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Accrual Basis

City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
Oct '11 - Sep 12				
10/01/2011	1st qt...	Chamber of Commerce	Funding - Chamber...	10,779.50
10/01/2011	Sept ...	TMRS	17-7004 · Retireme...	3,240.81
10/01/2011		Johnson City Mini Storage	21-7000 · Continge...	42.00
10/01/2011	PJOH...	TML- IEBP	-SPLIT-	4,010.18
10/01/2011	0575...	Xerox Corporation	15-1001 · Office Eq...	78.76
10/01/2011	0413...	City of Fredericksburg	15-3005 · Legal Se...	696.12
10/01/2011	0575...	Xerox Corporation	15-1001 · Office Eq...	5.04
10/02/2011		TD Auto Finance	16-2011 · Patrol Ca...	949.60
10/02/2011	8139	TML Intergovernmental Ris...	-SPLIT-	25,357.74
10/03/2011	120599	PB Electronics Inc.	16-2008 · Equipme...	398.50
10/03/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
10/03/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
10/03/2011	1318...	Alamo Distribution, LLC	21-6805 · Recycle ...	124.64
10/04/2011	15084	Holiday Designs	21-7000 · Continge...	876.35
10/04/2011	10/04...	Calame, Linebarger, Graha...	15-2002 · Delinque...	5.21
10/04/2011	3rd qt...	OmniBase Services of Texas	16-1007 · OMNI Ba...	126.00
10/04/2011	8236...	Thompson West	16-1004 · Legal Bo...	103.50
10/04/2011	278342	Gulf Coast Paper Co. Inc.	-SPLIT-	231.79
10/05/2011		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
10/05/2011	37166	Tools Plus Industries	21-6904 · Maintena...	197.00
10/06/2011	endin...	State Comptroller	21-2012 · Municipal...	18,094.43
10/06/2011	endin...	State Comptroller	21-2012 · Municipal...	50.00
10/06/2011	557696	Chevron and Texaco Card ...	21-6908 · Trucks - ...	154.94
10/06/2011	10014	Lowe's	21-6805 · Recycle ...	16.47
10/06/2011	7190	Hobbs Tire Service	16-2001 · Automob...	74.08
10/06/2011	6640...	Verizon Wireless	-SPLIT-	290.28
10/07/2011	28970	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	15.00
10/07/2011	10/07...	Calame, Linebarger, Graha...	15-2002 · Delinque...	7.25
10/08/2011	7715...	Sam's Wholesale Club	-SPLIT-	652.28
10/08/2011	dif in ...	Ronnie's Ice House	21-6904 · Maintena...	58.37
10/10/2011	5822...	Office Depot	15-1002 · Office Ex...	139.96
10/10/2011	1042...	Digital Alley	16-2002 · Compute...	294.00
10/11/2011	14825	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
10/11/2011	14826	C & B Services Inc.	11-1002 · A Checki...	875.00-
10/11/2011	14827	Calame, Linebarger, Graha...	11-1002 · A Checki...	187.36-
10/11/2011	14828	Card Service Center	11-1002 · A Checki...	1,239.06-
10/11/2011	14829	Cecil Atkission Motors, Inc.	11-1002 · A Checki...	921.65-
10/11/2011	14830	Chamber of Commerce	11-1002 · A Checki...	10,779.50-
10/11/2011	14831	Chevron and Texaco Card ...	11-1002 · A Checki...	154.94-
10/11/2011	14832	City of Fredericksburg	11-1002 · A Checki...	696.12-
10/11/2011	14833	Express Care	11-1002 · A Checki...	137.92-
10/11/2011	14834	Hobbs Tire Service	11-1002 · A Checki...	15.00-
10/11/2011	14835	Holiday Designs	11-1002 · A Checki...	876.35-
10/11/2011	14836	I. E. S. I.	11-1002 · A Checki...	15,678.08-
10/11/2011	14837	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
10/11/2011	14839	Law Enforcement Systems,...	11-1002 · A Checki...	92.00-
10/11/2011	14840	LexisNexis Matthew Bender	11-1002 · A Checki...	74.36-
10/11/2011	14841	Liberty National Life Insuran...	11-1002 · A Checki...	479.68-

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City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
10/11/2011	14842	Lowe's	11-1002 · A Checki...	168.63-
10/11/2011	14843	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	0.00
10/11/2011	14844	Office Depot	11-1002 · A Checki...	590.93-
10/11/2011	14845	Pathmark Traffic Products o...	11-1002 · A Checki...	108.00-
10/11/2011	14846	PB Electronics Inc.	11-1002 · A Checki...	398.50-
10/11/2011	14847	Pool & Spa Haus	11-1002 · A Checki...	189.98-
10/11/2011	14848	Johnson City Record Courier	11-1002 · A Checki...	28.50-
10/11/2011	14849	Revize Software Systems	11-1002 · A Checki...	1,140.00-
10/11/2011	14850	Ronnie's Ice House	11-1002 · A Checki...	112.25-
10/11/2011	14851	State Comptroller	11-1002 · A Checki...	18,094.43-
10/11/2011	14852	TD Auto Finance	11-1002 · A Checki...	949.60-
10/11/2011	14853	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,704.27-
10/11/2011	14854	TML- IEBP	11-1002 · A Checki...	4,010.18-
10/11/2011	14855	TML Intergovernmental Ris...	11-1002 · A Checki...	25,357.74-
10/11/2011	14856	TMRS	11-1002 · A Checki...	3,240.81-
10/11/2011	14857	Tony's Garage, Inc.	11-1002 · A Checki...	7.98-
10/11/2011	14858	Unifirst Corp	11-1002 · A Checki...	242.63-
10/11/2011	14859	Xerox Corporation	11-1002 · A Checki...	78.76-
10/11/2011	14860	Card Service Center	11-1002 · A Checki...	34.79-
10/11/2011	14861	I. E. S. I.	11-1002 · A Checki...	113.57-
10/11/2011	14862	State Comptroller	11-1002 · A Checki...	50.00-
10/11/2011	3692	Kallman, S. D., L.P.	18-2001 · Inspectio...	1,000.00
10/11/2011	30004	Lowe's	21-6805 · Recycle ...	13.85
10/12/2011	14863	Law Enforcement Systems,...	11-1002 · A Checki...	176.00-
10/12/2011	14864	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	51.15-
10/12/2011	14865	Pedernales Electric CoOp	11-1002 · A Checki...	3,997.45-
10/12/2011	14866	Ronnie's Ice House	11-1002 · A Checki...	58.37-
10/12/2011	14867	Sam's Wholesale Club	11-1002 · A Checki...	652.28-
10/12/2011	14868	Verizon	11-1002 · A Checki...	195.22-
10/12/2011	14869	Verizon	11-1002 · A Checki...	180.89-
10/12/2011	14870	Verizon	11-1002 · A Checki...	48.57-
10/12/2011	14871	Verizon	11-1002 · A Checki...	46.58-
10/13/2011	29306	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	5.00
10/14/2011	788354	Pool & Spa Haus	18-3006 · Maintena...	419.97
10/14/2011	2-106...	Heart of Texas Hill Country ...	21-6904 · Maintena...	133.31
10/14/2011	5829...	Office Depot	15-1002 · Office Ex...	51.18
10/14/2011	5829...	Office Depot	15-1002 · Office Ex...	50.07
10/17/2011	10059	Lowe's	18-3006 · Maintena...	23.99
10/17/2011	30060	Lowe's	21-6805 · Recycle ...	4.33
10/17/2011	141071	Ronnie's Ice House	21-6805 · Recycle ...	53.88
10/17/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
10/17/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
10/17/2011	10/17...	Calame, Linebarger, Graha...	15-2002 · Delinque...	44.88
10/18/2011	10/18...	Calame, Linebarger, Graha...	15-2002 · Delinque...	1.86
10/19/2011	10/19...	Calame, Linebarger, Graha...	15-2002 · Delinque...	1.45
10/20/2011	30058	Lowe's	18-3006 · Maintena...	3.00
10/20/2011	PJOH...	TML- IEBP	-SPLIT-	4,421.51
10/21/2011	40030	Lowe's	18-3006 · Maintena...	29.48
10/23/2011	4707 ...	Card Service Center	-SPLIT-	124.55

