0.00
REPL COST 23,192.05
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,192.05
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,620.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14092
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FLEET CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14092
SERIAL # 2FABP7BV2BX139546
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7908

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 23,192.03
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,571.07
EST SALVAGE 0.00
REPL COST 23,192.03
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,192.03
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,620.96

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14093
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CSCD CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14093
SERIAL # 2FABP7BV4BX139547
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7907

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 22,627.07
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,411.00
EST SALVAGE 0.00
REPL COST 22,627.07
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,627.07
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,216.07

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14094
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RESERVE 302
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14094
SERIAL # 2FABP7BV6BX139548
MANUFACTURER
MODEL CROWN VIC
MODEL YEAR 2011
LICENSE # 110-7906

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/24/2011
ACQUIS COST 23,192.07
ACRES 0.000
QTY 1
UNIT PRICE 22,195.00
PURCH MEMO RFB 11-015

SOY BOOK 22,195.00
CURRENT BOOK 6,571.09
EST SALVAGE 0.00
REPL COST 23,192.07
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,192.07
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 16,620.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3183				22,195.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14095
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2ND FLOOR LIBRARY
ROOM
STORAGE LOC COPY AREA

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14095
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/11/2011
ACQUIS COST 7,190.00
ACRES 0.000
QTY 1
UNIT PRICE 7,190.00
PURCH MEMO

SOY BOOK 7,190.00
CURRENT BOOK 2,037.17
EST SALVAGE 0.00
REPL COST 7,190.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION IVINA BOOK SCANNER AND COIN OP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,190.00
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 5,152.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
8936	3504				7,190.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14096
CLASS ME MACHINERY & EQU
SUBCL RAD RADIO EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO CHRISTOVAL TOWER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14096
SERIAL # 112CLM0260
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 03
ACQUIS METH

ACQUIS DATE 11/05/2010
ACQUIS COST 267,942.33
ACRES 0.000
QTY 1
UNIT PRICE 125,750.88
PURCH MEMO HGAC PURCHASE

SOY BOOK 125,750.88
CURRENT BOOK 58,054.17
EST SALVAGE 0.00
REPL COST 267,942.33
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION P25 VHF TRUNKING SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 267,942.33
FIRST YR/PR 2011/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 47
ACCUM DEPREC 209,888.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3487	2965				125,750.88

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14097
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RESERVE 302
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14097
SERIAL # DV10-141222
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,221.50
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,664.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14098
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRASH COMPACTOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14098
SERIAL # DV10-141221
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,221.50
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,664.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14099
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SMITH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14099
SERIAL # DV10-141210
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,384.37
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 3,501.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14100
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAR #14091
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14100
SERIAL # DV10-121214
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,221.50
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,664.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14101
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO COMPACTOR RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14101
SERIAL # DV10-141211
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,221.50
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,664.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14102
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMPACTOR ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14102
SERIAL # DV10-141226
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 01/13/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO RFB 11-014

SOY BOOK 4,886.00
CURRENT BOOK 1,221.50
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 45
ACCUM DEPREC 3,664.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3184				4,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14103
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAR #14090
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14103
SERIAL # DV10-141664
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE LG
ACQUIS METH

ACQUIS DATE 02/09/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO SAPD BYRNE GRANT

SOY BOOK 4,886.00
CURRENT BOOK 1,302.93
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 44
ACCUM DEPREC 3,583.07

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3929				4,886.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14104
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CAR #14092
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14104
SERIAL # DV10-141705
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE LG
ACQUIS METH

ACQUIS DATE 02/09/2011
ACQUIS COST 4,886.00
ACRES 0.000
QTY 1
UNIT PRICE 4,886.00
PURCH MEMO SAPD BRYNE GRANT

SOY BOOK 4,886.00
CURRENT BOOK 1,302.93
EST SALVAGE 0.00
REPL COST 4,886.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WATCHGUARD VIDEO SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,886.00
FIRST YR/PR 2011/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 44
ACCUM DEPREC 3,583.07

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5043	3929				4,886.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14105
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 02 OTHER
LOC MEMO COMMAND TRAILER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14105
SERIAL # 99055
MANUFACTURER
MODEL ROKW
MODEL YEAR 2001
LICENSE # 997-414

MASTER ASSET
FUND SOURCE LG
ACQUIS METH
ACQUIS DATE 04/25/2011
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 20,000.00
PURCH MEMO ON PERMANENT LOAN FROM

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2001 EMERGENCY COMMUNICATIONS TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE
DEPREC PRIN 20,000.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14106
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT-DURAN
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOE HUNT
TITLEHOLDER

TAG # 14106
SERIAL # 2MEBM7FV5AX634995
MANUFACTURER
MODEL GRAND MARQUIS
MODEL YEAR 2010
LICENSE # 111-9384

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/04/2011
ACQUIS COST 18,103.00
ACRES 0.000
QTY 1
UNIT PRICE 17,993.00
PURCH MEMO CITY BID CS

SOY BOOK 17,993.00
CURRENT BOOK 6,639.15
EST SALVAGE 0.00
REPL COST 18,103.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 MERCURY GRAND MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,103.00
FIRST YR/PR 2011/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 38
ACCUM DEPREC 11,463.85

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14107
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO REGIONAL VEHICLE- TI
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14107
SERIAL # 1FTFW1CFXBKD41587
MANUFACTURER
MODEL F150
MODEL YEAR 2011
LICENSE # 111-9383

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/04/2011
ACQUIS COST 24,448.72
ACRES 0.000
QTY 1
UNIT PRICE 24,448.72
PURCH MEMO

SOY BOOK 24,448.72
CURRENT BOOK 24,448.72
EST SALVAGE 0.00
REPL COST 24,448.72
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD F150 CREWCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 24,448.72
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14108
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH
ROOM
STORAGE LOC SO
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14108
SERIAL # 2MEBM7FV0AX628246
MANUFACTURER
MODEL GRAND MARQUIS
MODEL YEAR 2010
LICENSE # CY8-J457

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/13/2011
ACQUIS COST 16,849.83
ACRES 0.000
QTY 1
UNIT PRICE 16,187.00
PURCH MEMO CS- 11-09

SOY BOOK 16,187.00
CURRENT BOOK 6,463.41
EST SALVAGE 0.00
REPL COST 16,849.83
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2010 MERCURY GRAN MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,849.83
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 10,386.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	9560				16,187.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14109
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT-T6
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14109
SERIAL # 1FBNE3BLXBDA40697
MANUFACTURER
MODEL F350
MODEL YEAR 2011
LICENSE # 111-9397

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/22/2011
ACQUIS COST 23,906.65
ACRES 0.000
QTY 1
UNIT PRICE 23,740.00
PURCH MEMO CS 11-09

SOY BOOK 23,740.00
CURRENT BOOK 9,164.22
EST SALVAGE 0.00
REPL COST 23,906.65
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD E350 VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,906.65
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 14,742.43

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	9836				23,740.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14110
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM ERK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14110
SERIAL # JMX120260YP
MANUFACTURER
MODEL CISCO
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/08/2011
ACQUIS COST 5,162.27
ACRES 0.000
QTY 1
UNIT PRICE 5,162.27
PURCH MEMO TCPN

SOY BOOK 5,162.27
CURRENT BOOK 1,978.87
EST SALVAGE 0.00
REPL COST 5,162.27
LAST INVENT

IMPROVE MEMO 2GB MEMORY INCLUDED WI

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO ASA 5520 APPW/SW 750VPN WITH MEMOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,162.27
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 3,183.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	9702				5,162.27

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14113
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TX ROOM
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER
TAG # 14113
SERIAL # SFTX1513G012
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/15/2011
ACQUIS COST 6,896.46
ACRES 0.000
QTY 2
UNIT PRICE 6,896.46
PURCH MEMO TCPN
SOY BOOK 6,896.46
CURRENT BOOK 2,068.94
EST SALVAGE 0.00
REPL COST 6,896.46
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WIRELESS RADIO BRIDGE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,896.46
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 4,827.52

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	6039				6,896.46

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14114
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14114
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/22/2011
ACQUIS COST 53,093.00
ACRES 0.000
QTY 1
UNIT PRICE 47,674.00
PURCH MEMO DIR SDD1418

SOY BOOK 47,674.00
CURRENT BOOK 19,467.43
EST SALVAGE 0.00
REPL COST 53,093.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EMC NX4 NAS DROC EQUIPMENT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 53,093.00
FIRST YR/PR 2011/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 38
ACCUM DEPREC 33,625.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14115
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14115
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 14,594.00
ACRES 0.000
QTY 1
UNIT PRICE 14,594.00
PURCH MEMO DIR SDD 1418

SOY BOOK 14,594.00
CURRENT BOOK 5,594.37
EST SALVAGE 0.00
REPL COST 14,594.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION VMWARE SITE RECOVERY MANAGER 5

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 14,594.00
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 8,999.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9169	10063				14,594.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14116
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER ROOM RK 2
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER
TAG # 14116
SERIAL # 2C3X9R1
MANUFACTURER
MODEL DELL POWEREDGE
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/01/2011
ACQUIS COST 6,524.64
ACRES 0.000
QTY 1
UNIT PRICE 6,524.64
PURCH MEMO SOFTWARE AND CLIENT L
SOY BOOK 6,524.64
CURRENT BOOK 2,392.36
EST SALVAGE 0.00
REPL COST 6,524.64
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TPS CAD SERVER POWEREDGE R510
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,524.64
FIRST YR/PR 2011/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 38
ACCUM DEPREC 4,132.28

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4883	10656				6,524.64

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14117
CLASS ME MACHINERY & EQU
SUBCL AUD AUDIO EQUIPMENT
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTROOM B AND C
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14117
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 18,487.42
ACRES 0.000
QTY 1
UNIT PRICE 18,487.00
PURCH MEMO RFQ

SOY BOOK 18,487.42
CURRENT BOOK 8,011.22
EST SALVAGE 0.00
REPL COST 18,487.42
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SOUND EQUIPMENT FOR CRT RM B AND C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,487.42
FIRST YR/PR 2012/03 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 34
ACCUM DEPREC 10,476.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4522	9608				18,487.42

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14118
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL BUILDING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14118
SERIAL # RE11026125
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/08/2011
ACQUIS COST 33,553.74
ACRES 0.000
QTY 1
UNIT PRICE 33,553.74
PURCH MEMO RFQ FM 11-0009

SOY BOOK 33,553.74
CURRENT BOOK 9,506.89
EST SALVAGE 0.00
REPL COST 33,553.74
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DISHMACHINE E SERIES 208/3

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 33,553.74
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 24,046.85

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1015	4105				33,553.74

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14120
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14120
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/01/2011
ACQUIS COST 13,684,603.27
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO 99 YEAR LEASE THRU COS

SOY BOOK 1.00
CURRENT BOOK 12,056,715.45
EST SALVAGE 0.00
REPL COST 13,764,580.57
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COUNTY CENTRAL LIBRARY

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 13,684,603.27
FIRST YR/PR 2010/07 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 54
ACCUM DEPREC 1,627,887.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14122
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY LIBRARY 3RD F
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14122
SERIAL # 11051280013249/110612800100149
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 3,085.00
ACRES 0.000
QTY 1
UNIT PRICE 3,085.00
PURCH MEMO

SOY BOOK 3,085.00
CURRENT BOOK 1,182.58
EST SALVAGE 0.00
REPL COST 3,085.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ICE MACHINE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,085.00
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 1,902.42

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1015	10145				3,085.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14123
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER
TAG # 14123
SERIAL # I620 43288390
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 18,000.00
ACRES 0.000
QTY 1
UNIT PRICE 18,000.00
PURCH MEMO STATE CONTRACT# 578-N1
SOY BOOK 18,000.00
CURRENT BOOK 5,100.00
EST SALVAGE 0.00
REPL COST 18,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KODAK I620 SCANNER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 18,000.00
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 12,900.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				18,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14124
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14124
SERIAL # 112912122L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.70
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.50
EST SALVAGE 0.00
REPL COST 6,958.70
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.70
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14125
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14125
SERIAL # 112912079L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.70
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.50
EST SALVAGE 0.00
REPL COST 6,958.70
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.70
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14126
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14126
SERIAL # 112912114L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.70
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.50
EST SALVAGE 0.00
REPL COST 6,958.70
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.70
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14127
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14127
SERIAL # 112912691L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.70
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.50
EST SALVAGE 0.00
REPL COST 6,958.70
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.70
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14128
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14128
SERIAL # 112912130L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.70
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.50
EST SALVAGE 0.00
REPL COST 6,958.70
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.70
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14129
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14129
SERIAL # 112912098L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.71
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.51
EST SALVAGE 0.00
REPL COST 6,958.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.71
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14130
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORK CAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14130
SERIAL # 112912106L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.71
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024

SOY BOOK 6,958.70
CURRENT BOOK 2,667.51
EST SALVAGE 0.00
REPL COST 6,958.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.71
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14131
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER
TAG # 14131
SERIAL # 112912089L
MANUFACTURER
MODEL WSC036E1RAA10
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2011
ACQUIS COST 6,958.71
ACRES 0.000
QTY 1
UNIT PRICE 6,958.70
PURCH MEMO RFB 11-024
SOY BOOK 6,958.70
CURRENT BOOK 2,667.51
EST SALVAGE 0.00
REPL COST 6,958.71
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRANE AC UNIT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,958.71
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 4,291.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4473	8104				6,958.70

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14132
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CHILD FLOOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14132
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 4,009.91
ACRES 0.000
QTY 1
UNIT PRICE 4,009.91
PURCH MEMO

SOY BOOK 4,009.91
CURRENT BOOK 1,202.98
EST SALVAGE 0.00
REPL COST 4,009.91
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JUVENILE CERINO 6 PERSON COMPUTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,009.91
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 2,806.93

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				4,009.91

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14133
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-07 72W' CHILD FLO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14133
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 3,642.23
ACRES 0.000
QTY 1
UNIT PRICE 3,642.23
PURCH MEMO

SOY BOOK 3,642.23
CURRENT BOOK 1,092.67
EST SALVAGE 0.00
REPL COST 3,642.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CHILDREN'S CERINO COMPUTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,642.23
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 2,549.56

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				3,642.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14134
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14A CHILD FLOOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14134
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 7,891.73
ACRES 0.000
QTY 1
UNIT PRICE 7,891.73
PURCH MEMO

SOY BOOK 7,891.73
CURRENT BOOK 2,367.52
EST SALVAGE 0.00
REPL COST 7,891.73
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 8 PERSON CERINO COMPUTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,891.73
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 5,524.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				7,891.73

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14135
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14A
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14135
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 7,891.73
ACRES 0.000
QTY 1
UNIT PRICE 7,891.73
PURCH MEMO

SOY BOOK 7,891.73
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,891.73
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 8 PERSON CERINO COMPUTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,891.73
FIRST YR/PR 2011/07 LAST YR/PR 2010/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 7,891.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				7,891.73

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14136
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14A 2ND FL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14136
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 7,891.73
ACRES 0.000
QTY 1
UNIT PRICE 7,891.73
PURCH MEMO

SOY BOOK 7,891.73
CURRENT BOOK 2,367.52
EST SALVAGE 0.00
REPL COST 7,891.73
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 8 PERSON CERINO COMPTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,891.73
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 5,524.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				7,891.73

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14137

CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14B 2ND FL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14137
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC COMPUTER TABLE WITH GLASS
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/11/2011
ACQUIS COST 9,610.78
ACRES 0.000
QTY 1
UNIT PRICE 9,610.78
PURCH MEMO

SOY BOOK 9,610.78
CURRENT BOOK 2,883.23
EST SALVAGE 0.00
REPL COST 9,610.78
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 10 PERSON CERINO DOUBLE FACED

MAINT CONT Y
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO

DEPRECIATE Y
DEPREC PRIN 9,610.78
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 6,727.55

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				9,610.78

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14138

CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14C 2ND FL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14138
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC COMPUTER TABLE
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 5,044.29
ACRES 0.000
QTY 1
UNIT PRICE 5,044.29
PURCH MEMO

SOY BOOK 5,044.29
CURRENT BOOK 1,513.28
EST SALVAGE 0.00
REPL COST 5,044.29
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 3 PERSON CERINO SINGLE FACED COMPU

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,044.29
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 3,531.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				5,044.29

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14139
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TA-14D LAW LIBRARY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14139
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/11/2011
ACQUIS COST 3,822.38
ACRES 0.000
QTY 1
UNIT PRICE 3,822.38
PURCH MEMO

SOY BOOK 3,822.38
CURRENT BOOK 1,146.71
EST SALVAGE 0.00
REPL COST 3,822.38
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ADULT 2 PERSON S/F CERINO COMPUTER TABLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,822.38
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 2,675.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7840	181				3,822.38

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14140
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TEEN AREA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14140
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/07/2011
ACQUIS COST 3,000.00
ACRES 0.000
QTY 1
UNIT PRICE 3,000.00
PURCH MEMO

SOY BOOK 3,000.00
CURRENT BOOK 800.00
EST SALVAGE 0.00
REPL COST 3,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CHILDREN'S OPAC WORKSTATION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,000.00
FIRST YR/PR 2011/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 44
ACCUM DEPREC 2,200.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2102	171				3,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14141
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTION
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14141
SERIAL # G71E28
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE CONTRACT 578 N1

SOY BOOK 4,782.23
CURRENT BOOK 1,833.19
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 2,949.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9800				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14142
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER
TAG # 14142
SERIAL # G71E8D
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1
SOY BOOK 4,782.23
CURRENT BOOK 1,833.19
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 2,949.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9800				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14143
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER
TAG # 14143
SERIAL # G71F05
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1
SOY BOOK 4,782.23
CURRENT BOOK 1,833.19
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 2,949.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9800				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14144
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14144
SERIAL # G71E32
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1

SOY BOOK 4,782.23
CURRENT BOOK 1,833.19
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 2,949.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9800				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14145
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14145
SERIAL # G71E35
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 09/26/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1

SOY BOOK 4,782.23
CURRENT BOOK 1,833.19
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 2,949.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9800				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14146
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14146
SERIAL # G71B76
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1

SOY BOOK 4,782.23
CURRENT BOOK 1,354.96
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 3,427.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14147
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC VAULT 2
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER
TAG # 14147
SERIAL # G71C25
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1
SOY BOOK 4,782.23
CURRENT BOOK 1,354.96
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 3,427.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14148
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14148
SERIAL # G71B18
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 4,782.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N 1

SOY BOOK 4,782.23
CURRENT BOOK 1,354.96
EST SALVAGE 0.00
REPL COST 4,782.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,782.23
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 3,427.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14149
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14149
SERIAL # G71C2E
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 5,482.23
ACRES 0.000
QTY 1
UNIT PRICE 4,782.23
PURCH MEMO STATE 578 N1

SOY BOOK 4,782.23
CURRENT BOOK 1,553.30
EST SALVAGE 0.00
REPL COST 5,482.23
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,482.23
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 3,928.93

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				4,782.23

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14150
CLASS ME MACHINERY & EQU
SUBCL CP COPIER
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR TAG#1217
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14150
SERIAL # QWG0X08174
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 02/28/2011
ACQUIS COST 10,277.00
ACRES 0.000
QTY 1
UNIT PRICE 10,277.00
PURCH MEMO

SOY BOOK 10,277.00
CURRENT BOOK 10,277.00
EST SALVAGE 0.00
REPL COST 10,277.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TASK ALFA 420I COPIER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 10,277.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14151
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR- TAG#1218 & 1234
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14151
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 05/03/2011
ACQUIS COST 4,314.67
ACRES 0.000
QTY 1
UNIT PRICE 4,314.67
PURCH MEMO

SOY BOOK 4,314.67
CURRENT BOOK 4,314.67
EST SALVAGE 0.00
REPL COST 4,314.67
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HOT FOOD TABLE AND SERVING SHELF

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 4,314.67
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14152
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO N BRYANT D165 TAG#37
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14152
SERIAL # HPP86Q1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/15/2011
ACQUIS COST 6,296.99
ACRES 0.000
QTY 1
UNIT PRICE 6,296.99
PURCH MEMO

SOY BOOK 6,296.99
CURRENT BOOK 6,296.99
EST SALVAGE 0.00
REPL COST 6,296.99
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SERVER POWEREDGE R510 HOTSWAP HDS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 6,296.99
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14153
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC TAG# 381
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14153
SERIAL # A25270E
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 04/08/2011
ACQUIS COST 5,880.00
ACRES 0.000
QTY 1
UNIT PRICE 5,880.00
PURCH MEMO

SOY BOOK 5,880.00
CURRENT BOOK 5,880.00
EST SALVAGE 0.00
REPL COST 5,880.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TABLET COUNTER KL15E

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,880.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14154
CLASS ME MACHINERY & EQU
SUBCL CP COPIER
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO RKR
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14154
SERIAL # QWG1111366
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 08/09/2011
ACQUIS COST 9,607.00
ACRES 0.000
QTY 1
UNIT PRICE 9,607.00
PURCH MEMO

