ADDENDUM

November 22, 2011

PAID TO:	PURPOSE:	AMOUNT:	
Clark E Lyda Trustee for Lyda Family Trust	Cobb Cavern Conservation Easement	\$	376,875.00
LCRA	SH 195 T-Line Relocation project	\$	4,060.15
Parsons Commercial Technology	A&E services for EOC	\$	124,057.76
Williamson County Commissary	Surplus Eqpt Auction proceeds	\$	155.29
	TOTAL	\$	505,148.20