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Date	Num	Name	Split	Amount
10/24/2011	22181	Tony's Garage, Inc.	16-2001 · Automob...	267.98
10/24/2011	14889	Alamo Distribution, LLC	11-1002 · A Checki...	124.64-
10/24/2011	14890	OmniBase Services of Texas	11-1002 · A Checki...	126.00-
10/24/2011	14891	Ronnie's Ice House	11-1002 · A Checki...	53.88-
10/24/2011	14892	Tools Plus Industries	11-1002 · A Checki...	197.00-
10/24/2011	14893	Verizon Wireless	11-1002 · A Checki...	290.28-
10/24/2011	14894	Vinyl Connection	11-1002 · A Checki...	160.00-
10/24/2011	15146	Holiday Designs	21-7000 · Continge...	156.61
10/24/2011	34696	Deer Creek Veterinary Clinic	16-2007 · Miscellan...	35.00
10/24/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
10/24/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
10/25/2011	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	53.42
10/25/2011	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	96.43
10/25/2011	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	323.75
10/25/2011	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	472.91
10/25/2011	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	115.13
10/25/2011	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	136.46
10/25/2011	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	86.51
10/25/2011	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	99.58
10/25/2011	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	127.82
10/25/2011	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	51.27
10/25/2011	22214	Tony's Garage, Inc.	19-2100 · Recyclin...	252.96
10/26/2011	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,895.80
10/27/2011	10/27...	Calame, Linebarger, Graha...	15-2002 · Delinque...	107.86
10/27/2011	endin...	Card Service Center	-SPLIT-	1,113.09
10/27/2011	20032	Lowe's	18-3101 · Hike Trai...	13.97
10/27/2011	20052	Lowe's	21-6904 · Maintena...	45.95
10/28/2011	026863	Stell, Rhonda	21-6904 · Maintena...	68.04
10/28/2011	141078	Ronnie's Ice House	21-6805 · Recycle ...	35.92
10/28/2011	40156	Lowe's	18-2003 · Utilities	30.75
10/28/2011	10/28...	Calame, Linebarger, Graha...	15-2002 · Delinque...	1.25
10/28/2011	830-8...	Verizon	21-6810 · Utilities-...	48.03
10/28/2011	830-8...	Verizon	18-3004 · Telephon...	46.63
10/28/2011	830-8...	Verizon	16-2012 · Telephon...	161.86
10/28/2011	830-8...	Verizon	15-1011 · Telephone	163.12
10/31/2011	3190...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,622.53
10/31/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
10/31/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
10/31/2011	10/31...	Calame, Linebarger, Graha...	15-2002 · Delinque...	9.09
10/31/2011	10/31...	I. E. S. I.	19-1001 · Garbage ...	15,796.76
10/31/2011		Lowe's	21-6904 · Maintena...	18.92
11/01/2011	Oct 2...	TMRS	17-7004 · Retireme...	3,511.95
11/01/2011		Johnson City Mini Storage	21-7000 · Continge...	42.00
11/01/2011	0413...	City of Fredericksburg	15-3005 · Legal Se...	696.12
11/01/2011	0581...	Xerox Corporation	15-1001 · Office Eq...	81.28
11/01/2011	11/01...	Calame, Linebarger, Graha...	15-2002 · Delinque...	7.57
11/01/2011	670 3...	Liberty National Life Insuran...	-SPLIT-	563.58
11/01/2011	40019	Lowe's	21-6904 · Maintena...	8.57
11/02/2011		TD Auto Finance	16-2011 · Patrol Ca...	949.60