SOY BOOK 9,607.00
CURRENT BOOK 9,607.00
EST SALVAGE 0.00
REPL COST 9,607.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TASK ALFA 420I

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 9,607.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14155
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ADMIN OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14155
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/01/2011
ACQUIS COST 3,175.00
ACRES 0.000
QTY 1
UNIT PRICE 3,175.00
PURCH MEMO

SOY BOOK 3,175.00
CURRENT BOOK 952.50
EST SALVAGE 0.00
REPL COST 3,175.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BELMONT RIGHT EXECUTIVE CORNER 'U' DESK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,175.00
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 2,222.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5080	184				3,175.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14156
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 017 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUDGE'S OFFICE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN FRED BUCK
TITLEHOLDER
TAG # 14156
SERIAL #
MANUFACTURER
MODEL 7131-847
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/29/2011
ACQUIS COST 3,223.26
ACRES 0.000
QTY 1
UNIT PRICE 3,223.26
PURCH MEMO TXMAS
SOY BOOK 3,223.26
CURRENT BOOK 1,181.87
EST SALVAGE 0.00
REPL COST 3,223.26
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DMI BELMONT EXECUTIVE DESK
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,223.26
FIRST YR/PR 2011/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 38
ACCUM DEPREC 2,041.39

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5080	8549				3,223.26

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14157
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE SMITH'S OF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14157
SERIAL #
MANUFACTURER
MODEL 7131-848
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/29/2011
ACQUIS COST 3,223.26
ACRES 0.000
QTY 1
UNIT PRICE 3,223.26
PURCH MEMO TXMAS

SOY BOOK 3,223.26
CURRENT BOOK 1,181.87
EST SALVAGE 0.00
REPL COST 3,223.26
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DMI BELMONT EXECUTIVE DESK LEFT HANDED

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,223.26
FIRST YR/PR 2011/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 38
ACCUM DEPREC 2,041.39

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5080	8549				3,223.26

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14158
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CENTRAL LIBRARY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14158
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/01/2011
ACQUIS COST 3,599.20
ACRES 0.000
QTY 1
UNIT PRICE 3,599.20
PURCH MEMO

SOY BOOK 3,599.20
CURRENT BOOK 1,079.76
EST SALVAGE 0.00
REPL COST 3,599.20
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BOOK DROP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,599.20
FIRST YR/PR 2011/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 42
ACCUM DEPREC 2,519.44

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7771	3720				3,599.20

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14159
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14159
SERIAL # A0FC21
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 3,532.99
ACRES 0.000
QTY 1
UNIT PRICE 3,532.99
PURCH MEMO STATE CONTRACT 578 N1

SOY BOOK 3,532.99
CURRENT BOOK 1,001.01
EST SALVAGE 0.00
REPL COST 3,532.99
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DAU E SLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,532.99
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 2,531.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				3,532.99

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14160
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14160
SERIAL # A0FC45
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 3,532.99
ACRES 0.000
QTY 1
UNIT PRICE 3,532.99
PURCH MEMO STATE CONTRACT 578N-1

SOY BOOK 3,532.99
CURRENT BOOK 1,001.01
EST SALVAGE 0.00
REPL COST 3,532.99
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DAU ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,532.99
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 2,531.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				3,532.99

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14161
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS
ROOM
STORAGE LOC 3020 N BRYANT
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14161
SERIAL # A0FB8F
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 04
ACQUIS METH
ACQUIS DATE 03/30/2011
ACQUIS COST 3,532.99
ACRES 0.000
QTY 1
UNIT PRICE 3,532.99
PURCH MEMO STATE CONTRACT 578 N1

SOY BOOK 3,532.99
CURRENT BOOK 1,001.01
EST SALVAGE 0.00
REPL COST 3,532.99
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DAU E SLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,532.99
FIRST YR/PR 2011/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 43
ACCUM DEPREC 2,531.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	5090				3,532.99

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14162
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 410 COURTHOUSE SECU
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTHOUSE SECURITY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JEANNIE MILD
TITLEHOLDER

TAG # 14162
SERIAL # DC11199SNACAPUS5
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/27/2011
ACQUIS COST 23,879.50
ACRES 0.000
QTY 1
UNIT PRICE 23,879.50
PURCH MEMO

SOY BOOK 23,879.50
CURRENT BOOK 9,153.81
EST SALVAGE 0.00
REPL COST 23,879.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DVR AND MONITOR COURTHOUSE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,879.50
FIRST YR/PR 2011/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 37
ACCUM DEPREC 14,725.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14163
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BASEMENT PAUL DESK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 14163
SERIAL # 006836
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/07/2011
ACQUIS COST 5,486.15
ACRES 0.000
QTY 1
UNIT PRICE 5,486.15
PURCH MEMO TCPN R-4713

SOY BOOK 5,486.15
CURRENT BOOK 1,920.15
EST SALVAGE 0.00
REPL COST 5,486.15
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUITSU FL-6770 FBSCAN SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,486.15
FIRST YR/PR 2011/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 39
ACCUM DEPREC 3,566.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	8088				5,486.15

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14164
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROAD AND BRIDGE 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14164
SERIAL # 60000139
MANUFACTURER
MODEL 600B
MODEL YEAR 2012
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/12/2011
ACQUIS COST 126,000.00
ACRES 0.000
QTY 1
UNIT PRICE 126,000.00
PURCH MEMO LEASE PURCHASE WELCH S

SOY BOOK 139,000.00
CURRENT BOOK 90,300.00
EST SALVAGE 0.00
REPL COST 126,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ASPHALT ZIPPER 600B

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 126,000.00
FIRST YR/PR 2012/03 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 34
ACCUM DEPREC 35,700.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14165
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14165
SERIAL # 109FS1826BU021920
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 904-8723

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/12/2011
ACQUIS COST 13,000.00
ACRES 0.000
QTY 1
UNIT PRICE 13,000.00
PURCH MEMO LEASE PURCHASE WELCH S

SOY BOOK 13,000.00
CURRENT BOOK 9,316.67
EST SALVAGE 0.00
REPL COST 13,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DUAL AXLE ZIPPER TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 13,000.00
FIRST YR/PR 2012/03 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 34
ACCUM DEPREC 3,683.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14166
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY STATE FUNDED
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14166
SERIAL # 1FAHP2D83DG101255
MANUFACTURER
MODEL TAURUS FWD SE
MODEL YEAR 2013
LICENSE # 113-4856

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/09/2012
ACQUIS COST 19,831.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO RFB 12-004

SOY BOOK 19,831.00
CURRENT BOOK 9,915.50
EST SALVAGE 0.00
REPL COST 19,831.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD TAURUS FWD SE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,831.00
FIRST YR/PR 2012/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 9,915.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2091				19,831.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14167
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO STATE FUNDED MONICA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14167
SERIAL # 1FAHP2D85DG101256
MANUFACTURER
MODEL FORD
MODEL YEAR 2013
LICENSE # 113-4855

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 04/09/2012
ACQUIS COST 19,831.00
ACRES 0.000
QTY 1
UNIT PRICE 19,831.00
PURCH MEMO RFB 12-004

SOY BOOK 19,831.00
CURRENT BOOK 9,915.50
EST SALVAGE 0.00
REPL COST 19,831.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD TAURUS FWD SE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,831.00
FIRST YR/PR 2012/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 9,915.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2091				19,831.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14168
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LIBRARY MAIN 3RD FL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14168
SERIAL # A94B800001P
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/13/2012
ACQUIS COST 3,380.00
ACRES 0.000
QTY 1
UNIT PRICE 3,380.00
PURCH MEMO BUYBOARD CONTRACT #355

SOY BOOK 3,380.00
CURRENT BOOK 1,633.67
EST SALVAGE 0.00
REPL COST 3,380.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FRIDGE REACH IN 2 DOOR S49R

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,380.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,746.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1015	3936				3,380.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14169
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO APP ON LIBRARY WEBSI
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14169
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/03/2011
ACQUIS COST 5,000.00
ACRES 0.000
QTY 1
UNIT PRICE 5,000.00
PURCH MEMO

SOY BOOK 5,000.00
CURRENT BOOK 2,000.00
EST SALVAGE 0.00
REPL COST 5,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION LS2 MOBILE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,000.00
FIRST YR/PR 2012/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 3,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3159	401				5,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14171
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL KITCHEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14171
SERIAL # 463005049
MANUFACTURER
MODEL GL80E
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/02/2012
ACQUIS COST 17,838.00
ACRES 0.000
QTY 1
UNIT PRICE 17,838.00
PURCH MEMO BUYBOARD CONTRACT # 15

SOY BOOK 17,838.00
CURRENT BOOK 11,467.28
EST SALVAGE 0.00
REPL COST 17,838.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 80 GALLON GAS KETTLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,838.00
FIRST YR/PR 2012/07 LAST YR/PR 2014/12
EST LIFE 7
PERIODS TAKEN 30
ACCUM DEPREC 6,370.72

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1015	2962				17,838.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14172
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14172
SERIAL # G71BC8
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.33
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,098.33
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.33
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14173
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14173
SERIAL # G71B92
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.33
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA REIM

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,369.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.33
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14174
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14174
SERIAL # G71BB4
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.33
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA REIM

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,098.33
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.33
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14175
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14175
SERIAL # G71BAE
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.33
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA REIM

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,098.33
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.33
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14176
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14176
SERIAL # G71B87
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.34
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA REIM

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,098.34
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.34
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.09

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14177
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14177
SERIAL # G71B86
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 6,098.34
ACRES 0.000
QTY 1
UNIT PRICE 5,940.00
PURCH MEMO COSA

SOY BOOK 5,940.00
CURRENT BOOK 2,744.25
EST SALVAGE 0.00
REPL COST 6,098.34
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.34
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 3,354.09

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				5,940.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14178
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14178
SERIAL # A0FF61
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 3,300.00
CURRENT BOOK 1,529.47
EST SALVAGE 0.00
REPL COST 3,398.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14179
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14179
SERIAL # A0FF03
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 3,300.00
CURRENT BOOK 1,529.47
EST SALVAGE 0.00
REPL COST 3,398.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14180
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14180
SERIAL # A10D4D
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 3,300.00
CURRENT BOOK 1,529.47
EST SALVAGE 0.00
REPL COST 3,398.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14181
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14181
SERIAL # A0FCD2
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 33,000.00
CURRENT BOOK 31,229.47
EST SALVAGE 0.00
REPL COST 33,098.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14182
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14182
SERIAL # A110D8
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 3,300.00
CURRENT BOOK 1,529.47
EST SALVAGE 0.00
REPL COST 3,398.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14183
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14183
SERIAL # A0FE04
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 3,398.81
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO COSA

SOY BOOK 3,300.00
CURRENT BOOK 1,529.47
EST SALVAGE 0.00
REPL COST 3,398.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,398.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 1,869.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,300.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14184
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FOR COSA USE ONLY
ROOM
STORAGE LOC HART ROOM
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14184
SERIAL # A0FF8D
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/17/2012
ACQUIS COST 4,058.81
ACRES 0.000
QTY 1
UNIT PRICE 3,960.00
PURCH MEMO COSA

SOY BOOK 3,960.00
CURRENT BOOK 1,826.47
EST SALVAGE 0.00
REPL COST 4,058.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DAU ESLATE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,058.81
FIRST YR/PR 2012/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 33
ACCUM DEPREC 2,232.34

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,960.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14185
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CORBELL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14185
SERIAL # 1FTFW1CF0CKD79752
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 113-4865

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/05/2012
ACQUIS COST 23,659.81
ACRES 0.000
QTY 1
UNIT PRICE 22,719.00
PURCH MEMO PIGGY BACK CITY BID: V

SOY BOOK 23,064.51
CURRENT BOOK 12,620.29
EST SALVAGE 0.00
REPL COST 23,659.81
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 F150 CREWCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,659.81
FIRST YR/PR 2012/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 28
ACCUM DEPREC 11,039.53

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4360				22,719.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14186
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14186
SERIAL # 1M2AX09C9DM015703
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 113-4870

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/15/2012
ACQUIS COST 133,828.00
ACRES 0.000
QTY 1
UNIT PRICE 133,828.00
PURCH MEMO BUYBOARD PURCHASE
SOY BOOK 133,828.00
CURRENT BOOK 102,601.47
EST SALVAGE 0.00
REPL COST 133,828.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 MACK DUMP TRUCK
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO
DEPRECIATE Y
DEPREC PRIN 133,828.00
FIRST YR/PR 2012/09
LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 28
ACCUM DEPREC 31,226.53

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6509	1510				133,828.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14187
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT DUDLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14187
SERIAL # 2FABP7EV9BX147980
MANUFACTURER
MODEL FORD
MODEL YEAR 2011
LICENSE # 113-4874

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 06/18/2012
ACQUIS COST 17,177.03
ACRES 0.000
QTY 1
UNIT PRICE 16,874.78
PURCH MEMO COSA 09-11

SOY BOOK 16,874.78
CURRENT BOOK 9,161.09
EST SALVAGE 0.00
REPL COST 17,177.03
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA LX

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,177.03
FIRST YR/PR 2012/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 28
ACCUM DEPREC 8,015.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	6765				16,874.78

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14188
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SMITH
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14188
SERIAL # 1FAHP2M84DG124382
MANUFACTURER
MODEL PI
MODEL YEAR 2013
LICENSE # 113-9276

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/18/2012
ACQUIS COST 28,773.54
ACRES 0.000
QTY 1
UNIT PRICE 24,517.00
PURCH MEMO RFB 12-009
SOY BOOK 25,498.04
CURRENT BOOK 14,866.33
EST SALVAGE 0.00
REPL COST 28,773.54
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR AWD
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,773.54
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 13,907.22

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2804				24,517.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14189
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SCHMIEDEKAMP
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14189
SERIAL # 1FAHP2M86DG124383
MANUFACTURER
MODEL PI
MODEL YEAR 2012
LICENSE # 113-9275

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/18/2012
ACQUIS COST 28,663.53
ACRES 0.000
QTY 1
UNIT PRICE 24,517.00
PURCH MEMO RFB 12-009
SOY BOOK 24,933.04
CURRENT BOOK 14,809.49
EST SALVAGE 0.00
REPL COST 28,663.53
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR AWD
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 28,663.53
FIRST YR/PR 2012/08
LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 13,854.04

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2804				24,517.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14190
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HIERS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14190
SERIAL # 1FAHP2M88DG124384
MANUFACTURER
MODEL PI
MODEL YEAR 2013
LICENSE # 113-4871

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/18/2012
ACQUIS COST 28,807.58
ACRES 0.000
QTY 1
UNIT PRICE 24,517.00
PURCH MEMO RFB 12-009

SOY BOOK 25,498.04
CURRENT BOOK 14,885.52
EST SALVAGE 0.00
REPL COST 28,807.58
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,807.58
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 13,922.06

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2804				24,517.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14191
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO GARON
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14191
SERIAL # 1FAHP2M8XDG124385
MANUFACTURER
MODEL PI
MODEL YEAR 2013
LICENSE # 113-4872

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/18/2012
ACQUIS COST 28,773.54
ACRES 0.000
QTY 1
UNIT PRICE 24,517.00
PURCH MEMO RFB 12-009
SOY BOOK 24,933.04
CURRENT BOOK 14,866.33
EST SALVAGE 0.00
REPL COST 28,773.54
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 28,773.54
FIRST YR/PR 2012/08
LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 13,907.22

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2804				24,517.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14192
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO HANUSCH
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14192
SERIAL # 1FAHP2M81DG124386
MANUFACTURER
MODEL PI
MODEL YEAR 2013
LICENSE # 113-4873

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/18/2012
ACQUIS COST 28,773.55
ACRES 0.000
QTY 1
UNIT PRICE 24,517.00
PURCH MEMO RFB 12-009
SOY BOOK 25,498.04
CURRENT BOOK 15,345.89
EST SALVAGE 0.00
REPL COST 28,773.55
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,773.55
FIRST YR/PR 2012/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 28
ACCUM DEPREC 13,427.66

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2804				24,517.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14193
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14193
SERIAL # 1M2AX04C6CM013512
MANUFACTURER
MODEL GU713
MODEL YEAR 2012
LICENSE # 113-9277

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/05/2012
ACQUIS COST 140,676.00
ACRES 0.000
QTY 1
UNIT PRICE 140,656.00
PURCH MEMO BUYBOARD 358-10
SOY BOOK 140,656.00
CURRENT BOOK 109,024.30
EST SALVAGE 0.00
REPL COST 140,676.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 MACK TRUCK GU713
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 140,676.00
FIRST YR/PR 2012/10 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 27
ACCUM DEPREC 31,651.70

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6509	6079				140,656.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14194
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14194
SERIAL # 2MEBM7FV9BX609096
MANUFACTURER
MODEL GRAND MARQUIS
MODEL YEAR 2011
LICENSE # 113-9278

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 07/11/2012
ACQUIS COST 16,870.25
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO CS-11-09

SOY BOOK 16,760.25
CURRENT BOOK 9,278.64
EST SALVAGE 0.00
REPL COST 16,870.25
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 MERCURY GRAND MARQUIS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,870.25
FIRST YR/PR 2012/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 27
ACCUM DEPREC 7,591.61

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	7423				16,568.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14195
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ALWINE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14195
SERIAL # 1FM5K7B84DGA71657
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # BBT-1351

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/11/2012
ACQUIS COST 24,630.75
ACRES 0.000
QTY 1
UNIT PRICE 24,505.75
PURCH MEMO BUYBOARD# 358-10

SOY BOOK 24,630.75
CURRENT BOOK 13,546.91
EST SALVAGE 0.00
REPL COST 24,630.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD EXPLORER WHITE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,630.75
FIRST YR/PR 2012/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 27
ACCUM DEPREC 11,083.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9634	7422				24,505.75

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14196
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY CLERK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14196
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/13/2012
ACQUIS COST 81,270.00
ACRES 0.000
QTY 1
UNIT PRICE 15,525.00
PURCH MEMO TYLER PRODUCT

SOY BOOK 15,525.00
CURRENT BOOK 44,275.84
EST SALVAGE 0.00
REPL COST 81,270.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EAGLE RECORDER SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 81,270.00
FIRST YR/PR 2012/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 36,994.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4883	5336				15,525.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14197
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL ID
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14197
SERIAL # 700973
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/15/2012
ACQUIS COST 4,293.12
ACRES 0.000
QTY 1
UNIT PRICE 4,293.12
PURCH MEMO TCPN PURCHASE

SOY BOOK 4,293.12
CURRENT BOOK 2,289.67
EST SALVAGE 0.00
REPL COST 4,293.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI-6670

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,293.12
FIRST YR/PR 2012/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 28
ACCUM DEPREC 2,003.45

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	6884				4,293.12

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14198
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14198
SERIAL # 701089
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/15/2012
ACQUIS COST 4,293.12
ACRES 0.000
QTY 1
UNIT PRICE 4,293.12
PURCH MEMO TCPN PURCHASE

SOY BOOK 4,293.12
CURRENT BOOK 2,289.67
EST SALVAGE 0.00
REPL COST 4,293.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI-6670

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,293.12
FIRST YR/PR 2012/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 28
ACCUM DEPREC 2,003.45

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	6884				4,293.12

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14199
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ENVIROMENTAL HEALTH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14199
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/10/2012
ACQUIS COST 5,038.50
ACRES 0.000
QTY 1
UNIT PRICE 3,600.00
PURCH MEMO QUOTE

SOY BOOK 3,600.00
CURRENT BOOK 2,519.25
EST SALVAGE 0.00
REPL COST 5,038.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SAFE SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,038.50
FIRST YR/PR 2012/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 30
ACCUM DEPREC 2,519.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10205	5280				3,600.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14200
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 055 EMERGENCY MANAG
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COMMAND TRAILER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14200
SERIAL # 4NMC4Q0B819T00000F
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/14/2011
ACQUIS COST 4,745.25
ACRES 0.000
QTY 1
UNIT PRICE 4,745.25
PURCH MEMO HGAC RA01-08

SOY BOOK 4,745.25
CURRENT BOOK 2,056.28
EST SALVAGE 0.00
REPL COST 4,745.25
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ACU-M W/ NETWORK OPTION & CASE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,745.25
FIRST YR/PR 2012/03 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 34
ACCUM DEPREC 2,688.98

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
8786	1996				4,745.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14202
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #449
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14202
SERIAL # 1FBSS31S34HA12434
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 07/12/2012
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO DONATION FROM TARRANT

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 FORD 15 PASS VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14203
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CVFCF #448
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14203
SERIAL # 1FBSS31L06HA31566
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 07/12/2012
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO DONATION FROM TARRANT

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2006 FORD 15 PASS VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14204
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R & B 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14204
SERIAL # 1DW670GXJCE648298
MANUFACTURER
MODEL 670G
MODEL YEAR 2013
LICENSE #