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City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
11/02/2011	adver...	Chamber of Commerce	21-6596 · Festival/...	1,290.00
11/03/2011	11/03...	Calame, Linebarger, Graha...	15-2002 · Delinque...	1.57
11/04/2011	141085	Ronnie's Ice House	21-6805 · Recycle ...	70.56
11/05/2011		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
11/06/2011	558626	Chevron and Texaco Card ...	21-6908 · Trucks - ...	95.84
11/06/2011	6653...	Verizon Wireless	-SPLIT-	252.19
11/07/2011	14914	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
11/07/2011	14915	Calame, Linebarger, Graha...	11-1002 · A Checki...	187.99-
11/07/2011	14916	Card Service Center	11-1002 · A Checki...	1,113.09-
11/07/2011	14917	Chamber of Commerce	11-1002 · A Checki...	1,290.00-
11/07/2011	14918	Chevron and Texaco Card ...	11-1002 · A Checki...	95.84-
11/07/2011	14919	City of Fredericksburg	11-1002 · A Checki...	696.12-
11/07/2011	14920	Deer Creek Veterinary Clinic	11-1002 · A Checki...	35.00-
11/07/2011	14921	Gulf Coast Paper Co. Inc.	11-1002 · A Checki...	231.79-
11/07/2011	14922	Heart of Texas Hill Country ...	11-1002 · A Checki...	133.31-
11/07/2011	14923	Hobbs Tire Service	11-1002 · A Checki...	74.08-
11/07/2011	14924	Holiday Designs	11-1002 · A Checki...	156.61-
11/07/2011	14925	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
11/07/2011	14926	Kallman, S. D., L.P.	11-1002 · A Checki...	1,000.00-
11/07/2011	14927	Lowe's	11-1002 · A Checki...	181.79-
11/07/2011	14928	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	20.00-
11/07/2011	14929	Pedernales Electric CoOp	11-1002 · A Checki...	3,459.08-
11/07/2011	14930	Pool & Spa Haus	11-1002 · A Checki...	419.97-
11/07/2011	14931	Ronnie's Ice House	11-1002 · A Checki...	35.92-
11/07/2011	14932	Stell, Rhonda	11-1002 · A Checki...	68.04-
11/07/2011	14933	TD Auto Finance	11-1002 · A Checki...	949.60-
11/07/2011	14934	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,622.53-
11/07/2011	14935	Thompson West	11-1002 · A Checki...	103.50-
11/07/2011	14936	TML- IEBP	11-1002 · A Checki...	4,421.51-
11/07/2011	14937	TMRS	11-1002 · A Checki...	3,511.95-
11/07/2011	14938	Tony's Garage, Inc.	11-1002 · A Checki...	520.94-
11/07/2011	14939	Unifirst Corp	11-1002 · A Checki...	153.69-
11/07/2011	14940	Xerox Corporation	11-1002 · A Checki...	81.28-
11/07/2011	14941	Card Service Center	11-1002 · A Checki...	124.55-
11/07/2011	14942	I. E. S. I.	11-1002 · A Checki...	15,796.76-
11/07/2011	14943	Office Depot	11-1002 · A Checki...	241.21-
11/07/2011	14944	Verizon	11-1002 · A Checki...	48.03-
11/07/2011	14945	Xerox Corporation	11-1002 · A Checki...	5.04-
11/07/2011	14946	Verizon	11-1002 · A Checki...	46.63-
11/07/2011	14947	Verizon	11-1002 · A Checki...	161.86-
11/07/2011	14948	Verizon	11-1002 · A Checki...	163.12-
11/07/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
11/07/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
11/07/2011	30026	Lowe's	18-3007 · Memorial...	23.47
11/07/2011	11/07...	Calame, Linebarger, Graha...	15-2002 · Delinque...	2.89
11/08/2011	1108-...	Blanco Heating and Cooling	18-2003 · Utilities	136.00
11/08/2011	11/08...	McGowan, Pat	15-3005 · Legal Se...	26.42
11/09/2011		Texas Colorado River Flood...	15-1004 · Dues an...	0.00
11/09/2011	40060	Lowe's	18-3006 · Maintena...	16.98

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City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
11/09/2011	7715...	Sam's Wholesale Club	-SPLIT-	173.15
11/10/2011	30053	Lowe's	21-6805 · Recycle ...	12.45
11/14/2011	14950	Liberty National Life Insuran...	11-1002 · A Checki...	563.58-
11/14/2011	788372	Pool & Spa Haus	18-3006 · Maintena...	59.98
11/14/2011	11/14...	Calame, Linebarger, Graha...	15-2002 · Delinque...	43.34
11/14/2011	30042	Lowe's	21-6805 · Recycle ...	4.79
11/14/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
11/14/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
11/14/2011	141091	Ronnie's Ice House	21-6805 · Recycle ...	44.90
11/15/2011	40079	Lowe's	18-3006 · Maintena...	50.80
11/15/2011	1319...	Alamo Distribution, LLC	21-6805 · Recycle ...	38.01
11/16/2011	40017	Lowe's	18-3006 · Maintena...	41.85
11/16/2011	20041	Lowe's	18-3006 · Maintena...	13.31
11/17/2011	20066	Lowe's	18-3006 · Maintena...	25.98
11/21/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
11/21/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
11/21/2011	31109	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	24.95
11/21/2011	11/21...	Calame, Linebarger, Graha...	15-2002 · Delinque...	5.11
11/21/2011		TML- IEBP	-SPLIT-	4,067.95
11/21/2011	0088...	Texas Department of Agricu...	15-1004 · Dues an...	150.00
11/22/2011	14982	Verizon Wireless	11-1002 · A Checki...	252.19-
11/22/2011	4707 ...	Card Service Center	-SPLIT-	211.03
11/23/2011		Johnson City Record Courier	15-1003 · Advertising	28.50
11/23/2011	9290...	Texas Social Security Progr...	21-7000 · Continge...	35.00
11/23/2011	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	118.20
11/23/2011	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	45.24
11/23/2011	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	276.89
11/23/2011	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	246.21
11/23/2011	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	39.84
11/23/2011	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	120.80
11/23/2011	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	91.91
11/23/2011	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	101.73
11/23/2011	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	106.68
11/23/2011	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	64.48
11/24/2011	11/24...	Johnson City Record Courier	15-1003 · Advertising	118.75
11/24/2011	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	145.74
11/25/2011	endin...	Card Service Center	-SPLIT-	463.74
11/25/2011	83265	Hobbs Tire Service	16-2001 · Automob...	100.00
11/26/2011	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,895.80
11/28/2011	670 3...	Liberty National Life Insuran...	-SPLIT-	595.58
11/28/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
11/28/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
11/28/2011	NP32...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,634.60
11/28/2011	830-8...	Verizon	15-1011 · Telephone	176.33
11/28/2011	830-8...	Verizon	16-2012 · Telephon...	177.74
11/28/2011	830-8...	Verizon	21-6810 · Utilities-...	48.33
11/28/2011	830-8...	Verizon	18-3004 · Telephon...	46.63
11/28/2011	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	358.29
11/29/2011	31451	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	40.50

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Date	Num	Name	Split	Amount
11/30/2011	11/30...	Calame, Linebarger, Graha...	15-2002 · Delinque...	9.99
11/30/2011	1700...	I. E. S. I.	19-1001 · Garbage ...	15,796.76
11/30/2011	021502	Aqua Beverage Company	16-2014 · Bldg Utili...	33.02
11/30/2011	504890	Miller Uniform & Emblems	16-2013 · Uniforms...	454.80
12/01/2011	Nov 2...	TMRS	17-7004 · Retireme...	3,978.42
12/01/2011		Johnson City Mini Storage	21-7000 · Continge...	42.00
12/01/2011	0413...	City of Fredericksburg	15-3005 · Legal Se...	696.12
12/02/2011		TD Auto Finance	16-2011 · Patrol Ca...	949.60
12/02/2011	0001	Allison, Chris	16-2013 · Uniforms...	104.00
12/04/2011	8240...	West Payment Center	15-1002 · Office Ex...	52.50
12/05/2011		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
12/05/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
12/05/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
12/05/2011	54830	Tony's Garage, Inc.	16-2001 · Automob...	14.50
12/05/2011	141100	Ronnie's Ice House	21-6805 · Recycle ...	49.39
12/05/2011	20010	Lowes	18-2003 · Utilities	17.07
12/05/2011	30051	Lowes	21-6805 · Recycle ...	10.37
12/06/2011	559773	Chevron and Texaco Card ...	-SPLIT-	125.34
12/06/2011	12/06...	Calame, Linebarger, Graha...	15-2002 · Delinque...	18.20
12/06/2011	2008...	RWI	16-2010 · Office Su...	30.00
12/06/2011	5874...	Office Depot	15-1002 · Office Ex...	118.76
12/06/2011	832693	Hobbs Tire Service	19-2100 · Recyclin...	368.00
12/06/2011	832692	Hobbs Tire Service	19-2100 · Recyclin...	20.00
12/06/2011	6666...	Verizon Wireless	-SPLIT-	275.16
12/07/2011	14998	Alamo Distribution, LLC	11-1002 · A Checki...	38.01-
12/07/2011	14999	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
12/07/2011	15000	Blanco Heating and Cooling	11-1002 · A Checki...	136.00-
12/07/2011	15001	Calame, Linebarger, Graha...	11-1002 · A Checki...	61.33-
12/07/2011	15002	Card Service Center	11-1002 · A Checki...	463.74-
12/07/2011	15003	Chevron and Texaco Card ...	11-1002 · A Checki...	125.34-
12/07/2011	15004	City of Fredericksburg	11-1002 · A Checki...	696.12-
12/07/2011	15005	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
12/07/2011	15006	Johnson City Sign Shop	11-1002 · A Checki...	0.00
12/07/2011	15007	LexisNexis Matthew Bender	11-1002 · A Checki...	48.14-
12/07/2011	15008	Liberty National Life Insuran...	11-1002 · A Checki...	595.58-
12/07/2011	15009	McGowan, Pat	11-1002 · A Checki...	26.42-
12/07/2011	15010	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	65.45-
12/07/2011	15011	Pedernales Electric CoOp	11-1002 · A Checki...	3,107.78-
12/07/2011	15012	Pool & Spa Haus	11-1002 · A Checki...	59.98-
12/07/2011	15013	Johnson City Record Courier	11-1002 · A Checki...	147.25-
12/07/2011	15014	TD Auto Finance	11-1002 · A Checki...	949.60-
12/07/2011	15015	Texas Colorado River Flood...	11-1002 · A Checki...	0.00
12/07/2011	15016	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,634.60-
12/07/2011	15017	Texas Social Security Progr...	11-1002 · A Checki...	35.00-
12/07/2011	15018	TML- IEBP	11-1002 · A Checki...	0.00
12/07/2011	15019	TMRS	11-1002 · A Checki...	3,978.42-
12/07/2011	15020	Unifirst Corp	11-1002 · A Checki...	250.66-
12/07/2011	15021	Verizon	11-1002 · A Checki...	46.63-
12/07/2011	15022	Card Service Center	11-1002 · A Checki...	211.03-

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City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
12/07/2011	15023	Verizon	11-1002 · A Checki...	176.33-
12/07/2011	15024	Verizon	11-1002 · A Checki...	177.74-
12/07/2011	15025	Verizon	11-1002 · A Checki...	48.33-
12/07/2011	15026	I. E. S. I.	11-1002 · A Checki...	15,796.76-
12/07/2011	15027	Ronnie's Ice House	11-1002 · A Checki...	115.46-
12/07/2011	15028	Texas Department of Agricu...	11-1002 · A Checki...	150.00-
12/07/2011	15029	TML- IEBP	11-1002 · A Checki...	4,067.95-
12/07/2011	22298	Tony's Garage, Inc.	16-2001 · Automob...	109.40
12/07/2011	23807	Advantage Copier Service	16-2010 · Office Su...	53.00
12/07/2011	2894...	Office Depot	15-1002 · Office Ex...	126.95
12/07/2011	5894...	Office Depot	15-1002 · Office Ex...	149.95
12/07/2011	41164	Johnson City Sign Shop	18-2003 · Utilities	280.00
12/09/2011	5899...	Office Depot	15-1002 · Office Ex...	201.89
12/09/2011	137999	Lowe's	18-3006 · Maintena...	28.30
12/09/2011	31980	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	15.00
12/09/2011	32783	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	31.95
12/10/2011	0589...	Xerox Corporation	15-1001 · Office Eq...	81.28
12/12/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
12/12/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
12/12/2011	32099	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	16.00
12/13/2011	17329	Creative Awards & Trophies	21-7000 · Continge...	45.95
12/15/2011	12/15...	Calame, Linebarger, Graha...	15-2002 · Delinque...	18.98
12/15/2011	901	Capstone Electric, LLC	18-3007 · Memorial...	1,040.00
12/15/2011	506625	Miller Uniform & Emblems	16-2013 · Uniforms...	210.69
12/16/2011	3520...	Express Care	16-2001 · Automob...	75.64
12/19/2011	0379...	GT Distributors, Inc.	16-2008 · Equipme...	36.90
12/19/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
12/19/2011	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
12/19/2011	40041	Lowe's	21-6805 · Recycle ...	9.58
12/19/2011	173672	Law Enforcement Systems,...	16-2010 · Office Su...	276.00
12/19/2011	differ...	Ronnie's Ice House	21-6805 · Recycle ...	67.35
12/20/2011	15056	Lowe's	11-1002 · A Checki...	217.12-
12/20/2011	15057	Sam's Wholesale Club	11-1002 · A Checki...	173.15-
12/20/2011	15058	Verizon Wireless	11-1002 · A Checki...	275.16-
12/20/2011	318623	Gulf Coast Paper Co. Inc.	-SPLIT-	656.36
12/20/2011	12/20...	Advantage Copier Service	16-2010 · Office Su...	200.76
12/20/2011	PJOH...	TML- IEBP	-SPLIT-	4,067.95
12/21/2011	15059	Pedernales Electric CoOp	11-1002 · A Checki...	145.74-
12/21/2011	12/21...	Calame, Linebarger, Graha...	15-2002 · Delinque...	9.17
12/22/2011	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	323.77
12/22/2011	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	442.80
12/22/2011	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	436.31
12/22/2011	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	22.28
12/22/2011	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	109.06
12/22/2011	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	122.64
12/22/2011	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	111.27
12/22/2011	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	51.58
12/23/2011	832643	Hobbs Tire Service	19-2100 · Recyclin...	15.00
12/23/2011	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,609.29