MASTER ASSET
FUND SOURCE 06
ACQUIS METH
ACQUIS DATE 10/18/2012
ACQUIS COST 179,000.00
ACRES 0.000
QTY 1
UNIT PRICE 179,000.00
PURCH MEMO BUYBOARD #126-01
SOY BOOK 179,000.00
CURRENT BOOK 143,200.00
EST SALVAGE 0.00
REPL COST 179,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 JOHN DEERE MOTORGRADER 670G
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 179,000.00
FIRST YR/PR 2013/01 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 24
ACCUM DEPREC 35,800.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14205
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO R/B 1/3 YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14205
SERIAL # 1C9DB12B5FM110134
MANUFACTURER
MODEL 2ATTBT1210
MODEL YEAR 1985
LICENSE # 904-7615

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 11/05/2012
ACQUIS COST 6,000.00
ACRES 0.000
QTY 1
UNIT PRICE 6,000.00
PURCH MEMO

SOY BOOK 6,000.00
CURRENT BOOK 4,850.00
EST SALVAGE 0.00
REPL COST 6,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1985 CLEMENT PUP TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,000.00
FIRST YR/PR 2013/02 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 23
ACCUM DEPREC 1,150.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3958	1075				6,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14206
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14206
SERIAL # C05A85
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/14/2012
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO

SOY BOOK 3,400.00
CURRENT BOOK 1,643.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000, DARK GRAY W/ LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,756.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14207
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14207
SERIAL # C05A61
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/14/2012
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO

SOY BOOK 3,400.00
CURRENT BOOK 1,643.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000, DARK GRAY W/ LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,756.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14208
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14208
SERIAL # C05A49
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/14/2012
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO

SOY BOOK 3,400.00
CURRENT BOOK 1,643.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000, DARK GREY W/ LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,756.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14209
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14209
SERIAL # C05A0A
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/14/2012
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO

SOY BOOK 3,400.00
CURRENT BOOK 1,643.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000, DARK GREY W/ LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,756.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14210
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14210
SERIAL # C05AAE
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 03/14/2012
ACQUIS COST 3,400.00
ACRES 0.000
QTY 1
UNIT PRICE 3,400.00
PURCH MEMO

SOY BOOK 3,400.00
CURRENT BOOK 1,643.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000, DARK GREY W/ LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2012/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 31
ACCUM DEPREC 1,756.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14211
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14211
SERIAL # G71C2D
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/03/2011
ACQUIS COST 5,407.50
ACRES 0.000
QTY 1
UNIT PRICE 5,407.00
PURCH MEMO

SOY BOOK 5,407.00
CURRENT BOOK 2,163.00
EST SALVAGE 0.00
REPL COST 5,407.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,407.50
FIRST YR/PR 2012/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 3,244.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				5,407.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14212
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14212
SERIAL # G71C1D
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/03/2011
ACQUIS COST 5,407.50
ACRES 0.000
QTY 1
UNIT PRICE 5,407.50
PURCH MEMO

SOY BOOK 5,407.50
CURRENT BOOK 2,163.00
EST SALVAGE 0.00
REPL COST 5,407.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,407.50
FIRST YR/PR 2012/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 3,244.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				5,407.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14213
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14213
SERIAL # G71C1B
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/03/2011
ACQUIS COST 6,177.50
ACRES 0.000
QTY 1
UNIT PRICE 6,177.50
PURCH MEMO

SOY BOOK 6,177.50
CURRENT BOOK 2,471.00
EST SALVAGE 0.00
REPL COST 6,177.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,177.50
FIRST YR/PR 2012/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 3,706.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				6,177.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14214
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14214
SERIAL # G71C09
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/03/2011
ACQUIS COST 6,177.50
ACRES 0.000
QTY 1
UNIT PRICE 6,177.50
PURCH MEMO

SOY BOOK 6,177.50
CURRENT BOOK 2,471.00
EST SALVAGE 0.00
REPL COST 6,177.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,177.50
FIRST YR/PR 2012/01 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 36
ACCUM DEPREC 3,706.50

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				6,177.50

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14215
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14215
SERIAL # A11111
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 11/07/2011
ACQUIS COST 3,405.00
ACRES 0.000
QTY 1
UNIT PRICE 3,405.00
PURCH MEMO

SOY BOOK 3,405.00
CURRENT BOOK 1,418.75
EST SALVAGE 0.00
REPL COST 3,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,405.00
FIRST YR/PR 2012/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 35
ACCUM DEPREC 1,986.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,405.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14216
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14216
SERIAL # A108FE
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 11/07/2011
ACQUIS COST 3,405.00
ACRES 0.000
QTY 1
UNIT PRICE 3,405.00
PURCH MEMO

SOY BOOK 3,405.00
CURRENT BOOK 1,418.75
EST SALVAGE 0.00
REPL COST 3,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,405.00
FIRST YR/PR 2012/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 35
ACCUM DEPREC 1,986.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,405.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14218
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14218
SERIAL # A10B6A
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 11/07/2011
ACQUIS COST 3,405.00
ACRES 0.000
QTY 1
UNIT PRICE 3,405.00
PURCH MEMO

SOY BOOK 3,405.00
CURRENT BOOK 1,418.75
EST SALVAGE 0.00
REPL COST 3,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,405.00
FIRST YR/PR 2012/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 35
ACCUM DEPREC 1,986.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,405.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14219
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14219
SERIAL # A0F089
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 11/07/2011
ACQUIS COST 3,405.00
ACRES 0.000
QTY 1
UNIT PRICE 3,405.00
PURCH MEMO

SOY BOOK 3,405.00
CURRENT BOOK 1,418.75
EST SALVAGE 0.00
REPL COST 3,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,405.00
FIRST YR/PR 2012/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 35
ACCUM DEPREC 1,986.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,405.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14220
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC HOME
STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14220
SERIAL # A11090
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 11/07/2011
ACQUIS COST 3,405.00
ACRES 0.000
QTY 1
UNIT PRICE 3,405.00
PURCH MEMO

SOY BOOK 3,405.00
CURRENT BOOK 1,418.75
EST SALVAGE 0.00
REPL COST 3,405.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESLATE W/LICENSE, S & H

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,405.00
FIRST YR/PR 2012/02 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 35
ACCUM DEPREC 1,986.25

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	23				3,405.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14225
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14225
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/23/2012
ACQUIS COST 8,636.00
ACRES 0.000
QTY 1
UNIT PRICE 8,636.00
PURCH MEMO

SOY BOOK 8,636.00
CURRENT BOOK 4,749.80
EST SALVAGE 0.00
REPL COST 8,636.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO ACS 5.2 FOR VMWARE- BASE LIC W/SW

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,636.00
FIRST YR/PR 2012/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 27
ACCUM DEPREC 3,886.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9169	7541				8,636.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14226
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LOCATED IN RACK #1
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14226
SERIAL # J6970W1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/20/2012
ACQUIS COST 9,356.75
ACRES 0.000
QTY 1
UNIT PRICE 9,356.75
PURCH MEMO DIR SDD890

SOY BOOK 9,356.75
CURRENT BOOK 5,302.16
EST SALVAGE 0.00
REPL COST 9,356.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PWR EDGE R720 FOR ODYSSEY IMAGE STORE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,356.75
FIRST YR/PR 2012/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 26
ACCUM DEPREC 4,054.59

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	8337				9,356.75

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14228
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COLE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14228
SERIAL # 5579336
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/14/2012
ACQUIS COST 15,719.00
ACRES 0.000
QTY 1
UNIT PRICE 9,084.00
PURCH MEMO

SOY BOOK 9,084.00
CURRENT BOOK 11,288.17
EST SALVAGE 0.00
REPL COST 15,719.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CELLEBRITE FORENSIC MOBILE SOLUTION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,719.00
FIRST YR/PR 2012/12 LAST YR/PR 2014/12
EST LIFE 7
PERIODS TAKEN 25
ACCUM DEPREC 4,430.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10524	8578				9,084.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14229
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14229
SERIAL # C05ABC
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.88
ACRES 0.000
QTY 1
UNIT PRICE 3,388.88
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.88
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.88
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.88
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.96

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14230
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14230
SERIAL # C05A18
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14231
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14231
SERIAL # C05A2E
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14232
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14232
SERIAL # C059EB
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14233
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14233
SERIAL # C05AA9
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14234
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14234
SERIAL # C059E7
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.88

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14235
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14235
SERIAL # C05A39
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14236
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14236
SERIAL # C05A50
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	2200				3,388.89

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14237
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COSA USE ONLY
ROOM
STORAGE LOC NORTH

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14237
SERIAL # C05A60
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/29/2012
ACQUIS COST 3,388.89
ACRES 0.000
QTY 1
UNIT PRICE 3,388.89
PURCH MEMO COSA REIMBURSEMENT

SOY BOOK 3,388.89
CURRENT BOOK 1,750.92
EST SALVAGE 0.00
REPL COST 3,388.89
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JBC 1000

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,388.89
FIRST YR/PR 2012/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 29
ACCUM DEPREC 1,637.97

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14238
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO PROPERTY RM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14238
SERIAL # RC239S0253
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/04/2012
ACQUIS COST 4,128.80
ACRES 0.000
QTY 1
UNIT PRICE 4,128.80
PURCH MEMO

SOY BOOK 4,128.80
CURRENT BOOK 2,408.47
EST SALVAGE 0.00
REPL COST 4,128.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,128.80
FIRST YR/PR 2012/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 25
ACCUM DEPREC 1,720.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	8515				4,128.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14239
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4 WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14239
SERIAL # 1LH440UH8D1019769
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 904-8618

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/17/2012
ACQUIS COST 61,470.76
ACRES 0.000
QTY 1
UNIT PRICE 61,470.76
PURCH MEMO RFB 12-016

SOY BOOK 61,470.76
CURRENT BOOK 50,201.12
EST SALVAGE 0.00
REPL COST 61,470.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 LANDOLL 440-48 TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 61,470.76
FIRST YR/PR 2013/03 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 22
ACCUM DEPREC 11,269.64

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7494	1195				61,470.76

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14240
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RAYMOND
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14240
SERIAL # 1FTFW1EF1DKD83713
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 113-9311

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/18/2012
ACQUIS COST 26,175.75
ACRES 0.000
QTY 1
UNIT PRICE 26,136.00
PURCH MEMO COSA VM 08-012
SOY BOOK 26,136.00
CURRENT BOOK 16,577.98
EST SALVAGE 0.00
REPL COST 26,175.75
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD F150 CREW 4X4
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 26,175.75
FIRST YR/PR 2013/03
LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 22
ACCUM DEPREC 9,597.78

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	952				26,136.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14241
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROBERT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14241
SERIAL # 1FT7X2A63DEA26495
MANUFACTURER
MODEL F250
MODEL YEAR 2013
LICENSE # 113-9314

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/08/2013
ACQUIS COST 21,558.00
ACRES 0.000
QTY 1
UNIT PRICE 21,538.00
PURCH MEMO COSA BID VM 08-012
SOY BOOK 21,538.00
CURRENT BOOK 14,012.70
EST SALVAGE 0.00
REPL COST 21,558.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 F250 SUPERCAB 4X2
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,558.00
FIRST YR/PR 2013/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 21
ACCUM DEPREC 7,545.30

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	955				21,538.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14242
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 025 COUNTY ATTORNEY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ANNA
ROOM
STORAGE LOC DOMESTIC VIO
STATUS A ACTIVE
CONDITION
CUSTODIAN CHRIS TAYLOR
TITLEHOLDER
TAG # 14242
SERIAL # 1FM5K7B88DGB90375
MANUFACTURER
MODEL EXPLORER
MODEL YEAR 2013
LICENSE # BNF-9906

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/09/2013
ACQUIS COST 19,816.02
ACRES 0.000
QTY 1
UNIT PRICE 19,187.00
PURCH MEMO COSA BID 08-012
SOY BOOK 19,187.00
CURRENT BOOK 12,880.42
EST SALVAGE 0.00
REPL COST 19,816.02
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD EXPLORER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,816.02
FIRST YR/PR 2013/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 21
ACCUM DEPREC 6,935.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	937				19,187.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14243
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO MARK
ROOM
STORAGE LOC STATE FUNDED- MARK
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14243
SERIAL # 3FA6P0H7XDR221575
MANUFACTURER
MODEL FUSION SE
MODEL YEAR 2013
LICENSE # 113-9357

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 01/31/2013
ACQUIS COST 19,442.00
ACRES 0.000
QTY 1
UNIT PRICE 19,332.00
PURCH MEMO RFB 13-004
SOY BOOK 19,332.00
CURRENT BOOK 12,637.30
EST SALVAGE 0.00
REPL COST 19,442.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD FUSION SE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,442.00
FIRST YR/PR 2013/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 21
ACCUM DEPREC 6,804.70

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448					19,332.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14244
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO COUNTY/STATE- TRANS
ROOM
STORAGE LOC COUNTY FUNDED
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14244
SERIAL # 3FA6P0H71DR221576
MANUFACTURER
MODEL FUSION SE
MODEL YEAR 2012
LICENSE # 113-9359

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/31/2013
ACQUIS COST 19,442.00
ACRES 0.000
QTY 1
UNIT PRICE 19,332.00
PURCH MEMO RFB 13-004
SOY BOOK 19,332.00
CURRENT BOOK 12,637.30
EST SALVAGE 0.00
REPL COST 19,442.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD FUSION SE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,442.00
FIRST YR/PR 2013/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 21
ACCUM DEPREC 6,804.70

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1395				19,332.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14245
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO REGIONAL- GARY
ROOM
STORAGE LOC REGIONAL FUNDS
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14245
SERIAL # 3FA6P0H73DR221577
MANUFACTURER
MODEL FUSION SE
MODEL YEAR 2013
LICENSE # 113-9358

MASTER ASSET
FUND SOURCE SG
ACQUIS METH
ACQUIS DATE 01/31/2013
ACQUIS COST 19,442.00
ACRES 0.000
QTY 1
UNIT PRICE 19,332.00
PURCH MEMO RFB 13-004
SOY BOOK 19,332.00
CURRENT BOOK 19,442.00
EST SALVAGE 0.00
REPL COST 19,442.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD FUSION SE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 19,442.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448					19,332.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14246
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT HOLLIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14246
SERIAL # 2FABP7EV5BX161777
MANUFACTURER
MODEL
MODEL YEAR 2011
LICENSE # 115-8401

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/15/2013
ACQUIS COST 17,328.03
ACRES 0.000
QTY 1
UNIT PRICE 17,025.78
PURCH MEMO COSA BID CS-11-09

SOY BOOK 17,025.78
CURRENT BOOK 11,840.82
EST SALVAGE 0.00
REPL COST 17,328.03
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD CROWN VICTORIA BLUE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,328.03
FIRST YR/PR 2013/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 19
ACCUM DEPREC 5,487.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4250				17,025.78

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14247
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH DELGAD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14247
SERIAL # 1FM5K7B88DGC30700
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # BNG-3005

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/15/2013
ACQUIS COST 23,883.72
ACRES 0.000
QTY 1
UNIT PRICE 22,963.25
PURCH MEMO

SOY BOOK 22,963.25
CURRENT BOOK 16,320.55
EST SALVAGE 0.00
REPL COST 23,883.72
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD EXPLORER WHITE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,883.72
FIRST YR/PR 2013/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 19
ACCUM DEPREC 7,563.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2776				22,963.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14248

CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CUSTODIAL SVCS
ROOM
STORAGE LOC RAY

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAY RIOJAS
TITLEHOLDER

TAG # 14248
SERIAL # NM0KS9BN7DT140287
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # 113-9370

MASTER ASSET
ADD'L DESC SILVER
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/15/2013
ACQUIS COST 21,818.00
ACRES 0.000
QTY 1
UNIT PRICE 21,603.00
PURCH MEMO RFB 13-002

SOY BOOK 21,603.00
CURRENT BOOK 14,908.97
EST SALVAGE 0.00
REPL COST 21,818.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD TRANSIT CONNECT XLT WAGON SILV

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,818.00
FIRST YR/PR 2013/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 19
ACCUM DEPREC 6,909.03

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2776				21,579.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14250
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14250
SERIAL # 1M2AX09C3EM018887
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # 115-8416

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/09/2013
ACQUIS COST 135,274.92
ACRES 0.000
QTY 1
UNIT PRICE 135,047.00
PURCH MEMO BUYBOARD CONTRACT
SOY BOOK 135,047.00
CURRENT BOOK 116,110.98
EST SALVAGE 0.00
REPL COST 135,274.92
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 MACK GU713
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO
DEPRECIATE Y
DEPREC PRIN 135,274.92
FIRST YR/PR 2013/08
LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 17
ACCUM DEPREC 19,163.95

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6509	1933				135,047.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14251
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 090 EXTENSION SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO EXTENSION AGENT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE STURTZ
TITLEHOLDER

TAG # 14251
SERIAL # 1FTFW1CF6DKE77475
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # 115-8420

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/20/2013
ACQUIS COST 16,553.00
ACRES 0.000
QTY 1
UNIT PRICE 16,553.00
PURCH MEMO COSA VM 08-012

SOY BOOK 16,553.00
CURRENT BOOK 11,862.98
EST SALVAGE 0.00
REPL COST 16,553.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD F150 CREWCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,553.00
FIRST YR/PR 2013/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 17
ACCUM DEPREC 4,690.02

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3738				16,553.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14252
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CHIEF PEARCE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14252
SERIAL # 1FTFW1CFXDKE94621
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/30/2013
ACQUIS COST 17,179.46
ACRES 0.000
QTY 1
UNIT PRICE 15,661.00
PURCH MEMO COSA VM08-011

SOY BOOK 15,661.00
CURRENT BOOK 12,311.95
EST SALVAGE 0.00
REPL COST 17,179.46
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 F150 CREW CAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,179.46
FIRST YR/PR 2013/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 17
ACCUM DEPREC 4,867.51

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4204				15,661.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14253
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LOWE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14253
SERIAL # 1FTFW1CF1DKE94622
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/30/2013
ACQUIS COST 22,561.50
ACRES 0.000
QTY 1
UNIT PRICE 21,260.75
PURCH MEMO COSA VM 08-11

SOY BOOK 21,260.75
CURRENT BOOK 16,169.08
EST SALVAGE 0.00
REPL COST 22,561.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD F150 CREW CAB TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,561.50
FIRST YR/PR 2013/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 17
ACCUM DEPREC 6,392.43

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	4204				21,260.75

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14254
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RENFROE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14254
SERIAL # 1FAHP2M80DG222163
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # 115-8437

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/11/2013
ACQUIS COST 29,806.00
ACRES 0.000
QTY 1
UNIT PRICE 29,696.00
PURCH MEMO TXMAS CPA72

SOY BOOK 29,696.00
CURRENT BOOK 21,857.73
EST SALVAGE 0.00
REPL COST 29,806.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,806.00
FIRST YR/PR 2013/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 16
ACCUM DEPREC 7,948.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3490				29,696.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14255
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FLEET CAR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14255
SERIAL # 1FAHP2M82DG222164
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 115-8438

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/11/2013
ACQUIS COST 29,806.00
ACRES 0.000
QTY 1
UNIT PRICE 29,696.00
PURCH MEMO TXMAS CPA72

SOY BOOK 29,696.00
CURRENT BOOK 21,857.73
EST SALVAGE 0.00
REPL COST 29,806.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,806.00
FIRST YR/PR 2013/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 16
ACCUM DEPREC 7,948.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3490				29,696.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14256
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUAREZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14256
SERIAL # 1FAHP2M84DG222165
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 115-8424

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/11/2013
ACQUIS COST 29,806.00
ACRES 0.000
QTY 1
UNIT PRICE 29,696.00
PURCH MEMO TXMAS CPA72

SOY BOOK 29,696.00
CURRENT BOOK 21,857.73
EST SALVAGE 0.00
REPL COST 29,806.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,806.00
FIRST YR/PR 2013/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 16
ACCUM DEPREC 7,948.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3490				29,696.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14257
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14257
SERIAL # 1FAFP2M86DG222166
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 115-8423

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 06/11/2013
ACQUIS COST 29,806.00
ACRES 0.000
QTY 1
UNIT PRICE 29,696.00
PURCH MEMO TXMAS CPA72

SOY BOOK 29,696.00
CURRENT BOOK 21,857.73
EST SALVAGE 0.00
REPL COST 29,806.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,806.00
FIRST YR/PR 2013/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 16
ACCUM DEPREC 7,948.27

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3490				29,696.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14258
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 03 GOOD
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14258
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/20/2013
ACQUIS COST 10,834.00
ACRES 0.000
QTY 1
UNIT PRICE 10,800.00
PURCH MEMO QUOTES RECEIVED

SOY BOOK 10,800.00
CURRENT BOOK 7,583.80
EST SALVAGE 0.00
REPL COST 10,834.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 8000 HORIZONTAL SKID TANK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,834.00
FIRST YR/PR 2013/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 18
ACCUM DEPREC 3,250.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5069	2158				10,800.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14259
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SPECK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14259
SERIAL # 1FTFW1CT8DKF27184
MANUFACTURER
MODEL F150
MODEL YEAR 2013
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 07/03/2013
ACQUIS COST 27,040.85
ACRES 0.000
QTY 1
UNIT PRICE 26,340.00
PURCH MEMO TXMAS CPA72