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Date	Num	Name	Split	Amount
12/24/2011	22336	Tony's Garage, Inc.	16-2001 · Automob...	168.00
12/26/2011	3260...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,437.29
12/26/2011	819 0...	Unifirst Corp	-SPLIT-	42.71
12/26/2011		Unifirst Corp	25-1003 · Office Un...	6.69
12/28/2011	12/28...	Calame, Linebarger, Graha...	15-2002 · Delinque...	183.54
12/28/2011	830-8...	Verizon	15-1011 · Telephone	175.53
12/28/2011	830-8...	Verizon	16-2012 · Telephon...	196.74
12/28/2011	830-8...	Verizon	18-3004 · Telephon...	46.83
12/28/2011	830-8...	Verizon	21-6810 · Utilities-...	48.33
12/28/2011	8933...	Quill Corporation	15-1002 · Office Ex...	336.56
12/29/2011	12/29...	Johnson City Record Courier	15-1003 · Advertising	89.75
12/30/2011	12/30...	Calame, Linebarger, Graha...	15-2002 · Delinque...	1.29
12/31/2011	1700...	I. E. S. I.	19-1001 · Garbage ...	15,919.12
12/31/2011	12/31...	Calame, Linebarger, Graha...	15-2002 · Delinque...	63.18
12/31/2011	373540	Aqua Beverage Company	16-2014 · Bldg Utili...	39.02
01/01/2012	2nd q...	Chamber of Commerce	Funding - Chamber...	10,779.50
01/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
01/01/2012	670 3...	Liberty National Life Insuran...	-SPLIT-	579.58
01/01/2012	8139	Texas Municipal League IRP	17-7012 · Worker's...	305.00
01/02/2012		TD Auto Finance	16-2011 · Patrol Ca...	949.60
01/02/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
01/02/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	8.52
01/03/2012	01/03...	KIMS	16-2001 · Automob...	35.00
01/03/2012	1320...	Alamo Distribution, LLC	21-6805 · Recycle ...	441.74
01/03/2012	Electi...	TMCCP	15-1002 · Office Ex...	50.00
01/04/2012	2nd q...	Chamber of Commerce	21-6596 · Festival/...	1,530.00
01/04/2012	4707 ...	Card Service Center	-SPLIT-	166.62
01/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
01/05/2012		TMRS	17-7004 · Retireme...	5,545.45
01/05/2012	endin...	Card Service Center	-SPLIT-	778.96
01/05/2012	01/05...	Calame, Linebarger, Graha...	15-2002 · Delinque...	20.33
01/06/2012	0592...	Xerox Corporation	15-1001 · Office Eq...	81.28
01/06/2012	6678...	Verizon Wireless	-SPLIT-	297.34
01/09/2012	15078	Advantage Copier Service	11-1002 · A Checki...	253.76-
01/09/2012	15079	Alamo Distribution, LLC	11-1002 · A Checki...	441.74-
01/09/2012	15080	Allison, Chris	11-1002 · A Checki...	104.00-
01/09/2012	15081	Aqua Beverage Company	11-1002 · A Checki...	33.02-
01/09/2012	15082	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
01/09/2012	15083	Calame, Linebarger, Graha...	11-1002 · A Checki...	229.89-
01/09/2012	15084	Capstone Electric, LLC	11-1002 · A Checki...	1,040.00-
01/09/2012	15085	Card Service Center	11-1002 · A Checki...	166.62-
01/09/2012	15086	Chamber of Commerce	11-1002 · A Checki...	10,779.50-
01/09/2012	15087	Creative Awards & Trophies	11-1002 · A Checki...	45.95-
01/09/2012	15088	Express Care	11-1002 · A Checki...	75.64-
01/09/2012	15089	GT Distributors, Inc.	11-1002 · A Checki...	36.90-
01/09/2012	15090	Gulf Coast Paper Co. Inc.	11-1002 · A Checki...	656.36-
01/09/2012	15091	Hobbs Tire Service	11-1002 · A Checki...	503.00-
01/09/2012	15092	I. E. S. I.	11-1002 · A Checki...	15,919.12-
01/09/2012	15093	Johnson City Mini Storage	11-1002 · A Checki...	42.00-

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Date	Num	Name	Split	Amount
01/09/2012	15094	Johnson City Sign Shop	11-1002 · A Checki...	280.00-
01/09/2012	15095	KIMS	11-1002 · A Checki...	35.00-
01/09/2012	15096	Law Enforcement Systems,...	11-1002 · A Checki...	276.00-
01/09/2012	15097	Liberty National Life Insuran...	11-1002 · A Checki...	579.58-
01/09/2012	15098	Lowes	11-1002 · A Checki...	65.32-
01/09/2012	15099	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	62.95-
01/09/2012	15100	Office Depot	11-1002 · A Checki...	0.00
01/09/2012	15101	Pedernales Electric CoOp	11-1002 · A Checki...	3,229.00-
01/09/2012	15102	Johnson City Record Courier	11-1002 · A Checki...	89.75-
01/09/2012	15103	Ronnie's Ice House	11-1002 · A Checki...	49.39-
01/09/2012	15104	RWI	11-1002 · A Checki...	30.00-
01/09/2012	15105	TD Auto Finance	11-1002 · A Checki...	949.60-
01/09/2012	15106	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,437.29-
01/09/2012	15107	Texas Municipal League IRP	11-1002 · A Checki...	305.00-
01/09/2012	15108	TML- IEBP	11-1002 · A Checki...	4,067.95-
01/09/2012	15109	TMRS	11-1002 · A Checki...	5,545.45-
01/09/2012	15110	Tony's Garage, Inc.	11-1002 · A Checki...	291.90-
01/09/2012	15111	Unifirst Corp	11-1002 · A Checki...	153.69-
01/09/2012	15112	Verizon	11-1002 · A Checki...	175.53-
01/09/2012	15113	West Payment Center	11-1002 · A Checki...	52.50-
01/09/2012	15114	Wingfoot Commercial Tire ...	11-1002 · A Checki...	358.29-
01/09/2012	15115	Xerox Corporation	11-1002 · A Checki...	162.56-
01/09/2012	15116	Card Service Center	11-1002 · A Checki...	778.96-
01/09/2012	15117	Chamber of Commerce	11-1002 · A Checki...	1,530.00-
01/09/2012	15118	Verizon	11-1002 · A Checki...	196.74-
01/09/2012	15119	Verizon	11-1002 · A Checki...	46.83-
01/09/2012	15120	Verizon	11-1002 · A Checki...	48.33-
01/09/2012	15122	Office Depot	11-1002 · A Checki...	597.55-
01/09/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
01/09/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
01/09/2012		Unifirst Corp	-SPLIT-	45.46
01/10/2012	2012	Texas State Directory Press	15-1002 · Office Ex...	49.40
01/10/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	696.12
01/10/2012	5926...	Office Depot	15-1002 · Office Ex...	18.99
01/10/2012	OBS1...	OmniBase Services of Texas	16-1007 · OMNI Ba...	120.00
01/10/2012	141027	Ronnie's Ice House	21-6805 · Recycle ...	53.88
01/10/2012	40012	Lowes	21-6805 · Recycle ...	9.58
01/11/2012	01/11...	Calame, Linebarger, Graha...	15-2002 · Delinque...	8.95
01/13/2012	Tam...	Texas Court Clerks Assoc.	16-1001 · Court Dues	40.00
01/13/2012	Pat Di...	Texas Court Clerks Assoc.	16-1001 · Court Dues	40.00
01/13/2012	40103	Lowes	18-3006 · Maintena...	39.09
01/13/2012	40090	Lowes	21-6805 · Recycle ...	12.78
01/16/2012	507477	Miller Uniform & Emblems	16-2013 · Uniforms...	77.97-
01/16/2012	2008...	RWI	16-2010 · Office Su...	10.00
01/16/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
01/16/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
01/17/2012	173189	Hobbs Tire Service	16-2001 · Automob...	25.00
01/18/2012		Blanco County Appraisal Dist.	15-2001 · Blanco C...	4,264.51
01/18/2012	ML-0...	Texas Independent Banker...	21-6007 · Interest ...	2,946.12