SOY BOOK 26,340.00
CURRENT BOOK 20,280.64
EST SALVAGE 0.00
REPL COST 27,040.85
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD F150 CREWCAB 4X2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,040.85
FIRST YR/PR 2013/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 15
ACCUM DEPREC 6,760.21

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	5401				26,340.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14260
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CSCD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14260
SERIAL # 1FAHP2D83DG193290
MANUFACTURER
MODEL TAURUS
MODEL YEAR 2013
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 07/08/2013
ACQUIS COST 22,042.75
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BUYBOARD

SOY BOOK 22,042.75
CURRENT BOOK 22,042.75
EST SALVAGE 0.00
REPL COST 22,042.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 22,042.75
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0062-02-000-065-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14261
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 016 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JP 2 OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JP MCGUIRE
TITLEHOLDER

TAG # 14261
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/19/2013
ACQUIS COST 3,890.00
ACRES 0.000
QTY 1
UNIT PRICE 3,890.00
PURCH MEMO

SOY BOOK 3,890.00
CURRENT BOOK 2,723.00
EST SALVAGE 0.00
REPL COST 3,890.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DVR SECURITY SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,890.00
FIRST YR/PR 2013/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 18
ACCUM DEPREC 1,167.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2259	4328				3,890.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14262
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 018 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JP 4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN EDDIE HOWARD
TITLEHOLDER

TAG # 14262
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 06/07/2013
ACQUIS COST 4,970.00
ACRES 0.000
QTY 1
UNIT PRICE 4,970.00
PURCH MEMO

SOY BOOK 4,970.00
CURRENT BOOK 3,644.67
EST SALVAGE 0.00
REPL COST 4,970.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CCTV SYSTEM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,970.00
FIRST YR/PR 2013/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 16
ACCUM DEPREC 1,325.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2259	5669				4,970.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14263
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MATTHEWS
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14263
SERIAL # 1FTFW1CF8DKF86875
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/19/2013
ACQUIS COST 21,102.85
ACRES 0.000
QTY 1
UNIT PRICE 19,461.00
PURCH MEMO COSA 8-12 TRADED 13516
SOY BOOK 19,461.00
CURRENT BOOK 16,530.57
EST SALVAGE 0.00
REPL COST 21,102.85
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 FORD F150 XLT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,102.85
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 4,572.28

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14264
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CV-FCF #438
ROOM
STORAGE LOC 29

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14264
SERIAL # 1FBSS3BL7CDA16192
MANUFACTURER
MODEL
MODEL YEAR 2012
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 09/26/2013
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 FORD VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14265
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 044 ROY K. ROBB FAC
LOC CODE 02 OTHER
LOC MEMO ROY K. ROBB #1278
ROOM
STORAGE LOC 30

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14265
SERIAL # 1FAHP2DW5BG159959
MANUFACTURER
MODEL
MODEL YEAR 2011
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 09/26/2013
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2011 FORD TAURUS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14266
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 066 CRTC
LOC CODE 02 OTHER
LOC MEMO CVFCF #455
ROOM
STORAGE LOC 33

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG #
SERIAL # 1FBSS3BL1CDB30849
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH

ACQUIS DATE 09/26/2013
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 FORD VAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14269
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14269
SERIAL # 408370
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 10/15/2013
ACQUIS COST 49,921.80
ACRES 0.000
QTY 1
UNIT PRICE 49,921.80
PURCH MEMO BUYBOARD 424-13

SOY BOOK 49,921.80
CURRENT BOOK 43,681.57
EST SALVAGE 0.00
REPL COST 49,921.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 BROCE RJT350 BROOM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 49,921.80
FIRST YR/PR 2014/01 LAST YR/PR 2014/12
EST LIFE 8
PERIODS TAKEN 12
ACCUM DEPREC 6,240.23

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1469	7				49,921.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14270
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4 WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14270
SERIAL # BA217
MANUFACTURER
MODEL H13B
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/27/2013
ACQUIS COST 17,770.00
ACRES 0.000
QTY 1
UNIT PRICE 17,770.00
PURCH MEMO

SOY BOOK 17,770.00
CURRENT BOOK 15,844.92
EST SALVAGE 0.00
REPL COST 17,770.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 25 GAL HOPPER W/ 2 GUN AIR ACTUATED BEAD

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,770.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 13
ACCUM DEPREC 1,925.08

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3712	8233				17,770.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14271
CLASS ME MACHINERY & EQU
SUBCL SCA ESCAN
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ELECTIONS OFFICE
ROOM
STORAGE LOC VAULT 2

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 14271
SERIAL # G721D6
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/24/2013
ACQUIS COST 5,325.00
ACRES 0.000
QTY 1
UNIT PRICE 5,325.00
PURCH MEMO

SOY BOOK 5,325.00
CURRENT BOOK 4,171.25
EST SALVAGE 0.00
REPL COST 5,325.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ESCAN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,325.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,153.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2625	9214				5,325.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0048-01-000-030-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14272
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14272
SERIAL # 1DW524KZVDE656612
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 11/14/2013
ACQUIS COST 139,000.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BUYBOARD 424-13

SOY BOOK 127,500.00
CURRENT BOOK 126,258.33
EST SALVAGE 0.00
REPL COST 139,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 JOHN DEERE 524K 4WHEEL DRIVE LOADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 139,000.00
FIRST YR/PR 2014/02 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 11
ACCUM DEPREC 12,741.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	37				127,500.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-001-0000-80573 -00198	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14273
CLASS I INFRASTRUCTURE
SUBCL FEN FENCING
COMMODITY
DEPT 136 FACILITIES MAIN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO INSIDE 3020 N BRYANT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER
TAG # 14273
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/10/2013
ACQUIS COST 3,045.00
ACRES 0.000
QTY 1
UNIT PRICE 3,045.00
PURCH MEMO
SOY BOOK 3,045.00
CURRENT BOOK 2,880.06
EST SALVAGE 0.00
REPL COST 3,045.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FENCING AT 3020 BUILDING
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,045.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 13
ACCUM DEPREC 164.94

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10438	7313				3,045.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-163-0000-80504 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14274
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 080 COUNTY LIBRARY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MAIN LIBRARY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JILL DONEGAN
TITLEHOLDER

TAG # 14274
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/20/2013
ACQUIS COST 4,000.00
ACRES 0.000
QTY 1
UNIT PRICE 4,000.00
PURCH MEMO

SOY BOOK 4,000.00
CURRENT BOOK 3,133.33
EST SALVAGE 0.00
REPL COST 4,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION NCIP SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,000.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 866.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3159	3045				4,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0020-06-000-080-0000-80482 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14275
CLASS I INFRASTRUCTURE
SUBCL FEN FENCING
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO TRAILER STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14275
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 08/20/2013
ACQUIS COST 11,470.00
ACRES 0.000
QTY 1
UNIT PRICE 11,470.00
PURCH MEMO

SOY BOOK 11,470.00
CURRENT BOOK 10,848.71
EST SALVAGE 0.00
REPL COST 11,470.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FENCING AT SO

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,470.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 13
ACCUM DEPREC 621.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5297	5514				11,470.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0088-01-000-141-0000-80504 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14276
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14276
SERIAL # JMX172880MD
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/24/2013
ACQUIS COST 5,244.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO DIR PURCHASE

SOY BOOK 5,244.00
CURRENT BOOK 4,107.80
EST SALVAGE 0.00
REPL COST 5,244.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO ASA 5520 W/SMARTNET SERVICES

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,244.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,136.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9169	8231				5,244.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14277
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14277
SERIAL # 93R29Y1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/13/2013
ACQUIS COST 5,774.32
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO DIR PURCHASE

SOY BOOK 5,774.32
CURRENT BOOK 4,523.22
EST SALVAGE 0.00
REPL COST 5,774.32
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720 ESX

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,774.32
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,251.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	8414				5,774.32

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14278
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14278
SERIAL # 93R19Y1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/13/2013
ACQUIS COST 5,774.32
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO DIR PURCHASE

SOY BOOK 5,774.32
CURRENT BOOK 4,523.22
EST SALVAGE 0.00
REPL COST 5,774.41
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720 ESX1

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,774.32
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,251.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	8414				5,774.32

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14279
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14279
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/27/2013
ACQUIS COST 7,457.11
ACRES 0.000
QTY 1
UNIT PRICE 7,457.11
PURCH MEMO

SOY BOOK 7,457.11
CURRENT BOOK 5,841.40
EST SALVAGE 0.00
REPL COST 7,457.11
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION OVE LT06 NEO 200S 9SLOT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,457.11
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,615.71

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	7163				7,457.11

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14280
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER
TAG # 14280
SERIAL # SFD01703H080
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/01/2013
ACQUIS COST 4,591.00
ACRES 0.000
QTY 1
UNIT PRICE 4,591.00
PURCH MEMO TCPN PURCH
SOY BOOK 4,591.00
CURRENT BOOK 3,137.18
EST SALVAGE 0.00
REPL COST 4,591.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CAT 3750X 24PT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,591.00
FIRST YR/PR 2013/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 19
ACCUM DEPREC 1,453.82

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	3949				4,591.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14281
CLASS I INFRASTRUCTURE
SUBCL PL PARKING LOT
COMMODITY
DEPT 162 TDCJ WORK CAMP
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TDCJ WORKCAMP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN COMMISSIONERS COURT
TITLEHOLDER

TAG # 14281
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2013
ACQUIS COST 86,800.00
ACRES 0.000
QTY 1
UNIT PRICE 86,800.00
PURCH MEMO TGC BID

SOY BOOK 86,800.00
CURRENT BOOK 82,098.33
EST SALVAGE 0.00
REPL COST 86,800.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PAVING OF ROAD/PARKING LOT WRKCAMP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 86,800.00
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 13
ACCUM DEPREC 4,701.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3958	5800				86,800.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-162-0000-80604 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14282
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14254 RENFROE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14282
SERIAL # Q3500935
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/21/2013
ACQUIS COST 6,696.94
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 6,696.94
CURRENT BOOK 5,245.93
EST SALVAGE 0.00
REPL COST 6,696.94
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,696.94
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,451.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	4649				6,696.94

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14283
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14256 JUAREZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14283
SERIAL # Q3500939
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/21/2013
ACQUIS COST 6,696.94
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 6,696.94
CURRENT BOOK 5,245.93
EST SALVAGE 0.00
REPL COST 6,696.94
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,696.94
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,451.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	4649				6,696.94

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14284
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC #14257 DAVIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14284
SERIAL # Q3500941
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/21/2013
ACQUIS COST 6,696.94
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 6,696.94
CURRENT BOOK 5,245.93
EST SALVAGE 0.00
REPL COST 6,696.94
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,696.94
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,451.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	4649				6,696.94

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14285
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC#14255 FLEET
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14285
SERIAL # Q3500940
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/21/2013
ACQUIS COST 6,696.93
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 6,696.93
CURRENT BOOK 5,245.92
EST SALVAGE 0.00
REPL COST 6,696.93
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,696.93
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,451.01

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	4649				6,696.93

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14288
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK2
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14288
SERIAL # FGG0TW1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2013
ACQUIS COST 5,694.95
ACRES 0.000
QTY 1
UNIT PRICE 5,694.95
PURCH MEMO DIR CONTRACT

SOY BOOK 5,694.95
CURRENT BOOK 4,461.04
EST SALVAGE 0.00
REPL COST 5,694.95
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL POWEREDGE SERVER R720

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,694.95
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 1,233.91

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	4336				5,694.95

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14289
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14289
SERIAL # NA
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 10/31/2013
ACQUIS COST 61,977.45
ACRES 0.000
QTY 1
UNIT PRICE 61,977.45
PURCH MEMO DIR

SOY BOOK 61,977.45
CURRENT BOOK 55,779.70
EST SALVAGE 0.00
REPL COST 61,977.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DOCUNAV SOFTWARE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 61,977.45
FIRST YR/PR 2014/01 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 12
ACCUM DEPREC 6,197.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6422	675				61,977.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14290
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO JJC FRONT ENTRANCE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14290
SERIAL # 53112736
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 05/14/2013
ACQUIS COST 3,345.16
ACRES 0.000
QTY 1
UNIT PRICE 3,345.16
PURCH MEMO BUYBOARD 340-10

SOY BOOK 3,345.16
CURRENT BOOK 2,397.37
EST SALVAGE 0.00
REPL COST 3,345.16
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PD500I WALK THROUGH DETECTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,345.16
FIRST YR/PR 2013/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 17
ACCUM DEPREC 947.79

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2515	5061				3,345.16

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0583-02-000-056-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14291
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY CLERK'S OFFIC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14291
SERIAL # 502652
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2013
ACQUIS COST 4,293.12
ACRES 0.000
QTY 1
UNIT PRICE 4,293.12
PURCH MEMO

SOY BOOK 4,293.12
CURRENT BOOK 3,362.95
EST SALVAGE 0.00
REPL COST 4,293.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI-6670 200ADF TWAIN SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,293.12
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 930.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	8765				4,293.12

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0030-01-000-003-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14292
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CO CLERKS OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14292
SERIAL # 502659
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 09/30/2013
ACQUIS COST 4,293.12
ACRES 0.000
QTY 1
UNIT PRICE 4,293.12
PURCH MEMO

SOY BOOK 4,293.12
CURRENT BOOK 3,362.95
EST SALVAGE 0.00
REPL COST 4,293.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU FI-6670 200ADF TWAIN SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,293.12
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 930.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	8765				4,293.12

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-003-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14293
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CO CLERKS OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 14293
SERIAL # 502695
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/30/2013
ACQUIS COST 4,293.12
ACRES 0.000
QTY 1
UNIT PRICE 4,293.12
PURCH MEMO

SOY BOOK 4,293.12
CURRENT BOOK 3,362.95
EST SALVAGE 0.00
REPL COST 4,293.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUJITSU F1-6670 200ADF TWAIN SCANNER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,293.12
FIRST YR/PR 2013/12 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 13
ACCUM DEPREC 930.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-003-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14294
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14294
SERIAL # 1DW772GXVDE656339
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/12/2013
ACQUIS COST 275,000.00
ACRES 0.000
QTY 1
UNIT PRICE 225,000.00
PURCH MEMO BUYBOARD
SOY BOOK 225,000.00
CURRENT BOOK 252,083.33
EST SALVAGE 0.00
REPL COST 275,000.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 JOHN DEERE 772G MOTORGRADER
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 275,000.00
FIRST YR/PR 2014/03
LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 10
ACCUM DEPREC 22,916.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	2109				225,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14295
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #1300
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14295
SERIAL # 1FBSS3BL5DDA49516
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/05/2013
ACQUIS COST 25,704.71
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 25,704.71
CURRENT BOOK 25,704.71
EST SALVAGE 0.00
REPL COST 25,704.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 ECONOLINE WAGON

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 25,704.71
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0066-02-000-065-0000-70432 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14296
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #1299
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14296
SERIAL # 1FBSS3BL1DDA49514
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/12/2013
ACQUIS COST 25,704.71
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 25,704.71
CURRENT BOOK 25,704.71
EST SALVAGE 0.00
REPL COST 25,704.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 ECONOLINE WAGON

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 25,704.71
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0066-02-000-065-0000-70432 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14297
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #455
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14297
SERIAL # 1FBSS3BL1CDB30849
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 02/26/2013
ACQUIS COST 25,704.71
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 25,704.71
CURRENT BOOK 25,704.71
EST SALVAGE 0.00
REPL COST 25,704.71
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2012 ECONOLINE WAGON

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 25,704.71
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0066-02-000-065-0000-70432 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14298
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14298
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/26/2013
ACQUIS COST 3,461.30
ACRES 0.000
QTY 1
UNIT PRICE 3,461.30
PURCH MEMO

SOY BOOK 3,461.30
CURRENT BOOK 3,461.30
EST SALVAGE 0.00
REPL COST 3,461.30
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MEDICAL CART

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 3,461.30
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0116-02-000-065-0000-70432 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14299
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #462
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14299
SERIAL # 6J3VCX1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 05/14/2013
ACQUIS COST 5,118.01
ACRES 0.000
QTY 1
UNIT PRICE 5,118.01
PURCH MEMO

SOY BOOK 5,118.01
CURRENT BOOK 5,118.01
EST SALVAGE 0.00
REPL COST 5,118.01
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWER EDGE T320 SERVER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,118.01
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0066-02-000-065-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14300
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CRTC #1303
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14300
SERIAL # 6J4SCX1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 05/14/2013
ACQUIS COST 5,118.01
ACRES 0.000
QTY 1
UNIT PRICE 5,118.01
PURCH MEMO

SOY BOOK 5,118.01
CURRENT BOOK 5,118.01
EST SALVAGE 0.00
REPL COST 5,118.01
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE T320 SERVER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 5,118.01
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0116-02-000-065-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14301
CLASS I INFRASTRUCTURE
SUBCL RD ROAD
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CCF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14301
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/06/2013
ACQUIS COST 23,500.00
ACRES 0.000
QTY 1
UNIT PRICE 23,500.00
PURCH MEMO

SOY BOOK 23,500.00
CURRENT BOOK 22,129.17
EST SALVAGE 0.00
REPL COST 23,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DRIVEWAY 1

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 23,500.00
FIRST YR/PR 2013/11 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 14
ACCUM DEPREC 1,370.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0116-02-000-065-0000-70441 -	

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14302
CLASS I INFRASTRUCTURE
SUBCL RD ROAD
COMMODITY
DEPT 065 COMMUNITY SUPER
LOC CODE 02 OTHER
LOC MEMO CCF
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHN WILMOTH
TITLEHOLDER

TAG # 14302
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 08/31/2013
ACQUIS COST 21,500.00
ACRES 0.000
QTY 1
UNIT PRICE 21,500.00
PURCH MEMO

SOY BOOK 21,500.00
CURRENT BOOK 20,245.83
EST SALVAGE 0.00
REPL COST 21,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DRIVEWAY 2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,500.00
FIRST YR/PR 2013/11 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 14
ACCUM DEPREC 1,254.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0116-02-000-065-0000-70441 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14303
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CHARLES
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14303
SERIAL # 1FT7X2A60EEB19718
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 115-8460

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 01/21/2014
ACQUIS COST 21,827.00
ACRES 0.000
QTY 1
UNIT PRICE 21,827.00
PURCH MEMO COSA BIDVM 08-012
SOY BOOK 21,827.00
CURRENT BOOK 18,552.95
EST SALVAGE 0.00
REPL COST 21,827.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F250 4X2
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 21,827.00
FIRST YR/PR 2014/04
LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 9
ACCUM DEPREC 3,274.05

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	461				21,827.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0005-03-000-198-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14304
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14304
SERIAL # 1FT8X3A6XEEB19719
MANUFACTURER
MODEL F350
MODEL YEAR 2014
LICENSE # 115-8461

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 01/29/2014
ACQUIS COST 30,329.00
ACRES 0.000
QTY 1
UNIT PRICE 23,596.00
PURCH MEMO COSA BID VM08-012
SOY BOOK 23,596.00
CURRENT BOOK 25,779.65
EST SALVAGE 0.00
REPL COST 30,329.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F350 4X2
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 30,329.00
FIRST YR/PR 2014/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 9
ACCUM DEPREC 4,549.35

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	462				23,596.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14305
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 002 PURCHASING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PURCHASING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER

TAG # 14305
SERIAL # 1N8AS5MTXDW555531
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 115-8470

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 02/06/2014
ACQUIS COST 19,056.75
ACRES 0.000
QTY 1
UNIT PRICE 18,881.75
PURCH MEMO

SOY BOOK 18,881.75
CURRENT BOOK 16,515.85
EST SALVAGE 0.00
REPL COST 19,056.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2013 NISSAN ROGUE S

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,056.75
FIRST YR/PR 2014/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 8
ACCUM DEPREC 2,540.90

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-002-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14306
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 050 CONSTABLE PCT 1
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE ROY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ROY BALDERAZ
TITLEHOLDER

TAG # 14306
SERIAL # 1FTFX1CF2EKD40774
MANUFACTURER
MODEL F150
MODEL YEAR 2014
LICENSE # CMS-8645

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/07/2014
ACQUIS COST 24,706.03
ACRES 0.000
QTY 1
UNIT PRICE 23,797.00
PURCH MEMO COSA VM08-012

SOY BOOK 23,797.00
CURRENT BOOK 21,411.89
EST SALVAGE 0.00
REPL COST 24,706.03
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F150 BEIGE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 24,706.03
FIRST YR/PR 2014/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 8
ACCUM DEPREC 3,294.14

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	492				23,797.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-050-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14307
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MARK H
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER
TAG # 14307
SERIAL # 1FTFW1CTXEKD40773
MANUFACTURER
MODEL F150 CREWCAB
MODEL YEAR 2014
LICENSE # 115-8471

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/07/2014
ACQUIS COST 26,990.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO COSA VM08-012
SOY BOOK 26,740.00
CURRENT BOOK 23,391.33
EST SALVAGE 0.00
REPL COST 26,990.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F150 CREWCAB RED
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 26,990.00
FIRST YR/PR 2014/05 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 8
ACCUM DEPREC 3,598.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	593				26,740.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-070-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14308
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14308
SERIAL # 901583531162
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/13/2014
ACQUIS COST 117,235.00
ACRES 0.000
QTY 1
UNIT PRICE 117,235.00
PURCH MEMO BUYBOARD 424-13
SOY BOOK 117,235.00
CURRENT BOOK 109,419.33
EST SALVAGE 0.00
REPL COST 117,235.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 BOMAG ROLLER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 117,235.00
FIRST YR/PR 2014/05 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 8
ACCUM DEPREC 7,815.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	2562				117,235.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14309
CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14309
SERIAL # 1L06105MCDH782319
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 02/14/2014
ACQUIS COST 105,377.76
ACRES 0.000
QTY 1
UNIT PRICE 105,522.84
PURCH MEMO BUYBOARD 373-11
SOY BOOK 105,522.84
CURRENT BOOK 98,352.58
EST SALVAGE 0.00
REPL COST 105,377.76
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION JOHN DEERE 6105 M CAB TRACTOR W/ DIAMOND
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 105,377.76
FIRST YR/PR 2014/05 LAST YR/PR 2014/12
EST LIFE 10
PERIODS TAKEN 8
ACCUM DEPREC 7,025.18

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2954	8				105,522.84

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-001-0000-80573 -00198	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14310
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY FUND UNCAGED
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14310
SERIAL # 1FA6P0G70E5387898
MANUFACTURER
MODEL FUSION
MODEL YEAR 2014
LICENSE # 117-5401

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/19/2014
ACQUIS COST 17,556.00
ACRES 0.000
QTY 1
UNIT PRICE 17,393.00
PURCH MEMO RFB 14-002
SOY BOOK 17,393.00
CURRENT BOOK 15,507.80
EST SALVAGE 0.00
REPL COST 17,556.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD FUSION S WHITE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,556.00
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 2,048.20

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2182				17,393.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-056-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14311
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO STATE FUNDED-DUSTY
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14311
SERIAL # 3FA6P0UU5ER285052
MANUFACTURER
MODEL FUSION HYBRID
MODEL YEAR 2014
LICENSE # 117-5403

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/19/2014
ACQUIS COST 25,004.32
ACRES 0.000
QTY 1
UNIT PRICE 24,777.00
PURCH MEMO RFB 14-002
SOY BOOK 24,777.00
CURRENT BOOK 22,087.15
EST SALVAGE 0.00
REPL COST 25,004.32
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD FUSION HYBRID
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,004.32
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 2,917.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2183				24,777.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0582-02-000-056-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14312
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 02 OTHER
LOC MEMO STATE FUNDED-SEAN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14312
SERIAL # 3FA6P0UU7ER285053
MANUFACTURER
MODEL FUSION HYBRID
MODEL YEAR 2014
LICENSE # 117-5402

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/19/2014
ACQUIS COST 25,104.32
ACRES 0.000
QTY 1
UNIT PRICE 24,877.00
PURCH MEMO RFB 14-002

SOY BOOK 24,877.00
CURRENT BOOK 22,175.48
EST SALVAGE 0.00
REPL COST 25,104.32
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD FUSION HYBRID

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,104.32
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 2,928.84

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	2183				23,877.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0582-02-000-056-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14314
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14314
SERIAL # 766DH02
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/24/2014
ACQUIS COST 5,774.39
ACRES 0.000
QTY 1
UNIT PRICE 5,774.39
PURCH MEMO DIR SDD1951

SOY BOOK 5,774.39
CURRENT BOOK 5,100.71
EST SALVAGE 0.00
REPL COST 5,774.39
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720 ESX 4

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,774.39
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 673.68

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	3655				5,774.39

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14315
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14315
SERIAL # 766BH02
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/24/2014
ACQUIS COST 5,774.39
ACRES 0.000
QTY 1
UNIT PRICE 5,774.39
PURCH MEMO DIR SDD1951

SOY BOOK 5,774.39
CURRENT BOOK 5,100.71
EST SALVAGE 0.00
REPL COST 5,774.39
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720 ESX 2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,774.39
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 673.68

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	3655				5,774.39

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14316
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK5
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14316
SERIAL # 6MBLCY1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/24/2014
ACQUIS COST 19,070.52
ACRES 0.000
QTY 1
UNIT PRICE 19,070.52
PURCH MEMO DIR SDD1951

SOY BOOK 19,070.52
CURRENT BOOK 16,845.63
EST SALVAGE 0.00
REPL COST 19,070.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL EQUALLOGIC PS6100 E+ TRAINING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,070.52
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 2,224.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	876				19,070.52

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14317
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 5
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SUSAN COUNTS
TITLEHOLDER

TAG # 14317
SERIAL # 6MBKCY1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/24/2014
ACQUIS COST 19,070.52
ACRES 0.000
QTY 1
UNIT PRICE 19,070.52
PURCH MEMO DIR SDD 1951

SOY BOOK 19,070.52
CURRENT BOOK 16,845.63
EST SALVAGE 0.00
REPL COST 19,070.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL EQUALLOGIC PS6100 E + TRAINING

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,070.52
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 2,224.89

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	876				19,070.52

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14319
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LEANDRA DESK
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 14319
SERIAL # 13FN2484
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 02
ACQUIS METH
ACQUIS DATE 03/25/2014
ACQUIS COST 9,982.00
ACRES 0.000
QTY 1
UNIT PRICE 9,982.00
PURCH MEMO QUOTE

SOY BOOK 9,982.00
CURRENT BOOK 8,817.43
EST SALVAGE 0.00
REPL COST 9,982.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HASLER M3300 2.5 STATION FOLDER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,982.00
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 1,164.57

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1042	1165				9,982.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0017-01-000-014-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14320
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO T JACKSON
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14320
SERIAL # 1GNLC2E03ER193330
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5409

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/26/2014
ACQUIS COST 38,084.01
ACRES 0.000
QTY 1
UNIT PRICE 37,931.95
PURCH MEMO RFB 14-003
SOY BOOK 37,931.95
CURRENT BOOK 33,640.88
EST SALVAGE 0.00
REPL COST 38,084.01
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE MOCHA
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 38,084.01
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,443.13

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				37,931.95

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14321
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14321
SERIAL # 1GNLC2E01ER194654
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5407

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/26/2014
ACQUIS COST 38,067.20
ACRES 0.000
QTY 1
UNIT PRICE 37,931.95
PURCH MEMO RFB 14-003

SOY BOOK 37,931.95
CURRENT BOOK 33,626.03
EST SALVAGE 0.00
REPL COST 38,067.20
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE MOCHA

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 38,067.20
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,441.17

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				37,931.95

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14322
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MUNCEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14322
SERIAL # 1GNLC2E00ER193897
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5406

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/26/2014
ACQUIS COST 39,456.80
ACRES 0.000
QTY 1
UNIT PRICE 39,411.80
PURCH MEMO RFB 14-003

SOY BOOK 39,411.80
CURRENT BOOK 34,853.51
EST SALVAGE 0.00
REPL COST 39,456.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 39,456.80
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,603.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				39,411.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14323
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14323
SERIAL # 1GNLC2E02ER179211
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5410

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 03/26/2014
ACQUIS COST 39,456.80
ACRES 0.000
QTY 1
UNIT PRICE 39,411.80
PURCH MEMO RFB 14-003

SOY BOOK 39,411.80
CURRENT BOOK 34,853.51
EST SALVAGE 0.00
REPL COST 39,456.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE POLICE INTERCEPTOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 39,456.80
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,603.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				39,411.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14324
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHAH
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14324
SERIAL # 1GNLC2E01ER192791
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5411

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/27/2014
ACQUIS COST 39,456.80
ACRES 0.000
QTY 1
UNIT PRICE 39,411.80
PURCH MEMO RFB 14-003
SOY BOOK 39,411.80
CURRENT BOOK 34,853.51
EST SALVAGE 0.00
REPL COST 39,456.80
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE POLICE INTERCEPTER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 39,456.80
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,603.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				39,411.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14325
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DUARTE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14325
SERIAL # 1GNLC2E00ER192832
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5412

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/27/2014
ACQUIS COST 39,456.80
ACRES 0.000
QTY 1
UNIT PRICE 39,411.80
PURCH MEMO RFB 14-003
SOY BOOK 39,411.80
CURRENT BOOK 34,853.51
EST SALVAGE 0.00
REPL COST 39,456.80
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE POLICE INTERCEPTOR
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 39,456.80
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,603.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				39,411.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14326
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DUERSTINE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14326
SERIAL # 1GNLC2E0XER192773
MANUFACTURER
MODEL TAHOE
MODEL YEAR 2014
LICENSE # 117-5413

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 03/27/2014
ACQUIS COST 39,456.80
ACRES 0.000
QTY 1
UNIT PRICE 39,411.80
PURCH MEMO RFB 14-003
SOY BOOK 39,411.80
CURRENT BOOK 34,853.51
EST SALVAGE 0.00
REPL COST 39,456.80
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 TAHOE POLICE INTERCEPTOR
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 39,456.80
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 4,603.29

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1756				39,411.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14327
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURIER-GAMEZ
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14327
SERIAL # 1FM5K7D84EGA80843
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # DBV-3629

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 04/15/2014
ACQUIS COST 27,868.09
ACRES 0.000
QTY 1
UNIT PRICE 27,585.00
PURCH MEMO BUYBOARD 430-13
SOY BOOK 27,585.00
CURRENT BOOK 25,081.28
EST SALVAGE 0.00
REPL COST 27,868.09
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD EXPLORER COURIER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,868.09
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 2,786.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1998				27,585.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14328
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO C LOPEZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14328
SERIAL # 1FA6P0H75E5386793
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/30/2014
ACQUIS COST 22,301.47
ACRES 0.000
QTY 1
UNIT PRICE 21,817.00
PURCH MEMO TX SMARTBUY 071-A1

SOY BOOK 34,584.25
CURRENT BOOK 20,071.32
EST SALVAGE 0.00
REPL COST 22,301.47
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD FUSION GRAY

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 22,301.47
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 2,230.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	4960				34,584.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14329
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CORTEZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14329
SERIAL # 1FA6P0HD4E5388637
MANUFACTURER
MODEL
MODEL YEAR 2014
LICENSE # BVD-3628

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 04/30/2014
ACQUIS COST 21,397.47
ACRES 0.000
QTY 1
UNIT PRICE 20,913.00
PURCH MEMO TX SMART 071-A1

SOY BOOK 20,913.00
CURRENT BOOK 19,257.72
EST SALVAGE 0.00
REPL COST 33,172.72
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD FUSION SILVER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,397.47
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 2,139.75

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	4960				32,688.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14330
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID SPIEKER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14330
SERIAL # 1FTFW1EF7EKE10639
MANUFACTURER
MODEL F150
MODEL YEAR 2014
LICENSE # 117-5436

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/07/2014
ACQUIS COST 31,255.04
ACRES 0.000
QTY 1
UNIT PRICE 31,180.00
PURCH MEMO COSA VM01-14

SOY BOOK 31,180.00
CURRENT BOOK 28,650.45
EST SALVAGE 0.00
REPL COST 31,255.04
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F150 4X4 BLACK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 31,255.04
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 2,604.59

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3478				31,180.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-001-0000-80571 -00198	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14331
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC#14321
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14331
SERIAL # Q4201464
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT THRU CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14332
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC#14320
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14332
SERIAL # Q4200945
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343					3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14333
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14323
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14333
SERIAL # Q4201533
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14334
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14322
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14334
SERIAL # Q4101207
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14335
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14325
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14335
SERIAL # Q4200942
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14336
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14326
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14336
SERIAL # Q3X01443
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14337
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14324
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14337
SERIAL # Q4101068
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14338
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14454
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14338
SERIAL # Q4101112
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14339
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14451
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14339
SERIAL # Q4201486
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/15/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14340
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14007
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14340
SERIAL # Q4101104
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14341
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14255
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14341
SERIAL # Q4200947
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14342
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14190
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14342
SERIAL # Q4201487
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14343
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14189
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14343
SERIAL # Q4200931
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14344
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14189
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14344
SERIAL # Q4200931
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14345
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14089
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14345
SERIAL # Q4201537
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14346
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14449
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14346
SERIAL # Q4200939
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14347
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14191
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14347
SERIAL # Q4201476
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14348
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14450
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14348
SERIAL # Q4201499
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14349
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14329
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14349
SERIAL # Q4200941
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14350
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14091
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14350
SERIAL # Q4200952
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14351
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14254
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14351
SERIAL # Q4200935
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14352
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14185
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14352
SERIAL # Q4201524
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14353
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 13904
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14353
SERIAL # Q4200933
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14354
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14449
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14354
SERIAL # Q3X01546
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14355
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TGC# 14188
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14355
SERIAL # Q3X01419
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/16/2014
ACQUIS COST 4,148.75
ACRES 0.000
QTY 1
UNIT PRICE 3,152.80
PURCH MEMO EXEMPT BY CC

SOY BOOK 3,152.80
CURRENT BOOK 3,803.02
EST SALVAGE 0.00
REPL COST 4,148.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,148.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 345.73

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	2603				3,152.80

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14356
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14356
SERIAL # 1D9BB1727DP441554
MANUFACTURER
MODEL
MODEL YEAR 2013
LICENSE # 904-8673

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/19/2014
ACQUIS COST 60,000.00
ACRES 0.000
QTY 62200
UNIT PRICE 0.00
PURCH MEMO BB 268-7

SOY BOOK 62,200.00
CURRENT BOOK 55,000.00
EST SALVAGE 0.00
REPL COST 60,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 125 DJT DURA PATCHER TRAILER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 60,000.00
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 5,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11935	4790				62,200.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14357
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14357
SERIAL # 60834
MANUFACTURER
MODEL
MODEL YEAR 2014
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 05/19/2014
ACQUIS COST 51,613.61
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BB 268-7
SOY BOOK 45,200.00
CURRENT BOOK 50,538.33
EST SALVAGE 0.00
REPL COST 51,613.61
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 6000 GAL DURA TANK
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 51,613.61
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 5
ACCUM DEPREC 1,075.28

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11935	4790				45,200.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14358
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH-WILLIA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14358
SERIAL # 1FM5K7D86EGC08239
MANUFACTURER
MODEL
MODEL YEAR 2014
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/19/2014
ACQUIS COST 29,966.75
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BID# 14-008

SOY BOOK 29,132.25
CURRENT BOOK 27,469.52
EST SALVAGE 0.00
REPL COST 29,966.75
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD EXPLORER BROWN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,966.75
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 2,497.23

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3095				29,132.25

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0650-02-000-054-0032-80571 -14032	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14359
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO STACYE JACKSON
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14359
SERIAL # 1FM5K7D84EGC26142
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 117-5438

MASTER ASSET
FUND SOURCE 01
ACQUIS METH

ACQUIS DATE 05/27/2014
ACQUIS COST 29,104.47
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO RFB 14-008 SUV

SOY BOOK 27,756.00
CURRENT BOOK 26,679.10
EST SALVAGE 0.00
REPL COST 29,104.47
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 EXLORER XLT RED

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,104.47
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 2,425.37

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	3881				27,756.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14360
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14360
SERIAL # 6G3NS5U24EL934924
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 117-5448

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/28/2014
ACQUIS COST 32,680.60
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BB 430-13

SOY BOOK 32,570.60
CURRENT BOOK 29,957.22
EST SALVAGE 0.00
REPL COST 32,680.60
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 CHEVY CAPRICE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 32,680.60
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 2,723.38

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3310				32,570.60

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-042-0000-80570 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14362
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MARTHA IBARRA
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14362
SERIAL # 1FTFW1CF4EKE33802
MANUFACTURER
MODEL F150
MODEL YEAR 2014
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/22/2014
ACQUIS COST 29,047.95
ACRES 0.000
QTY 1
UNIT PRICE 28,381.00
PURCH MEMO COSA VM01-14
SOY BOOK 28,381.00
CURRENT BOOK 27,595.55
EST SALVAGE 0.00
REPL COST 29,047.95
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD F150 4X2
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 29,047.95
FIRST YR/PR 2014/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 1,452.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14363
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DIST CLERK
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 14363
SERIAL # 0842015
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 06/30/2014
ACQUIS COST 9,860.00
ACRES 0.000
QTY 1
UNIT PRICE 9,860.00
PURCH MEMO TXMAS10-36010

SOY BOOK 9,860.00
CURRENT BOOK 9,202.67
EST SALVAGE 0.00
REPL COST 9,860.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MINOLTA USCAN PLUS ROLL

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,860.00
FIRST YR/PR 2014/09 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 4
ACCUM DEPREC 657.33

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3112	6050				9,860.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-014-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14364
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WHITAKER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14364
SERIAL # W651704
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/01/2014
ACQUIS COST 8,791.45
ACRES 0.000
QTY 1
UNIT PRICE 8,791.45
PURCH MEMO EXEMPT AS SOLE SOURCE

SOY BOOK 8,791.45
CURRENT BOOK 7,912.30
EST SALVAGE 0.00
REPL COST 8,791.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,791.45
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 879.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	72				8,791.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-050-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14365
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 051 CONSTABLE PCT 2
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE DEEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DEAN DICKSON
TITLEHOLDER

TAG # 14365
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/01/2014
ACQUIS COST 8,791.45
ACRES 0.000
QTY 1
UNIT PRICE 8,791.45
PURCH MEMO SOLE SOURCE

SOY BOOK 8,791.45
CURRENT BOOK 7,912.30
EST SALVAGE 0.00
REPL COST 8,791.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,791.45
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 879.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	72				8,791.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-051-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14366
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE SMITH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14366
SERIAL # Q3Y01987
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/01/2014
ACQUIS COST 8,791.45
ACRES 0.000
QTY 1
UNIT PRICE 8,791.45
PURCH MEMO SOLE SOURCE

SOY BOOK 8,791.45
CURRENT BOOK 7,912.30
EST SALVAGE 0.00
REPL COST 8,791.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,791.45
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 879.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	72				8,791.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-052-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14367
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 053 CONSTABLE PCT 4
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CONSTABLE HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RANDY HARRIS
TITLEHOLDER

TAG # 14367
SERIAL # Q3Z00041
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/01/2014
ACQUIS COST 8,791.45
ACRES 0.000
QTY 1
UNIT PRICE 8,791.45
PURCH MEMO SOLE SOURCE

SOY BOOK 8,791.45
CURRENT BOOK 7,912.30
EST SALVAGE 0.00
REPL COST 8,791.45
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION COPSYNC LIFEBOOK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,791.45
FIRST YR/PR 2014/07 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 6
ACCUM DEPREC 879.15

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
7343	72				8,791.45

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-053-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14368
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14368
SERIAL # FOC1811Y620
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/22/2014
ACQUIS COST 4,002.76
ACRES 0.000
QTY 1
UNIT PRICE 5,002.76
PURCH MEMO DIR SDD 1385

SOY BOOK 4,002.76
CURRENT BOOK 3,669.20
EST SALVAGE 0.00
REPL COST 4,002.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BACKUP CYSCOCAT2960S

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,002.76
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 333.56

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9169	5667				4,002.76

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14369
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ANNE BRAMBLE
TITLEHOLDER

TAG # 14369
SERIAL # FO31811Y5WY
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/22/2014
ACQUIS COST 4,002.76
ACRES 0.000
QTY 1
UNIT PRICE 4,001.76
PURCH MEMO SDD DIR 1385

SOY BOOK 4,002.76
CURRENT BOOK 3,669.20
EST SALVAGE 0.00
REPL COST 4,002.76
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CISCO CAT2960S BACKUP

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,002.76
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 333.56

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
9169	5667				4,002.76

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14370
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14370
SERIAL # 1C9DB12B3FM110133
MANUFACTURER
MODEL
MODEL YEAR 1985
LICENSE # 904-8690

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/14/2014
ACQUIS COST 11,937.70
ACRES 0.000
QTY 1
UNIT PRICE 6,000.00
PURCH MEMO QUOTES
SOY BOOK 6,000.00
CURRENT BOOK 11,937.70
EST SALVAGE 0.00
REPL COST 11,937.70
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1985 CLEMENT PUP TRAILER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,937.70
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3958	32				6,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0005-03-000-198-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14371
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER ROOM RACK #5
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14371
SERIAL # 5LR72Y1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/28/2014
ACQUIS COST 64,723.52
ACRES 0.000
QTY 1
UNIT PRICE 64,723.52
PURCH MEMO DIR SDD 1951

SOY BOOK 64,723.52
CURRENT BOOK 59,329.89
EST SALVAGE 0.00
REPL COST 64,723.52
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL EQUALOGIC STORAGE ANNEX REFRESH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 64,723.52
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 5,393.63

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	5633				64,723.52

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14372
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TOP RACK 5 SERVER RO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER
TAG # 14372
SERIAL # 824-100-50096
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/02/2014
ACQUIS COST 34,291.93
ACRES 0.000
QTY 1
UNIT PRICE 34,291.93
PURCH MEMO TCPN R5106