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Date	Num	Name	Split	Amount
01/18/2012	40038	Lowe's	18-3006 · Maintena...	8.37
01/19/2012	15142	Texas Independent Banker...	11-1002 · A Checki...	2,946.12-
01/19/2012	33843	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	14.50
01/20/2012		Liberty National Life Insuran...	17-7002 · Insuranc...	11.00
01/20/2012	15143	Verizon Wireless	11-1002 · A Checki...	297.34-
01/20/2012	33883	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	14.00
01/20/2012	30076	Lowe's	21-6805 · Recycle ...	17.99
01/20/2012	30089	Lowe's	21-6904 · Maintena...	5.30
01/20/2012	PJOH...	TML- IEBP	-SPLIT-	4,063.81
01/20/2012	5301...	Public Safety Center, Inc.	16-2008 · Equipme...	219.96
01/22/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	162.28
01/22/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	4.17
01/22/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	573.35
01/22/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	397.51
01/22/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	77.16
01/22/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	156.99
01/22/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	152.92
01/22/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	58.57
01/22/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	133.16
01/22/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	65.77
01/23/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
01/23/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
01/23/2012	4707 ...	Card Service Center	-SPLIT-	394.99
01/23/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,869.93
01/25/2012	01/25...	Calame, Linebarger, Graha...	15-2002 · Delinque...	6.31
01/25/2012	40060	Lowe's	21-6805 · Recycle ...	11.99
01/25/2012	30015	Lowe's	21-6805 · Recycle ...	17.68
01/25/2012	40046	Lowe's	21-6805 · Recycle ...	32.36
01/25/2012	1384...	GT Distributors, Inc.	16-2008 · Equipme...	412.80
01/26/2012	34109	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	5.75
01/26/2012	01/26...	Johnson City Record Courier	15-1003 · Advertising	85.50
01/27/2012	endin...	Card Service Center	-SPLIT-	797.58
01/27/2012	differ...	Lowe's	18-3006 · Maintena...	3.90
01/28/2012	830-8...	Verizon	18-3004 · Telephon...	46.94
01/28/2012	830-8...	Verizon	21-6810 · Utilities-...	48.85
01/28/2012	830-8...	Verizon	16-2012 · Telephon...	223.46
01/28/2012	830-8...	Verizon	15-1011 · Telephone	163.18
01/30/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
01/30/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
01/30/2012	NP11...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,873.45
01/30/2012	01/30...	Calame, Linebarger, Graha...	15-2002 · Delinque...	6.36
01/31/2012	0385...	GT Distributors, Inc.	16-2008 · Equipme...	318.69
01/31/2012	40034	Lowe's	18-3006 · Maintena...	35.98
01/31/2012	34225	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	41.00
01/31/2012	01/31...	Calame, Linebarger, Graha...	15-2002 · Delinque...	615.51
01/31/2012	1700...	I. E. S. I.	19-1001 · Garbage ...	16,264.41
02/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
02/01/2012	670 3...	Liberty National Life Insuran...	-SPLIT-	590.58
02/01/2012		Combined Community Actio...	15-4001 · Combine...	1,200.00