SOY BOOK 34,291.93
CURRENT BOOK 32,577.33
EST SALVAGE 0.00
REPL COST 34,291.93
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION UNITRENDS BACKUP SOLUTION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 34,291.93
FIRST YR/PR 2014/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 1,714.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	5847				34,291.93

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14373
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BOTTOM RACK 5 SERVER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14373
SERIAL # 824-100-50090
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/02/2014
ACQUIS COST 34,291.93
ACRES 0.000
QTY 1
UNIT PRICE 34,291.93
PURCH MEMO TCPN R5106

SOY BOOK 34,291.93
CURRENT BOOK 32,577.33
EST SALVAGE 0.00
REPL COST 34,291.93
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION UNITRENDS BACKUP SOLUTION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 34,291.93
FIRST YR/PR 2014/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 1,714.60

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	5847				34,291.93

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14374
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 5
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14374
SERIAL # F8MZZY1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/2014
ACQUIS COST 12,037.91
ACRES 0.000
QTY 1
UNIT PRICE 12,037.91
PURCH MEMO DIR SDD 1951

SOY BOOK 12,037.91
CURRENT BOOK 11,034.75
EST SALVAGE 0.00
REPL COST 12,037.91
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL SWITCH ANNEX REFRESH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,037.91
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 1,003.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	5633				12,037.91

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14375
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SERVER RM RACK 5
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14375
SERIAL # 5CMZZY1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/2014
ACQUIS COST 12,037.91
ACRES 0.000
QTY 1
UNIT PRICE 12,037.91
PURCH MEMO DIR SDD 1591

SOY BOOK 12,037.91
CURRENT BOOK 11,034.75
EST SALVAGE 0.00
REPL COST 12,037.91
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DELL SWITCH FOR ANNEX REFRESH

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 12,037.91
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 1,003.16

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	5633				12,037.91

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14377
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14377
SERIAL # 1DW770GXCEF664528
MANUFACTURER
MODEL
MODEL YEAR 2015
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 11/06/2014
ACQUIS COST 247,430.00
ACRES 0.000
QTY 1
UNIT PRICE 247,430.00
PURCH MEMO BB CONTRACT 424-13

SOY BOOK 247,430.00
CURRENT BOOK 247,430.00
EST SALVAGE 0.00
REPL COST 247,430.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 770G MOTORGRADER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 247,430.00
FIRST YR/PR 2015/02 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	129				247,430.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-198-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14378
CLASS ME MACHINERY & EQU
SUBCL SEC SECURITY EQUIPM
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PAT'S OFFICE
ROOM
STORAGE LOC DETENTION SIDE

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN MARK WILLIAMS
TITLEHOLDER

TAG # 14378
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 08/18/2014
ACQUIS COST 32,000.00
ACRES 0.000
QTY 1
UNIT PRICE 32,000.00
PURCH MEMO BUYBOARD 62452

SOY BOOK 32,000.00
CURRENT BOOK 30,933.33
EST SALVAGE 0.00
REPL COST 32,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CCTV SYSTEM WITH 2 ADDITIONAL CAMERAS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 32,000.00
FIRST YR/PR 2014/11 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 2
ACCUM DEPREC 1,066.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2259	7775				32,000.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0110-02-000-056-0000-70676 -	69.00
1	ASSET	0583-02-000-056-0000-70475 -	31.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14379
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14379
SERIAL # 814739
MANUFACTURER
MODEL
MODEL YEAR 2014
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 12/03/2014
ACQUIS COST 43,780.00
ACRES 0.000
QTY 1
UNIT PRICE 4,378.00
PURCH MEMO HGAC SM10-12

SOY BOOK 43,780.00
CURRENT BOOK 43,780.00
EST SALVAGE 0.00
REPL COST 43,780.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 DT80J BROOM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 43,780.00
FIRST YR/PR 2015/03 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	1432				43,780.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14382
CLASS ME MACHINERY & EQU
SUBCL SOF SOFTWARE
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14382
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 09/24/2014
ACQUIS COST 9,995.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO BUYBOARD 409-12

SOY BOOK 9,995.00
CURRENT BOOK 9,995.00
EST SALVAGE 0.00
REPL COST 9,995.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION BOSS SUPPORT AND IMPLEMENTATION

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,995.00
FIRST YR/PR 2015/04 LAST YR/PR /00
EST LIFE 3
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4283	7704				9,995.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80482 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14383
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER
TAG # 14383
SERIAL # 3BGNBY1
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 01/07/2014
ACQUIS COST 6,098.76
ACRES 0.000
QTY 1
UNIT PRICE 6,098.76
PURCH MEMO TCPN R5106
SOY BOOK 6,098.76
CURRENT BOOK 5,183.95
EST SALVAGE 0.00
REPL COST 6,098.76
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WEBSENSE V5000 APPL AND HARDWARE RAIL
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,098.76
FIRST YR/PR 2014/04 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 9
ACCUM DEPREC 914.81

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1732	1716				6,098.76

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-70445 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14384
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14384
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/23/2014
ACQUIS COST 3,974.40
ACRES 0.000
QTY 1
UNIT PRICE 3,974.40
PURCH MEMO DIR SDD 2504 AND 2500

SOY BOOK 3,974.40
CURRENT BOOK 3,775.68
EST SALVAGE 0.00
REPL COST 3,974.40
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WINDSEVRDATACTR 2012R2

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,974.40
FIRST YR/PR 2014/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 198.72

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4283	5634				3,974.40

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14385
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14385
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 01
ACQUIS METH
ACQUIS DATE 07/23/2014
ACQUIS COST 3,974.40
ACRES 0.000
QTY 1
UNIT PRICE 3,974.40
PURCH MEMO DIR SDD 2504 2500

SOY BOOK 3,974.40
CURRENT BOOK 3,775.68
EST SALVAGE 0.00
REPL COST 3,974.40
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION EINSVERDATACTR 2012 R2 SNGL

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,974.40
FIRST YR/PR 2014/10 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 3
ACCUM DEPREC 198.72

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
4283	5634				3,974.40

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14386
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14386
SERIAL # 1GYEK63N24R289873
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 05
ACQUIS METH

ACQUIS DATE 05/30/2014
ACQUIS COST 199.00
ACRES 0.000
QTY 1
UNIT PRICE 8,800.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 8,249.08
EST SALVAGE 0.00
REPL COST 8,999.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2004 CADILLAC ESCALADE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,999.00
FIRST YR/PR 2014/08 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 5
ACCUM DEPREC 749.92

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14387
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14387
SERIAL # 1G6DW52P4TR704373
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 05
ACQUIS METH

ACQUIS DATE 03/19/2014
ACQUIS COST 150.00
ACRES 0.000
QTY 1
UNIT PRICE 3,250.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 3,003.33
EST SALVAGE 0.00
REPL COST 3,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1996 CADILLAC

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,400.00
FIRST YR/PR 2014/06 LAST YR/PR 2014/12
EST LIFE 5
PERIODS TAKEN 7
ACCUM DEPREC 396.67

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14388
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO NELSON
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER
TAG # 14388
SERIAL # 1FT8W3B63FEC37632
MANUFACTURER
MODEL F350
MODEL YEAR 2015
LICENSE # 118-6877

MASTER ASSET
FUND SOURCE 05
ACQUIS METH
ACQUIS DATE 01/07/2015
ACQUIS COST 29,461.60
ACRES 0.000
QTY 1
UNIT PRICE 26,980.00
PURCH MEMO RFB 15-001
SOY BOOK 26,980.00
CURRENT BOOK 29,461.60
EST SALVAGE 0.00
REPL COST 29,461.60
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F350 4X4
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 29,461.60
FIRST YR/PR 2015/04
LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	910				26,980.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-06-000-081-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14389
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14389
SERIAL # 861538241001
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE 05
ACQUIS METH
ACQUIS DATE 01/15/2015
ACQUIS COST 155,729.00
ACRES 0.000
QTY 1
UNIT PRICE 155,729.00
PURCH MEMO HGAC SM10-12
SOY BOOK 155,729.00
CURRENT BOOK 155,729.00
EST SALVAGE 0.00
REPL COST 155,729.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 BOMAG BW27 PNEUMATIC ROLLER
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 155,729.00
FIRST YR/PR 2015/04 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
5226	82				155,729.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-198-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14390
CLASS ME MACHINERY & EQU
SUBCL MOW MOWER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 14390
SERIAL # 92134
MANUFACTURER
MODEL
MODEL YEAR 2015
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/27/2015
ACQUIS COST 20,979.00
ACRES 0.000
QTY 1
UNIT PRICE 20,979.00
PURCH MEMO BB 447-14

SOY BOOK 20,979.00
CURRENT BOOK 20,979.00
EST SALVAGE 0.00
REPL COST 20,979.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 15FT RAPTOR MOWER WITH REAR CHAINS

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,979.00
FIRST YR/PR 2015/04 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11472	2216				20,979.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80573 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14391
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14391
SERIAL # 1FT7X2A67FEC46595
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 118-6890

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/23/2015
ACQUIS COST 26,215.97
ACRES 0.000
QTY 1
UNIT PRICE 25,888.00
PURCH MEMO COSA VM01-14
SOY BOOK 25,888.00
CURRENT BOOK 26,215.97
EST SALVAGE 0.00
REPL COST 26,215.97
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F250 4X2 SUPERCAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 26,215.97
FIRST YR/PR 2015/04 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1294				25,888.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0006-03-000-199-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14392
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TX ROOM
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14392
SERIAL # 100613
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/04/2014
ACQUIS COST 4,400.00
ACRES 0.000
QTY 1
UNIT PRICE 4,400.00
PURCH MEMO IT QUOTE ON EMAIL FROM

SOY BOOK 4,400.00
CURRENT BOOK 4,400.00
EST SALVAGE 0.00
REPL COST 4,400.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SLEDGEHAMMER HARD DRIVE CRUSHER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,400.00
FIRST YR/PR 2015/03 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12434	1300				4,400.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14393
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14393
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/22/2014
ACQUIS COST 3,919.01
ACRES 0.000
QTY 1
UNIT PRICE 3,919.01
PURCH MEMO DIR SDD1951

SOY BOOK 3,919.01
CURRENT BOOK 3,919.01
EST SALVAGE 0.00
REPL COST 3,919.01
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH 4-PORT KEMP LOADMASTER 2400

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,919.01
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				3,919.01

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14394
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14394
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/22/2014
ACQUIS COST 3,919.01
ACRES 0.000
QTY 1
UNIT PRICE 3,919.01
PURCH MEMO DIR SDD1951

SOY BOOK 3,919.01
CURRENT BOOK 3,919.01
EST SALVAGE 0.00
REPL COST 3,919.01
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH 4PORT KEMP LOADMASTER 2400

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,919.01
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				3,919.01

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14395
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14395
SERIAL # 3SH8Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/01/2014
ACQUIS COST 4,216.14
ACRES 0.000
QTY 1
UNIT PRICE 4,216.14
PURCH MEMO DIR SDD1951

SOY BOOK 4,216.14
CURRENT BOOK 4,216.14
EST SALVAGE 0.00
REPL COST 4,216.14
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,216.14
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,216.14

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14396
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14396
SERIAL # 3SJ8Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/01/2014
ACQUIS COST 4,216.14
ACRES 0.000
QTY 1
UNIT PRICE 4,216.14
PURCH MEMO DIR SDD 1951

SOY BOOK 4,216.14
CURRENT BOOK 4,216.14
EST SALVAGE 0.00
REPL COST 4,216.14
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,216.14
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,216.14

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14397
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14397
SERIAL # 3SKQ22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/01/2014
ACQUIS COST 4,216.14
ACRES 0.000
QTY 1
UNIT PRICE 4,216.14
PURCH MEMO DIR SDD1951

SOY BOOK 4,216.14
CURRENT BOOK 4,216.14
EST SALVAGE 0.00
REPL COST 4,216.14
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,216.14
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,216.14

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14398
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14398
SERIAL # 5PF8Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/01/2014
ACQUIS COST 9,611.13
ACRES 0.000
QTY 1
UNIT PRICE 9,611.13
PURCH MEMO DIR SDD1951

SOY BOOK 9,611.13
CURRENT BOOK 9,611.13
EST SALVAGE 0.00
REPL COST 9,611.13
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWER VAULT NX3200

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,611.13
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				9,611.13

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14399
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14399
SERIAL # 3SJ7Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/03/2014
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14400
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14400
SERIAL # 3SJ5Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/03/2014
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14401
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14401
SERIAL # 3SJ6Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/03/2014
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REFRESH POWEREDGE R420 PROCESSOR

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14402
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DISPATCH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14402
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/19/2014
ACQUIS COST 19,081.50
ACRES 0.000
QTY 1
UNIT PRICE 16,068.59
PURCH MEMO HGAC #ECO7-11

SOY BOOK 16,068.59
CURRENT BOOK 19,081.50
EST SALVAGE 0.00
REPL COST 19,081.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DISPATCH CONSEL

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 19,081.50
FIRST YR/PR 2015/03 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12320	73				16,068.59

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14403
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14403
SERIAL # 36458
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14404
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14404
SERIAL # 36459
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14405
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14405
SERIAL # 36460
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14406
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14406
SERIAL # 36461
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE 10.28.2014

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14407
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14407
SERIAL # 36462
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14408
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14408
SERIAL # 36463
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14409
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14409
SERIAL # 36464
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14410
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CVE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14410
SERIAL # 36465
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/31/2014
ACQUIS COST 4,895.00
ACRES 0.000
QTY 1
UNIT PRICE 4,895.00
PURCH MEMO SOLE SOURCE CC 10.28.2

SOY BOOK 4,895.00
CURRENT BOOK 4,895.00
EST SALVAGE 0.00
REPL COST 4,895.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HAENNI LOADOMETER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,895.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12367	839				4,895.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14411
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 14411
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/22/2014
ACQUIS COST 10,779.97
ACRES 0.000
QTY 1
UNIT PRICE 10,779.97
PURCH MEMO QUOTE ON FILE

SOY BOOK 10,779.97
CURRENT BOOK 10,779.97
EST SALVAGE 0.00
REPL COST 10,779.97
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION ROTARY LIFT

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,779.97
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
3623	553				10,779.97

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-070-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14412
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CSCD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAY RIOJAS
TITLEHOLDER

TAG # 14412
SERIAL # 35101435054
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/23/2014
ACQUIS COST 11,474.00
ACRES 0.000
QTY 1
UNIT PRICE 11,474.00
PURCH MEMO QUOTES ON FILE

SOY BOOK 11,474.00
CURRENT BOOK 11,474.00
EST SALVAGE 0.00
REPL COST 11,474.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CLARK RIDER FOCUS II

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,474.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2787	375				11,474.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-138-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14413
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUSTICE CENTER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAY RIOJAS
TITLEHOLDER
TAG # 14413
SERIAL # 351014358677
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/23/2014
ACQUIS COST 11,474.00
ACRES 0.000
QTY 1
UNIT PRICE 11,474.00
PURCH MEMO QUOTE ON FILE
SOY BOOK 11,474.00
CURRENT BOOK 11,474.00
EST SALVAGE 0.00
REPL COST 11,474.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CLARK RIDER FOCUS II
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,474.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2787	375				11,474.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-138-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14414
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KEYES BUILDING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAY RIOJAS
TITLEHOLDER

TAG # 14414
SERIAL # 100569
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/23/2014
ACQUIS COST 8,890.00
ACRES 0.000
QTY 1
UNIT PRICE 8,890.00
PURCH MEMO QUOTE ON FILE

SOY BOOK 8,890.00
CURRENT BOOK 8,890.00
EST SALVAGE 0.00
REPL COST 8,890.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PACIFIC FLOOR ORBITAL SCRUBBER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,890.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2787	375				8,890.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-138-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14415
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURTHOUSE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAY RIOJAS
TITLEHOLDER

TAG # 14415
SERIAL # 100672
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/23/2014
ACQUIS COST 8,890.00
ACRES 0.000
QTY 1
UNIT PRICE 8,890.00
PURCH MEMO QUOTE ON FILE

SOY BOOK 8,890.00
CURRENT BOOK 8,890.00
EST SALVAGE 0.00
REPL COST 8,890.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION PACIFIC FLOOR ORBITAL SCRUBBER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,890.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2787	375				8,890.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-138-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14416
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 138 CUSTODIAL SERVI
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CENTRAL LIBRARY
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAY RIOJAS
TITLEHOLDER
TAG # 14416
SERIAL # 10086500000070
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/23/2014
ACQUIS COST 6,552.00
ACRES 0.000
QTY 1
UNIT PRICE 6,552.00
PURCH MEMO QUOTE ON FILE
SOY BOOK 6,552.00
CURRENT BOOK 6,552.00
EST SALVAGE 0.00
REPL COST 6,552.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KARCHER CARPET EXTRACTOR
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,552.00
FIRST YR/PR 2015/01 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2787	375				6,552.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-138-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14417
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 013 DISTRICT ATTORN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MIKE HARRIS
ROOM
STORAGE LOC DA
STATUS A ACTIVE
CONDITION
CUSTODIAN ALLISON PALMER
TITLEHOLDER

TAG # 14417
SERIAL # TGC0051
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-013-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14418
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUDGE GOSSETT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14418
SERIAL # TGC0054
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14419
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 013 DISTRICT ATTORN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PAUL DYER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN ALLISON PALMER
TITLEHOLDER

TAG # 14419
SERIAL # TGC0055
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-013-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14420
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 021 COURT AT LAW 2
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CURTIS WILLIAMS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN PENNY ROBERTS
TITLEHOLDER

TAG # 14420
SERIAL # TGC0056
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-021-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14422
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 020 COURT AT LAW 1
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MIKE FREEMAN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN NOLEN
TITLEHOLDER

TAG # 14422
SERIAL # TGC0057
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-020-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14423
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PHIL RACE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14423
SERIAL # TGC0058
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-012-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14424
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VERNON CONNER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14424
SERIAL # TGC0059
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-012-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14425
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ALVIN HALE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14425
SERIAL # TGC0060
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 22C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-012-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14426
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 025 COUNTY ATTORNEY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ANNA ALLEN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN CHRIS TAYLOR
TITLEHOLDER

TAG # 14426
SERIAL # TGC0079
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-025-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14427
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 016 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JP MCGUIRE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JP MCGUIRE
TITLEHOLDER

TAG # 14427
SERIAL # TGC0080
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-016-0000-70475 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14428
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 017 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN FRED BUCK
TITLEHOLDER

TAG # 14428
SERIAL # TGC0081
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/05/2015
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14429
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 018 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO EDDIE HOWARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN EDDIE HOWARD
TITLEHOLDER

TAG # 14429
SERIAL # TGC0082
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14430
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 050 CONSTABLE PCT 1
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ROY BALDERAS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ROY BALDERAZ
TITLEHOLDER

TAG # 14430
SERIAL # TGC0083
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14431
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 051 CONSTABLE PCT 2
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DEEN DICKSON
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DEAN DICKSON
TITLEHOLDER

TAG # 14431
SERIAL # TGC0084
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED.

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14432
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 052 CONSTABLE PCT 3
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAMES SMITH
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JAMES SMITH
TITLEHOLDER

TAG # 14432
SERIAL # TGC0085
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14433
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEN WOODWARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14433
SERIAL # TGC0086
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED.

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14434
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BARBARA WALTHER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14434
SERIAL # TGC0087
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14435
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 012 DISTRICT COURT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAY WEATHERBY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN WOODWARD
TITLEHOLDER

TAG # 14435
SERIAL # TGC0088
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED.

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14436
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 021 COURT AT LAW 2
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PENNY ROBERTS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN PENNY ROBERTS
TITLEHOLDER

TAG # 14436
SERIAL # TGC0089
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14437
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 011 COUNTY JUDGE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO STEVE FLOYD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14437
SERIAL # TGC0090
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14438
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 020 COURT AT LAW 1
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEN NOLEN
ROOM
STORAGE LOC JUDGES OFFICE

STATUS A ACTIVE
CONDITION
CUSTODIAN BEN NOLEN
TITLEHOLDER

TAG # 14438
SERIAL # TGC0091
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14439
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 011 COUNTY JUDGE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TONIA JENNINGS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN STEVE FLOYD
TITLEHOLDER

TAG # 14439
SERIAL # TGC0092
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED.

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14440
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 015 JUSTICE OF PEAC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO AT RESIDENCE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN KAY LONGEST
TITLEHOLDER

TAG # 14440
SERIAL # TGC0093
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATED USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 40C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14441
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 025 COUNTY ATTORNEY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MICKEY ENGLERT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN CHRIS TAYLOR
TITLEHOLDER

TAG # 14441
SERIAL # TGC0094
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/2008
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO GENRIC DATE USED

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GLOCK 23C

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /00
EST LIFE 1
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14442
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1-3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION 01 NEW
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14442
SERIAL # 1M2AX09C7FM026282
MANUFACTURER
MODEL
MODEL YEAR 2015
LICENSE # 118-6907

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/17/2015
ACQUIS COST 198,104.00
ACRES 0.000
QTY 1
UNIT PRICE 198,104.00
PURCH MEMO TIPS CONTRACT 02102314

SOY BOOK 198,104.00
CURRENT BOOK 198,104.00
EST SALVAGE 0.00
REPL COST 198,104.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 MACK GU713 DUMP TRUCK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 198,104.00
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
6509	1129				198,104.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-198-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14444
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14444
SERIAL # 3FRXF7FK2FV711247
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 123-2081

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/26/2015
ACQUIS COST 170,147.40
ACRES 0.000
QTY 1
UNIT PRICE 170,147.40
PURCH MEMO BUYBOARD 430-13
SOY BOOK 170,147.40
CURRENT BOOK 170,147.40
EST SALVAGE 0.00
REPL COST 170,147.40
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F750 ASPHALT DISTRIBUTOR
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO

DEPRECIATE Y
DEPREC PRIN 170,147.40
FIRST YR/PR 2015/05
LAST YR/PR /00
EST LIFE 10
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12556	2867				69,900.00
12636	2874				100,247.40

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-199-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14445
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 056 JUVENILE PROBAT
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PAT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK WILLIAMS
TITLEHOLDER
TAG # 14445
SERIAL # 3FA6P0G77FR266042
MANUFACTURER
MODEL FORD
MODEL YEAR 2015
LICENSE # 118-6918

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/13/2015
ACQUIS COST 17,236.00
ACRES 0.000
QTY 1
UNIT PRICE 17,126.00
PURCH MEMO RFB 15-011
SOY BOOK 17,126.00
CURRENT BOOK 17,236.00
EST SALVAGE 0.00
REPL COST 17,236.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD FUSION S
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 17,236.00
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
1448	1457				17,126.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-056-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14446
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 025 COUNTY ATTORNEY
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MICKEY
ROOM
STORAGE LOC CA
STATUS A ACTIVE
CONDITION
CUSTODIAN CHRIS TAYLOR
TITLEHOLDER
TAG # 14446
SERIAL # 1FMJU1HT3FEF30712
MANUFACTURER
MODEL EXPEDITION
MODEL YEAR 2015
LICENSE # FSH-4523

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/31/2015
ACQUIS COST 33,730.00
ACRES 0.000
QTY 1
UNIT PRICE 33,730.00
PURCH MEMO BUYBOARD 430-13
SOY BOOK 33,730.00
CURRENT BOOK 33,730.00
EST SALVAGE 0.00
REPL COST 33,730.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD EXPEDITION
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 33,730.00
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	2441				33,730.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-025-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14447
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ALWINE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14447
SERIAL # 1FA6P0H70F5125993
MANUFACTURER
MODEL FUSION
MODEL YEAR 2015
LICENSE # FZL-4964

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/07/2015
ACQUIS COST 19,935.00
ACRES 0.000
QTY 1
UNIT PRICE 19,935.00
PURCH MEMO CPA 07-A1 SMARTBUY TX
SOY BOOK 19,935.00
CURRENT BOOK 19,935.00
EST SALVAGE 0.00
REPL COST 19,935.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD FUSION
MAINT CONT Y
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO
DEPRECIATE Y
DEPREC PRIN 19,935.00
FIRST YR/PR 2015/07
LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1844				19,935.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14448
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DUSTIN GORE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14448
SERIAL # 1FM5K7D81FGC07839
MANUFACTURER
MODEL EXPLORER
MODEL YEAR 2015
LICENSE # 121-6093

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/13/2015
ACQUIS COST 27,169.00
ACRES 0.000
QTY 1
UNIT PRICE 27,169.00
PURCH MEMO CPA 071-A1
SOY BOOK 27,169.00
CURRENT BOOK 27,169.00
EST SALVAGE 0.00
REPL COST 27,169.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD EXPLORER XLT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,169.00
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1844				27,169.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14449
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POTTER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14449
SERIAL # 1GNLC2EC3FR574719
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6091

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-13
SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14450
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO KIMREY
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14450
SERIAL # 1GNLC2EC6FR570860
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6088

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-013
SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14451
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BAKER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14451
SERIAL # 1GNLC2EC6FR574066
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6090

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-13
SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14452
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CRIDDLE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 14452
SERIAL # 1GNLC2ECXFR574684
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-013

SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14453
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BROOKS
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14453
SERIAL # 1GNLC2EC9FR574692
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6089

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-013
SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14454
CLASS ME MACHINERY & EQU
SUBCL PV PATROL VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO POLANCO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14454
SERIAL # 1GNLC2EC2FR570094
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 121-6092

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 41,027.67
ACRES 0.000
QTY 1
UNIT PRICE 41,027.67
PURCH MEMO BB 430-13
SOY BOOK 41,027.67
CURRENT BOOK 41,027.67
EST SALVAGE 0.00
REPL COST 41,027.67
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET TAHOE
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,027.67
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1207				41,027.67

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14455
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14455
SERIAL # 3DJQM02
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/09/2015
ACQUIS COST 3,631.49
ACRES 0.000
QTY 1
UNIT PRICE 3,631.49
PURCH MEMO SDD 1951

SOY BOOK 3,631.49
CURRENT BOOK 3,631.49
EST SALVAGE 0.00
REPL COST 3,631.49
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,631.49
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	3453				3,631.49

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14456
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14456
SERIAL # 3DHVM02
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/09/2015
ACQUIS COST 3,631.49
ACRES 0.000
QTY 1
UNIT PRICE 3,631.49
PURCH MEMO DIR SDD 1951

SOY BOOK 3,631.49
CURRENT BOOK 3,631.49
EST SALVAGE 0.00
REPL COST 3,631.49
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R720

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,631.49
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	3453				3,631.49

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14457
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14457
SERIAL # 3SK6Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO SDD 1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14458
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14458
SERIAL # 3SK8Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD 1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14459
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14459
SERIAL # 3SK7Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD 1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14460
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO ODYSSEY REFRESH
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14460
SERIAL # 3SL8Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD 1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14461
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14461
SERIAL # 3SL7Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,765.62
ACRES 0.000
QTY 1
UNIT PRICE 4,765.62
PURCH MEMO DIR SDD 1951

SOY BOOK 4,765.62
CURRENT BOOK 4,765.62
EST SALVAGE 0.00
REPL COST 4,765.62
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,765.62
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,765.62

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14462
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 008 INFORMATION TEC
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RACK 6
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JUSTIN THORNTON
TITLEHOLDER

TAG # 14462
SERIAL # 3SL5Q22
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/13/2015
ACQUIS COST 4,216.12
ACRES 0.000
QTY 1
UNIT PRICE 4,216.12
PURCH MEMO DIR SDD1951

SOY BOOK 4,216.12
CURRENT BOOK 4,216.12
EST SALVAGE 0.00
REPL COST 4,216.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION POWEREDGE R420

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,216.12
FIRST YR/PR 2015/05 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2097	155				4,216.12

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-008-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14463
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14463
SERIAL # 463015698
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/25/2015
ACQUIS COST 20,132.00
ACRES 0.000
QTY 1
UNIT PRICE 19,637.00
PURCH MEMO

SOY BOOK 19,637.00
CURRENT BOOK 20,132.00
EST SALVAGE 0.00
REPL COST 20,132.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION STATIONARY KETTLE

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 20,132.00
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 15
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11166	2605				19,637.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-142-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14464
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14464
SERIAL # 541077306-TOP
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/25/2015
ACQUIS COST 6,490.50
ACRES 0.000
QTY 1
UNIT PRICE 6,148.00
PURCH MEMO

SOY BOOK 6,148.00
CURRENT BOOK 6,490.50
EST SALVAGE 0.00
REPL COST 6,490.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CONVECTION OVEN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,490.50
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 15
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11166	2605				6,148.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-142-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14465
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 142 JAIL BUILDING
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JAIL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 14465
SERIAL # 541077307/54107287
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/25/2015
ACQUIS COST 6,490.50
ACRES 0.000
QTY 1
UNIT PRICE 6,148.00
PURCH MEMO

SOY BOOK 6,148.00
CURRENT BOOK 6,490.50
EST SALVAGE 0.00
REPL COST 6,490.50
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION CONVECTION OVEN

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 6,490.50
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 15
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
11166	2605				6,148.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-142-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14466
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CARLSBAD YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 14466
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/14/2015
ACQUIS COST 147,636.80
ACRES 0.000
QTY 1
UNIT PRICE 146,102.00
PURCH MEMO RFB 15-002

SOY BOOK 146,102.00
CURRENT BOOK 147,636.80
EST SALVAGE 0.00
REPL COST 147,636.80
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HORIZONAL ASPHALT TANK

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 147,636.80
FIRST YR/PR 2015/07 LAST YR/PR /00
EST LIFE 20
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12369	864				146,102.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-198-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14467
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 14467
SERIAL # 3FRXF7FC5FV670783
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/18/2015
ACQUIS COST 79,072.00
ACRES 0.000
QTY 1
UNIT PRICE 79,072.00
PURCH MEMO RFB 15-017
SOY BOOK 69,900.00
CURRENT BOOK 79,072.00
EST SALVAGE 0.00
REPL COST 79,072.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F750 6YD DUMP TRUCK
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 79,072.00
FIRST YR/PR 2015/06 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
2517	3275				79,072.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-199-0000-80470 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14468
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 058 MENTAL HEALTH U
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MENTAL HEALTH
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14468
SERIAL # 1FM5K7D8XFGC07838
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # FSH-5442

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/08/2015
ACQUIS COST 31,315.00
ACRES 0.000
QTY 1
UNIT PRICE 31,315.00
PURCH MEMO CPA071-A1
SOY BOOK 31,315.00
CURRENT BOOK 31,315.00
EST SALVAGE 0.00
REPL COST 31,315.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD EXPLORER XLT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 31,315.00
FIRST YR/PR 2015/08 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1844				31,315.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-058-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14469
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COLE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14469
SERIAL # 1FTEW1CFXFKD05867
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # FZJ-7707

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/08/2015
ACQUIS COST 28,949.00
ACRES 0.000
QTY 1
UNIT PRICE 28,949.00
PURCH MEMO CPA071-A1
SOY BOOK 28,949.00
CURRENT BOOK 28,949.00
EST SALVAGE 0.00
REPL COST 28,949.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F150 CREW CAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 28,949.00
FIRST YR/PR 2015/08 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1844				28,949.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14470
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SHERIFF
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14470
SERIAL # 1FTEW1CF8FKD22084
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # FYZ-2004

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/08/2015
ACQUIS COST 30,199.00
ACRES 0.000
QTY 1
UNIT PRICE 30,199.00
PURCH MEMO CPA072-A1
SOY BOOK 30,199.00
CURRENT BOOK 30,199.00
EST SALVAGE 0.00
REPL COST 30,199.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 FORD F150 CREWCAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 30,199.00
FIRST YR/PR 2015/08 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	3518				30,199.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-054-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14471
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 013 DISTRICT ATTORN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PAUL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN ALLISON PALMER
TITLEHOLDER

TAG # 14471
SERIAL # 3GCPCREC2FG317490
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # FSH-5689

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/11/2015
ACQUIS COST 27,488.00
ACRES 0.000
QTY 1
UNIT PRICE 27,488.00
PURCH MEMO RFB 15-015

SOY BOOK 27,488.00
CURRENT BOOK 27,488.00
EST SALVAGE 0.00
REPL COST 27,488.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET SILVERADO CREWCAB

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,488.00
FIRST YR/PR 2015/08 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	2938				27,488.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0058-02-000-013-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14472
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRANSPORT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER
TAG # 14472
SERIAL # 1FM5K7D88EGA80831
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/19/2015
ACQUIS COST 30,472.60
ACRES 0.000
QTY 1
UNIT PRICE 30,472.60
PURCH MEMO CPA 071-A1
SOY BOOK 30,472.60
CURRENT BOOK 30,472.60
EST SALVAGE 0.00
REPL COST 30,472.60
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2014 FORD EXPLORER TRANSPORT
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 30,472.60
FIRST YR/PR 2015/08 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	1844				30,472.60

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-02-000-042-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14473
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LIBRARY
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER
TAG # 14473
SERIAL # 1GBJG31U571114393
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/22/2015
ACQUIS COST 8,654.94
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO WRITTEN QUOTES
SOY BOOK 8,654.94
CURRENT BOOK 8,654.94
EST SALVAGE 0.00
REPL COST 8,654.94
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2007 CHEVY VAN
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,654.94
FIRST YR/PR 2015/09 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
12809	4792				8,654.94

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-01-000-070-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 14474
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID SPIEKER
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 14474
SERIAL # 1GC2CUEG4FZ514712
MANUFACTURER
MODEL
MODEL YEAR 2015
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/24/2015
ACQUIS COST 25,614.00
ACRES 0.000
QTY 1
UNIT PRICE 25,614.00
PURCH MEMO BB 430-13
SOY BOOK 25,614.00
CURRENT BOOK 25,614.00
EST SALVAGE 0.00
REPL COST 25,614.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 2015 CHEVROLET SILVERADO DBL CAB
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,614.00
FIRST YR/PR 2015/09 LAST YR/PR /00
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
10873	6077				25,614.00

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE	DESC	ACCOUNT	PERCENT
1	ASSET	0001-03-000-198-0000-80571 -	100.00

PO Accounts

ACCOUNT	AMOUNT

ASSET # 15
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 001 ADMINISTRATIVE
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 406 E. AVE A SAN ANG
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 15
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 11,111.00
ACRES 0.000
QTY 1
UNIT PRICE 11,111.00
PURCH MEMO

SOY BOOK 6,982.30
CURRENT BOOK 4,375.57
EST SALVAGE 0.00
REPL COST 11,111.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SIGN SHOP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,111.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 219
ACCUM DEPREC 6,735.43

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 17
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FM RD 2335 TANKERSLE
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 17
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 9,775.00
ACRES 0.000
QTY 1
UNIT PRICE 9,775.00
PURCH MEMO
SOY BOOK 4,276.56
CURRENT BOOK 855.31
EST SALVAGE 0.00
REPL COST 9,775.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRUCK REPAIR/STORAGE - TANKERSLEY
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,775.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 219
ACCUM DEPREC 8,919.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 18
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO O. C. FISHER DAM SAN
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 18
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 06/25/1996
ACQUIS COST 16,300.00
ACRES 0.000
QTY 1
UNIT PRICE 16,300.00
PURCH MEMO

SOY BOOK 15,756.67
CURRENT BOOK 9,874.17
EST SALVAGE 0.00
REPL COST 16,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHERIFFS RADIO TOWER & BUILDING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,300.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 30
PERIODS TAKEN 219
ACCUM DEPREC 6,425.83

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 2149
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LLANO PIT
ROOM
STORAGE LOC DAVID
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 2149
SERIAL # 56887D27
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1977
ACQUIS COST 5,430.00
ACRES 0.000
QTY 1
UNIT PRICE 5,430.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,430.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1956 INGRAM FLATWHEEL ROLL 10 TON SW

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,430.00
FIRST YR/PR 1977/04 LAST YR/PR 1982/12
EST LIFE 12
PERIODS TAKEN 144
ACCUM DEPREC 5,430.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 2299
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 2299
SERIAL # 5656032
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 904-8691

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1977
ACQUIS COST 5,922.00
ACRES 0.000
QTY 1
UNIT PRICE 5,922.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,922.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1977 TWO WHEEL TAR POT & MOTOR K MU6TR

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,922.00
FIRST YR/PR 1977/04 LAST YR/PR 1982/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 5,922.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 2321
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 2321
SERIAL # 99J2561
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1977
ACQUIS COST 60,572.00
ACRES 0.000
QTY 1
UNIT PRICE 60,572.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 60,572.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1976 CATERPILLAR DOZER D6C
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 60,572.00
FIRST YR/PR 1977/04 LAST YR/PR 1982/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 60,572.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 2341
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 2341
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1977
ACQUIS COST 7,896.00
ACRES 0.000
QTY 1
UNIT PRICE 7,896.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,896.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1977 HYSTER GRID ROLLER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,896.00
FIRST YR/PR 1977/04 LAST YR/PR 1982/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 7,896.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 2964
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRUSTEE WORK DETAIL
ROOM
STORAGE LOC JAIL
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 2964
SERIAL # 781694
MANUFACTURER 78169
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/31/1977
ACQUIS COST 10,150.00
ACRES 0.000
QTY 1
UNIT PRICE 10,150.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,150.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRAILER 1978 EVIDENCE 918 311

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,150.00
FIRST YR/PR 1978/03 LAST YR/PR 1983/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 10,150.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 3
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 7393 FM RD 2334
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 3
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 9,775.00
ACRES 0.000
QTY 1
UNIT PRICE 9,775.00
PURCH MEMO

SOY BOOK 4,276.56
CURRENT BOOK 855.31
EST SALVAGE 0.00
REPL COST 9,775.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION TRUCK & EQUIPMENT BARN R & B 2/4

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,775.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 219
ACCUM DEPREC 8,919.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 3267
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 3267
SERIAL # 73509
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1978
ACQUIS COST 7,000.00
ACRES 0.000
QTY 1
UNIT PRICE 7,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1978 GRID ROLLER HYSTER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 7,000.00
FIRST YR/PR 1978/04 LAST YR/PR 1983/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 7,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 3387
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LLANO PIT
ROOM
STORAGE LOC DAVID
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 3387
SERIAL # CCE618V136845
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/25/1978
ACQUIS COST 10,150.00
ACRES 0.000
QTY 1
UNIT PRICE 10,150.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,150.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1978 CHEV DUMP TRUCK 477 993
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,150.00
FIRST YR/PR 1978/07 LAST YR/PR 1983/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 10,150.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 3587
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COUNTY SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 3587
SERIAL # TR144188
MANUFACTURER TR144
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/1980
ACQUIS COST 3,000.00
ACRES 0.000
QTY 1
UNIT PRICE 3,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1979 TRAILER TANDEM 18' FLATBED 924-198

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,000.00
FIRST YR/PR 1980/04 LAST YR/PR 1985/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 3,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 4
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 8423 FM RD 2334 WALL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 4
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 9,775.00
ACRES 0.000
QTY 1
UNIT PRICE 9,775.00
PURCH MEMO

SOY BOOK 4,276.56
CURRENT BOOK 855.31
EST SALVAGE 0.00
REPL COST 9,775.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WAREHOUSE PCT 2/4 ROAD & BRIDGE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 9,775.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 219
ACCUM DEPREC 8,919.69

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 4727
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 4727
SERIAL # 6-11462
MANUFACTURER 6-114
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1982
ACQUIS COST 21,750.00
ACRES 0.000
QTY 1
UNIT PRICE 20,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 21,750.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1975 GRIT ROLLER

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 21,750.00
FIRST YR/PR 1982/04 LAST YR/PR 1988/12
EST LIFE 11
PERIODS TAKEN 132
ACCUM DEPREC 21,750.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 4729
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PARKS-CARLSBAD 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 4729
SERIAL # C684334
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/01/1982
ACQUIS COST 10,689.00
ACRES 0.000
QTY 1
UNIT PRICE 10,689.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,689.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1982 FORD TRACTOR 3610

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,689.00
FIRST YR/PR 1982/04 LAST YR/PR 1987/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 10,689.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 5
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 10929 ANGELO ST
ROOM
STORAGE LOC CARLSBAD
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 5
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC DESC: WAREHOUSE/MAINTENANCE BARN PCT 1/3 ROAD & BRIDGE
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/01/1976
ACQUIS COST 9,775.00
ACRES 0.000
QTY 1
UNIT PRICE 9,775.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 9,775.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION WAREHOUSE/MAINTENANCE BARN PCT 1/3 ROAD
MAINT CONT N
INSURED N
VENDOR DESC Vendor Name Mi
CARRIER
TYPE G
INSURED VAL 0.00
EXPIRE DATE
EXPIRE DATE
ANNUAL COST 0.00
POLICY CST 0.00
MEMO
MEMO
DEPRECIATE Y
DEPREC PRIN 9,775.00
FIRST YR/PR 1976/04
LAST YR/PR 1981/12
EST LIFE 20
PERIODS TAKEN 240
ACCUM DEPREC 9,775.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 5993
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BASEMENT STORAGE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 5993
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 08/02/1983
ACQUIS COST 11,977.00
ACRES 0.000
QTY 1
UNIT PRICE 11,977.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 11,977.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FILE SPACESAVER SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,977.00
FIRST YR/PR 1983/11 LAST YR/PR 1988/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 11,977.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FM 2034 WATER VALLEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 6
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 11,111.00
ACRES 0.000
QTY 1
UNIT PRICE 11,111.00
PURCH MEMO

SOY BOOK 4,917.95
CURRENT BOOK 983.60
EST SALVAGE 0.00
REPL COST 11,111.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HARPER PARK - LARGE CLUBHOUSE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 11,111.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 219
ACCUM DEPREC 10,127.40

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6387
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 6387
SERIAL # C711414
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 11/15/1984
ACQUIS COST 15,296.00
ACRES 0.000
QTY 1
UNIT PRICE 15,296.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 15,296.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1984 FORD DIESEL TRACTOR MODEL 6610