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Date	Num	Name	Split	Amount
02/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	696.12
02/01/2012	0598...	Xerox Corporation	15-1001 · Office Eq...	81.28
02/01/2012	5966...	Office Depot	15-1002 · Office Ex...	139.96
02/02/2012		TD Auto Finance	16-2011 · Patrol Ca...	949.60
02/03/2012	Janua...	TMRS	17-7004 · Retireme...	4,047.57
02/03/2012	172338	Hobbs Tire Service	21-6908 · Trucks - ...	15.00
02/03/2012	645971	Johnson Sewell Ford, Inc.	19-2100 · Recyclin...	2,051.33
02/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
02/05/2012	3316...	Chevron and Texaco Card ...	21-6908 · Trucks - ...	33.86
02/06/2012	Qtr e...	State Comptroller	21-2012 · Municipal...	14,844.25
02/06/2012	15159	State Comptroller	11-1002 · A Checki...	14,844.25-
02/06/2012	02/06...	Calame, Linebarger, Graha...	15-2002 · Delinque...	9.09
02/06/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
02/06/2012	819 0...	Unifirst Corp	25-1003 · Office Un...	6.69
02/06/2012	6691...	Verizon Wireless	-SPLIT-	269.88
02/07/2012	173101	Hobbs Tire Service	16-2001 · Automob...	20.00
02/07/2012	31	Tony's Garage, Inc.	16-2001 · Automob...	14.50
02/08/2012	15161	Aqua Beverage Company	11-1002 · A Checki...	39.02-
02/08/2012	15162	Blanco County Appraisal Dist.	11-1002 · A Checki...	4,264.51-
02/08/2012	15163	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
02/08/2012	15164	Calame, Linebarger, Graha...	11-1002 · A Checki...	721.93-
02/08/2012	15165	Card Service Center	11-1002 · A Checki...	797.58-
02/08/2012	15166	Chevron and Texaco Card ...	11-1002 · A Checki...	33.86-
02/08/2012	15167	City of Fredericksburg	11-1002 · A Checki...	1,392.24-
02/08/2012	15168	Combined Community Actio...	11-1002 · A Checki...	1,200.00-
02/08/2012	15169	GT Distributors, Inc.	11-1002 · A Checki...	731.49-
02/08/2012	15170	Hobbs Tire Service	11-1002 · A Checki...	25.00-
02/08/2012	15171	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
02/08/2012	15172	Liberty National Life Insuran...	11-1002 · A Checki...	601.58-
02/08/2012	15173	Lowes	11-1002 · A Checki...	191.12-
02/08/2012	15174	Miller Uniform & Emblems	11-1002 · A Checki...	587.52-
02/08/2012	15175	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	75.25-
02/08/2012	15176	Office Depot	11-1002 · A Checki...	158.95-
02/08/2012	15177	OmniBase Services of Texas	11-1002 · A Checki...	120.00-
02/08/2012	15178	Pedernales Electric CoOp	11-1002 · A Checki...	3,651.81-
02/08/2012	15179	Public Safety Center, Inc.	11-1002 · A Checki...	219.96-
02/08/2012	15180	Quill Corporation	11-1002 · A Checki...	336.56-
02/08/2012	15181	Johnson City Record Courier	11-1002 · A Checki...	85.50-
02/08/2012	15182	Ronnie's Ice House	11-1002 · A Checki...	121.23-
02/08/2012	15183	RWI	11-1002 · A Checki...	10.00-
02/08/2012	15184	TD Auto Finance	11-1002 · A Checki...	949.60-
02/08/2012	15185	Texas Court Clerks Assoc.	11-1002 · A Checki...	0.00
02/08/2012	15186	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,873.45-
02/08/2012	15187	Texas State Directory Press	11-1002 · A Checki...	49.40-
02/08/2012	15188	TMCCP	11-1002 · A Checki...	50.00-
02/08/2012	15189	TML- IEBP	11-1002 · A Checki...	4,063.81-
02/08/2012	15190	TMRS	11-1002 · A Checki...	4,047.57-
02/08/2012	15191	Unifirst Corp	11-1002 · A Checki...	148.20-
02/08/2012	15192	Verizon	11-1002 · A Checki...	163.18-

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City of Johnson City - General Fund Custom Transaction Detail Report October 2011 through September 2012

Date	Num	Name	Split	Amount
02/08/2012	15193	Xerox Corporation	11-1002 · A Checki...	81.28-
02/08/2012	15194	Card Service Center	11-1002 · A Checki...	394.99-
02/08/2012	15195	Verizon	11-1002 · A Checki...	46.94-
02/08/2012	15196	Verizon	11-1002 · A Checki...	48.85-
02/08/2012	15197	Verizon	11-1002 · A Checki...	223.46-
02/08/2012	509954	Miller Uniform & Emblems	16-2013 · Uniforms...	160.86
02/09/2012	100	Lackey, David	16-2007 · Miscellan...	65.00
02/09/2012	12-194	CLEAR - Council of Law Ed...	16-2008 · Equipme...	96.65
02/10/2012	differ...	Ronnie's Ice House	21-6904 · Maintena...	58.37
02/10/2012	15215	I. E. S. I.	11-1002 · A Checki...	16,264.41-
02/10/2012	15216	Ronnie's Ice House	11-1002 · A Checki...	58.37-
02/10/2012	15217	Texas Court Clerks Assoc.	11-1002 · A Checki...	80.00-
02/10/2012	40964	Johnson City Sign Shop	16-2007 · Miscellan...	15.00
02/10/2012	0387...	GT Distributors, Inc.	16-2008 · Equipme...	305.95
02/10/2012	0000...	Express Care	16-2001 · Automob...	75.64
02/10/2012	141045	Ronnie's Ice House	21-6904 · Maintena...	58.37
02/13/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
02/13/2012	0387...	GT Distributors, Inc.	16-2008 · Equipme...	276.00
02/13/2012	5307...	Public Safety Center, Inc.	16-2008 · Equipme...	115.24
02/13/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	494.64
02/13/2012	20037	Lowe's	21-6805 · Recycle ...	74.46
02/13/2012	24124	Advantage Copier Service	16-2010 · Office Su...	63.83
02/13/2012		Unifirst Corp	25-1003 · Office Un...	6.69
02/13/2012	510357	Miller Uniform & Emblems	16-2013 · Uniforms...	10.47
02/14/2012	02/14...	Calame, Linebarger, Graha...	15-2002 · Delinque...	0.55
02/14/2012	30098	Lowe's	18-3006 · Maintena...	8.39
02/15/2012	30037	Lowe's	18-3006 · Maintena...	3.99
02/15/2012	40083	Lowe's	21-6904 · Maintena...	18.24
02/17/2012	2008...	RWI	16-2010 · Office Su...	10.00
02/17/2012	141049	Ronnie's Ice House	21-6805 · Recycle ...	49.39
02/17/2012	755800	Tony's Garage, Inc.	21-6908 · Trucks - ...	14.50
02/21/2012	825640	Granite Auto Glass	16-2001 · Automob...	148.00
02/21/2012	4707 ...	Card Service Center	-SPLIT-	781.17
02/22/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	53.06
02/22/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	344.99
02/22/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	247.94
02/22/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	105.07
02/22/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	146.37
02/22/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	147.71
02/22/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	114.02
02/22/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	120.98
02/22/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	65.77
02/22/2012	35238	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	13.00
02/22/2012	35228	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	29.00
02/22/2012	30036	Lowe's	21-6904 · Maintena...	14.49
02/23/2012	02/23...	Calame, Linebarger, Graha...	15-2002 · Delinque...	19.86
02/23/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,869.93
02/23/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	45.85
02/23/2012	02/23...	Johnson City Record Courier	15-1003 · Advertising	127.50