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 15,296.00
FIRST YR/PR 1985/02 LAST YR/PR 1989/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 15,296.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6435
CLASS ME MACHINERY & EQU
SUBCL EQ EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DAVID
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 6435
SERIAL # (SIGNSHOP)
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 11/14/1984
ACQUIS COST 10,915.00
ACRES 0.000
QTY 1
UNIT PRICE 10,915.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,915.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HEAT LAMP VACUUM APPLICATOR VAL-13

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,915.00
FIRST YR/PR 1985/02 LAST YR/PR 1989/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 10,915.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6529
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LLANO PIT
ROOM
STORAGE LOC DAVID
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 6529
SERIAL # 12T24H
MANUFACTURER 12T24
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/24/1985
ACQUIS COST 25,000.00
ACRES 0.000
QTY 1
UNIT PRICE 25,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 25,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1976 PUGG MILL CALENCO 954-547

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,000.00
FIRST YR/PR 1985/09 LAST YR/PR 1990/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 25,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6874
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 6874
SERIAL # 1HTZPGBR2HHA11849
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 507 868

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 10/08/1986
ACQUIS COST 48,525.00
ACRES 0.000
QTY 1
UNIT PRICE 48,525.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 48,525.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1987 INTL DUMP TRK 12 YD 507 868
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 48,525.00
FIRST YR/PR 1987/01 LAST YR/PR 1991/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 48,525.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 6944
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRONT OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 6944
SERIAL # 50868312
MANUFACTURER 50868
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 04/08/1987
ACQUIS COST 3,325.00
ACRES 0.000
QTY 1
UNIT PRICE 3,325.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,325.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KARDVEYER 300 UNIT

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,325.00
FIRST YR/PR 1987/07 LAST YR/PR 1992/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 3,325.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 081 PARKS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FM RD 2034 WATER VAL
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN NELSON PEREZ
TITLEHOLDER

TAG # 7
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1996
ACQUIS COST 5,556.00
ACRES 0.000
QTY 1
UNIT PRICE 5,556.00
PURCH MEMO

SOY BOOK 2,459.45
CURRENT BOOK 491.89
EST SALVAGE 0.00
REPL COST 5,556.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION HARPER PARK - SMALL CLUBHOUSE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,556.00
FIRST YR/PR 1996/09 LAST YR/PR 2014/12
EST LIFE 20
PERIODS TAKEN 219
ACCUM DEPREC 5,064.11

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7008
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO EAST CENTER SHOP
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 7008
SERIAL # 25123
MANUFACTURER 25123
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 01/16/1986
ACQUIS COST 3,300.00
ACRES 0.000
QTY 1
UNIT PRICE 3,300.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,300.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHEARER METAL CINCINNATI MOD 1008

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,300.00
FIRST YR/PR 1986/04 LAST YR/PR 1991/12
EST LIFE 15
PERIODS TAKEN 180
ACCUM DEPREC 3,300.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7230
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 7230
SERIAL # 184
MANUFACTURER 184
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/25/1988
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1988 ROLLER BEUTHLING PATCHING 1-TON

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 1988/08 LAST YR/PR 1993/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7231
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 7231
SERIAL # 185
MANUFACTURER 185
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/25/1988
ACQUIS COST 4,500.00
ACRES 0.000
QTY 1
UNIT PRICE 4,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1988 ROLLER BEUTHLING PATCHING 1-TON

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,500.00
FIRST YR/PR 1988/08 LAST YR/PR 1993/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7282
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 7282
SERIAL # DW544EB520283
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/25/1988
ACQUIS COST 50,000.00
ACRES 0.000
QTY 1
UNIT PRICE 50,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 50,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1988 JOHN DEERE FRONT END LOADER JD544E

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 50,000.00
FIRST YR/PR 1988/07 LAST YR/PR 1993/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 50,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7286
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 7286
SERIAL # DW544EB520386
MANUFACTURER DW544
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/25/1988
ACQUIS COST 50,000.00
ACRES 0.000
QTY 1
UNIT PRICE 50,000.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 50,000.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1988 JOHN DEERE FRONT END LOADER JD544E

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 50,000.00
FIRST YR/PR 1988/07 LAST YR/PR 1993/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 50,000.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7292
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 7292
SERIAL # 1HTZPGDR2KH640190
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 548 055

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 09/20/1988
ACQUIS COST 41,126.00
ACRES 0.000
QTY 1
UNIT PRICE 41,126.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 41,126.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1989 INTL DUMP TRK 14 FT 548 055

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 41,126.00
FIRST YR/PR 1988/12 LAST YR/PR 1993/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 41,126.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7490
CLASS ME MACHINERY & EQU
SUBCL TR TRAILER
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 7490
SERIAL # F40767
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 955 687

MASTER ASSET
ADD'L DESC DESC: 1970 TRAILER TANK
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/14/1989
ACQUIS COST 7,750.00
ACRES 0.000
QTY 1
UNIT PRICE 7,750.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 7,750.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1970 TRAILER TANK SEMI TRAIL MOBILE 955-
SEMI TRAIL MOBILE 955-687
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO
DEPRECIATE Y
DEPREC PRIN 7,750.00
FIRST YR/PR 1989/09 LAST YR/PR 1994/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 7,750.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7821
MASTER ASSET
DESCRIPTION 1990 JOHN DEERE TRACTOR 2555 MOWER TERRA
ADD'L DESC DESC: 1990 JOHN DEERE TRACTOR 2555 MOWER TERRAIN KING BOOM

CLASS ME MACHINERY & EQU
SUBCL LN LAWN/MOWING, FI
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 7821
SERIAL # L02555A695343
MANUFACTURER L0255
MODEL
MODEL YEAR
LICENSE #

FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/29/1990
ACQUIS COST 31,490.00
ACRES 0.000
QTY 1
UNIT PRICE 31,490.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 31,490.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

MAINT CONT N
VENDOR DESC Vendor Name Mi
TYPE G
EXPIRE DATE
ANNUAL COST 0.00
MEMO
DEPRECIATE Y
DEPREC PRIN 31,490.00
FIRST YR/PR 1990/08
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 31,490.00

INSURED N
CARRIER
INSURED VAL 0.00
EXPIRE DATE
POLICY CST 0.00
MEMO
LAST YR/PR 1995/12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7865
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 7865
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/28/1990
ACQUIS COST 4,073.00
ACRES 0.000
QTY 1
UNIT PRICE 4,073.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,073.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUEL TANK 4000 GAL ON SKID W/GA & PUMP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,073.00
FIRST YR/PR 1990/05 LAST YR/PR 1995/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,073.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7866
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO WALL YARD
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 7866
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 02/28/1990
ACQUIS COST 4,073.00
ACRES 0.000
QTY 1
UNIT PRICE 4,073.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,073.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FUEL TANK 4000 GAL ON SKID W/GA & PUMP

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,073.00
FIRST YR/PR 1990/05 LAST YR/PR 1995/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,073.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 7929
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 030 ELECTIONS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO FRONT OFFICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN VONA MCKERLEY
TITLEHOLDER

TAG # 7929
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/19/1989
ACQUIS COST 8,919.00
ACRES 0.000
QTY 1
UNIT PRICE 8,919.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,919.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION KARDEX KARDVEYER SERIES 80 FIL SYSTEM

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,919.00
FIRST YR/PR 1989/08 LAST YR/PR 1994/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 8,919.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8025
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 8025
SERIAL # 609233AE08
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/13/1991
ACQUIS COST 54,500.00
ACRES 0.000
QTY 1
UNIT PRICE 54,500.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 54,500.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1991 ROLLER, 10-15 TON AEW/BACKUP ALARM

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 54,500.00
FIRST YR/PR 1991/06 LAST YR/PR 1996/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 54,500.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8045
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RICHEY/ EXTRA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER

TAG # 8045
SERIAL # 2G1WL54T7M9195280
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 04/09/1991
ACQUIS COST 10,081.00
ACRES 0.000
QTY 1
UNIT PRICE 10,081.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,081.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1991 CHEV 4 DR SEDAN LUMINA DTK-53B

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,081.00
FIRST YR/PR 1991/07 LAST YR/PR 1996/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 10,081.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8238
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO LANO PIT
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 8238
SERIAL # 1200006
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 03/10/1992
ACQUIS COST 8,522.00
ACRES 0.000
QTY 1
UNIT PRICE 8,522.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 8,522.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 BUSH HOG MODEL 3615
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 8,522.00
FIRST YR/PR 1992/06 LAST YR/PR 1997/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 8,522.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8242
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 014 DISTRICT CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO 1ST FLR REC SCANNING
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN SHERI WOODFIN
TITLEHOLDER

TAG # 8242
SERIAL # 3611890
MANUFACTURER 36118
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 03/10/1992
ACQUIS COST 4,682.00
ACRES 0.000
QTY 1
UNIT PRICE 4,682.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,682.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MINOLTA MCROPTR 605ZZOOM LENS 23-50X

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,682.00
FIRST YR/PR 1992/06 LAST YR/PR 1997/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 4,682.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8335
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER

TAG # 8335
SERIAL # 267
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/13/1991
ACQUIS COST 38,522.00
ACRES 0.000
QTY 1
UNIT PRICE 38,522.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 38,522.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1991 PNEUMATIC ROLLER

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 38,522.00
FIRST YR/PR 1991/08 LAST YR/PR 1996/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 38,522.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8490
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 8490
SERIAL # 1GDM7H1J3NJ522959
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 739-912

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/02/1992
ACQUIS COST 25,945.00
ACRES 0.000
QTY 1
UNIT PRICE 25,945.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 25,945.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 GMC 2000 WATER TRUCK 739-912
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,945.00
FIRST YR/PR 1992/09 LAST YR/PR 1997/12
EST LIFE 8
PERIODS TAKEN 96
ACCUM DEPREC 25,945.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8491
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 2/4
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 8491
SERIAL # 1GDM7H1J5NJ522896
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 618-280

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/02/1992
ACQUIS COST 25,945.00
ACRES 0.000
QTY 1
UNIT PRICE 25,945.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 25,945.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 GMC 2000 WATER TRUCK 618280
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 25,945.00
FIRST YR/PR 1992/09 LAST YR/PR 1997/12
EST LIFE 8
PERIODS TAKEN 96
ACCUM DEPREC 25,945.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8564
CLASS ME MACHINERY & EQU
SUBCL HVE HEAVY EQUIPMENT
COMMODITY
DEPT 198 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO RB 1/3
ROOM
STORAGE LOC
STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID SPIEKER
TITLEHOLDER
TAG # 8564
SERIAL # 1GBL7H1JXNJ106556
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/23/1992
ACQUIS COST 27,934.00
ACRES 0.000
QTY 1
UNIT PRICE 27,934.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,934.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 CHEVROLET C60 DUMP TRUCK 618-933
MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,934.00
FIRST YR/PR 1992/09 LAST YR/PR 1997/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,934.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8565
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC WALL YARD
STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER
TAG # 8565
SERIAL # 1GBL7H1J2NJ106664
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 618 935

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/25/1992
ACQUIS COST 27,934.00
ACRES 0.000
QTY 1
UNIT PRICE 27,934.00
PURCH MEMO
SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 27,934.00
LAST INVENT
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 CHEVROLET DUMP TRUCK 618-935
MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 27,934.00
FIRST YR/PR 1992/09 LAST YR/PR 1997/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 27,934.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8573
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO PAINT STRIPPER
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 8573
SERIAL # 2GCGC39N7N1263975
MANUFACTURER
MODEL
MODEL YEAR
LICENSE # 619-771

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 07/15/1992
ACQUIS COST 16,099.00
ACRES 0.000
QTY 1
UNIT PRICE 16,099.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 16,099.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1992 CHEVROLET PU C3500 619-771

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 16,099.00
FIRST YR/PR 1992/10 LAST YR/PR 1997/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 16,099.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8631
CLASS ME MACHINERY & EQU
SUBCL CE COMPUTER EQUIPM
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BSMT AREA NEAR RECOR
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER

TAG # 8631
SERIAL # 0280-104
MANUFACTURER 0280-
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 08/19/1992
ACQUIS COST 3,130.00
ACRES 0.000
QTY 1
UNIT PRICE 3,130.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 3,130.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION MAGNA SCANNER GARRETT 11652

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 3,130.00
FIRST YR/PR 1992/11 LAST YR/PR 1997/12
EST LIFE 3
PERIODS TAKEN 36
ACCUM DEPREC 3,130.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8690
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TRAINING-VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 8690
SERIAL # L2546215
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 10/28/1992
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION SHOT GUN WINCHESTER 12 GAUGE

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 8746
CLASS ME MACHINERY & EQU
SUBCL SEQ SHOP/VEHICLE EQ
COMMODITY
DEPT 070 FLEET MAINTENAN
LOC CODE 01 TOM GREEN COUNT
LOC MEMO OUT OF SERVICE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN MARK HORNER
TITLEHOLDER

TAG # 8746
SERIAL # 40074
MANUFACTURER 40074
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/10/1992
ACQUIS COST 4,469.00
ACRES 0.000
QTY 1
UNIT PRICE 4,469.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 4,469.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION GILBARCO TANK MONITOR W/PROBE/CAP/RING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 4,469.00
FIRST YR/PR 1993/03 LAST YR/PR 1998/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 4,469.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9
CLASS B BUILDINGS
SUBCL B BUILDINGS
COMMODITY
DEPT 042 COUNTY DETENTIO
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BEHIND 122 W. HARRIS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DON KILLAM
TITLEHOLDER

TAG # 9
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 06/01/1994
ACQUIS COST 262,589.10
ACRES 0.000
QTY 1
UNIT PRICE 262,589.10
PURCH MEMO

SOY BOOK 87,529.76
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 262,589.10
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION DETENTION BARRACKS # 1

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 262,589.10
FIRST YR/PR 1994/09 LAST YR/PR 2014/08
EST LIFE 20
PERIODS TAKEN 240
ACCUM DEPREC 262,589.10

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9007
MASTER ASSET
DESCRIPTION 1993 CHEVROLET KODIAK ETNYRE C1366 LIC:
ADD'L DESC DESC: 1993 CHEVROLET KODIAK ETNYRE C1366

CLASS	ME MACHINERY & EQU	FUND SOURCE	CO				
SUBCL	HVE HEAVY EQUIPMENT	ACQUIS METH		MAINT CONT	Y	INSURED	N
COMMODITY				VENDOR DESC	Vendor Name Mi	CARRIER	
DEPT	198 ROAD & BRIDGE P	ACQUIS DATE	03/04/1993	TYPE	G	INSURED VAL	0.00
LOC CODE	01 TOM GREEN COUNT	ACQUIS COST	72,922.00	EXPIRE DATE		EXPIRE DATE	
LOC MEMO	RB 1/3	ACRES	0.000	ANNUAL COST	0.00	POLICY CST	0.00
ROOM		QTY	1	MEMO		MEMO	
STORAGE LOC		UNIT PRICE	72,922.00				
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION		SOY BOOK	0.00	DEPRECIATE	Y		
CUSTODIAN	DAVID SPIEKER	CURRENT BOOK	0.00	DEPREC PRIN	72,922.00		
TITLEHOLDER		EST SALVAGE	0.00	FIRST YR/PR	1993/06	LAST YR/PR	1998/12
		REPL COST	72,922.00	EST LIFE	7		
TAG # 9007		LAST INVENT		PERIODS TAKEN	84		
SERIAL #	1GBM7H1J4PJ107886	IMPROVE MEMO		ACCUM DEPREC	72,922.00		
MANUFACTURER							
MODEL		RETIRE DATE					
MODEL YEAR		DISP CODE					
LICENSE #	640-251	DISP PRICE	0.00				
		SALE PRICE	0.00				

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9100
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO CORTEZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9100
SERIAL # A714323M
MANUFACTURER A7143
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9101
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO MASSEY
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9101
SERIAL # A715411M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9102
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO IBARRA
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9102
SERIAL # A721121M
MANUFACTURER A7211
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9103
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO BROOKS
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9103
SERIAL # A714301M
MANUFACTURER A7143
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9104
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO JUAREZ
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9104
SERIAL # A721116M
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9105
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9105
SERIAL # A721119M
MANUFACTURER A7211
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9106
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO DUERSTINE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9106
SERIAL # A722531M
MANUFACTURER A7225
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9107
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9107
SERIAL # A714333M
MANUFACTURER A7143
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9108
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO SAMANIEGO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9108
SERIAL # A715332M
MANUFACTURER A7153
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9109
CLASS ME MACHINERY & EQU
SUBCL GUN GUNS/FIREARMS
COMMODITY
DEPT 054 SHERIFF
LOC CODE 01 TOM GREEN COUNT
LOC MEMO VAULT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN DAVID JONES
TITLEHOLDER

TAG # 9109
SERIAL # A715325M
MANUFACTURER A7153
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 05/20/1993
ACQUIS COST 0.00
ACRES 0.000
QTY 1
UNIT PRICE 0.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 0.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION REMINGTON 870 12 GAUGE SHOTGUN

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE N
DEPREC PRIN 0.00
FIRST YR/PR /00 LAST YR/PR /
EST LIFE 5
PERIODS TAKEN 0
ACCUM DEPREC 0.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9545
CLASS ME MACHINERY & EQU
SUBCL VEH VEHICLE
COMMODITY
DEPT 997 SURPLUS
LOC CODE 01 TOM GREEN COUNT
LOC MEMO TUCK EDWARDS PIT
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN JOHNNY GRIMALDO
TITLEHOLDER

TAG # 9545
SERIAL # L52W4RR130430
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH

ACQUIS DATE 01/24/1994
ACQUIS COST 13,506.00
ACRES 0.000
QTY 1
UNIT PRICE 13,506.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 13,506.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1994 CHEVROLET CAPRICE LXV-25V

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 13,506.00
FIRST YR/PR 1994/04 LAST YR/PR 1999/12
EST LIFE 5
PERIODS TAKEN 60
ACCUM DEPREC 13,506.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9586
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURT SECTION
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 9586
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/01/1993
ACQUIS COST 5,323.12
ACRES 0.000
QTY 1
UNIT PRICE 5,323.12
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 5,323.12
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FILING STORAGE CABINET

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 5,323.12
FIRST YR/PR 1994/03 LAST YR/PR 1999/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 5,323.12

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9587
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO COURT SECTION
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 9587
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 12/01/1993
ACQUIS COST 10,480.00
ACRES 0.000
QTY 1
UNIT PRICE 10,480.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 10,480.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION FILING STORAGE CABINET

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 10,480.00
FIRST YR/PR 1994/03 LAST YR/PR 1999/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 10,480.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9596
CLASS ME MACHINERY & EQU
SUBCL IM INLAND MARINE
COMMODITY
DEPT 199 ROAD & BRIDGE P
LOC CODE 01 TOM GREEN COUNT
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN RAYMOND TORRES
TITLEHOLDER

TAG # 9596
SERIAL # 9KJ00621
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 04/12/1994
ACQUIS COST 164,887.00
ACRES 0.000
QTY 1
UNIT PRICE 164,887.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 164,887.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION 1994 CATAPILLAR DOZER D6HDSXL II

MAINT CONT Y INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 164,887.00
FIRST YR/PR 1994/07 LAST YR/PR 1999/12
EST LIFE 7
PERIODS TAKEN 84
ACCUM DEPREC 164,887.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

ASSET # 9705
CLASS ME MACHINERY & EQU
SUBCL FIL FILING AND SHEL
COMMODITY
DEPT 003 COUNTY CLERK
LOC CODE 01 TOM GREEN COUNT
LOC MEMO REAL ESTATE
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION
CUSTODIAN LIZ MCGILL
TITLEHOLDER

TAG # 9705
SERIAL #
MANUFACTURER
MODEL
MODEL YEAR
LICENSE #

MASTER ASSET
FUND SOURCE CO
ACQUIS METH
ACQUIS DATE 05/06/1994
ACQUIS COST 14,891.00
ACRES 0.000
QTY 1
UNIT PRICE 14,891.00
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 14,891.00
LAST INVENT
IMPROVE MEMO

RETIRE DATE
DISP CODE
DISP PRICE 0.00
SALE PRICE 0.00

DESCRIPTION AISLE SAVER/ROLLER SHELVING

MAINT CONT N INSURED N
VENDOR DESC Vendor Name Mi CARRIER
TYPE G INSURED VAL 0.00
EXPIRE DATE EXPIRE DATE
ANNUAL COST 0.00 POLICY CST 0.00
MEMO MEMO

DEPRECIATE Y
DEPREC PRIN 14,891.00
FIRST YR/PR 1994/08 LAST YR/PR 1999/12
EST LIFE 10
PERIODS TAKEN 120
ACCUM DEPREC 14,891.00

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT

User-Defined Fields

Field Name	Value

G/L Accounts

TYPE DESC	ACCOUNT	PERCENT

PO Accounts

ACCOUNT	AMOUNT

** END OF REPORT - Generated by JOHNNY GRIMALDO **