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Date	Num	Name	Split	Amount
02/24/2012	15231	Lackey, David	11-1002 · A Checki...	65.00-
02/24/2012	15232	Verizon Wireless	11-1002 · A Checki...	269.88-
02/24/2012	670 3...	Liberty National Life Insuran...	-SPLIT-	492.07
02/24/2012	22485	Tony's Garage, Inc.	16-2001 · Automob...	20.99
02/24/2012	endin...	Card Service Center	-SPLIT-	532.77
02/24/2012	40044	Lowes	21-6904 · Maintena...	28.24
02/27/2012	PJOH...	TML- IEBP	-SPLIT-	3,652.48
02/27/2012	172680	Hobbs Tire Service	16-2001 · Automob...	100.00
02/27/2012	819 0...	Unifirst Corp	-SPLIT-	42.71
02/27/2012	8197...	Unifirst Corp	25-1003 · Office Un...	66.00
02/27/2012	3333...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,689.52
02/27/2012	55570	Tony's Garage, Inc.	16-2001 · Automob...	7.68
02/27/2012		I. E. S. I.	19-1001 · Garbage ...	16,204.17
02/27/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	358.00
02/28/2012	830-8...	Verizon	18-3004 · Telephon...	47.14
02/28/2012	830-8...	Verizon	21-6810 · Utilities...	48.85
02/28/2012	830-8...	Verizon	16-2012 · Telephon...	139.02
02/28/2012	830-8...	Verizon	15-1011 · Telephone	159.28
02/28/2012	789311	Pool & Spa Haus	18-3006 · Maintena...	279.60
02/29/2012	02/29...	Calame, Linebarger, Graha...	15-2002 · Delinque...	13.07
02/29/2012	3037	Pick-A-Paint	21-6904 · Maintena...	69.48
02/29/2012	20005	Lowes	18-3006 · Maintena...	12.99
02/29/2012	60030	Lowes	18-3006 · Maintena...	11.55
02/29/2012	30075	Lowes	21-6904 · Maintena...	4.52
03/01/2012	Feb 2...	TMRS	17-7004 · Retireme...	3,660.13
03/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
03/01/2012	101	Lackey, David	16-2001 · Automob...	120.00
03/01/2012	0009...	Commercial Alternator	21-6908 · Trucks - ...	106.95
03/02/2012		TD Auto Finance	16-2011 · Patrol Ca...	949.60
03/02/2012	7715...	Sam's Wholesale Club	-SPLIT-	574.67
03/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
03/05/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
03/05/2012	55670	Tony's Garage, Inc.	21-6908 · Trucks - ...	14.65
03/05/2012	3038	Pick-A-Paint	18-3006 · Maintena...	1,674.62
03/06/2012		City of Fredericksburg	15-3005 · Legal Se...	674.70
03/06/2012	3521...	Express Care	16-2001 · Automob...	127.39
03/06/2012	22502	Tony's Garage, Inc.	21-6908 · Trucks - ...	38.99
03/07/2012	15237	Advantage Copier Service	11-1002 · A Checki...	63.83-
03/07/2012	15238	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
03/07/2012	15239	Calame, Linebarger, Graha...	11-1002 · A Checki...	42.57-
03/07/2012	15240	Card Service Center	11-1002 · A Checki...	532.77-
03/07/2012	15241	City of Fredericksburg	11-1002 · A Checki...	674.70-
03/07/2012	15242	CLEAR - Council of Law Ed...	11-1002 · A Checki...	96.65-
03/07/2012	15243	Express Care	11-1002 · A Checki...	75.64-
03/07/2012	15244	Granite Auto Glass	11-1002 · A Checki...	148.00-
03/07/2012	15245	GT Distributors, Inc.	11-1002 · A Checki...	581.95-
03/07/2012	15246	Hobbs Tire Service	11-1002 · A Checki...	135.00-
03/07/2012	15247	I. E. S. I.	11-1002 · A Checki...	16,204.17-
03/07/2012	15248	Johnson City Mini Storage	11-1002 · A Checki...	42.00-

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Date	Num	Name	Split	Amount
03/07/2012	15249	Johnson City Sign Shop	11-1002 · A Checki...	15.00-
03/07/2012	15250	Johnson Sewell Ford, Inc.	11-1002 · A Checki...	2,051.33-
03/07/2012	15251	Lackey, David	11-1002 · A Checki...	120.00-
03/07/2012	15252	Liberty National Life Insuran...	11-1002 · A Checki...	492.07-
03/07/2012	15253	Lowes	11-1002 · A Checki...	108.98-
03/07/2012	15254	Miller Uniform & Emblems	11-1002 · A Checki...	160.86-
03/07/2012	15255	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	13.00-
03/07/2012	15256	Pedernales Electric CoOp	11-1002 · A Checki...	3,261.69-
03/07/2012	15257	Public Safety Center, Inc.	11-1002 · A Checki...	115.24-
03/07/2012	15258	Johnson City Record Courier	11-1002 · A Checki...	127.50-
03/07/2012	15259	Ronnie's Ice House	11-1002 · A Checki...	107.76-
03/07/2012	15260	RWI	11-1002 · A Checki...	10.00-
03/07/2012	15261	TD Auto Finance	11-1002 · A Checki...	949.60-
03/07/2012	15262	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,689.52-
03/07/2012	15263	TML- IEBP	11-1002 · A Checki...	3,652.48-
03/07/2012	15264	TMRS	11-1002 · A Checki...	3,660.13-
03/07/2012	15265	Tony's Garage, Inc.	11-1002 · A Checki...	57.67-
03/07/2012	15266	Unifirst Corp	11-1002 · A Checki...	351.77-
03/07/2012	15267	Verizon	11-1002 · A Checki...	159.28-
03/07/2012	15268	Wingfoot Commercial Tire ...	11-1002 · A Checki...	494.64-
03/07/2012	15269	Card Service Center	11-1002 · A Checki...	781.17-
03/07/2012	15270	Verizon	11-1002 · A Checki...	47.14-
03/07/2012	15271	Verizon	11-1002 · A Checki...	48.85-
03/07/2012	15272	Verizon	11-1002 · A Checki...	139.02-
03/07/2012	0614...	Baldwin Cooke	15-1002 · Office Ex...	100.92
03/08/2012	10016	Lowes	21-6904 · Maintena...	0.76-
03/08/2012	137999	Lowes	18-3006 · Maintena...	27.33
03/10/2012	3088	Lowes	18-3006 · Maintena...	14.98
03/10/2012	35930	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	31.00
03/11/2012	r002	Lowes	18-3006 · Maintena...	24.97
03/12/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
03/12/2012	03/12...	Calame, Linebarger, Graha...	15-2002 · Delinque...	19.89
03/12/2012	236365	Vulcan Materials Company ...	21-6904 · Maintena...	1,490.15
03/12/2012	TX M...	TMCCP	15-1002 · Office Ex...	38.50
03/12/2012	40007	Lowes	18-3006 · Maintena...	34.99
03/12/2012	r002	Lowes	18-3006 · Maintena...	35.96
03/12/2012	40029	Lowes	21-6904 · Maintena...	6.96
03/13/2012	526	Pool & Spa Haus	18-3006 · Maintena...	129.94
03/13/2012	3039	Pick-A-Paint	18-3006 · Maintena...	6.81
03/13/2012	40009	Lowes	18-3006 · Maintena...	9.99
03/13/2012	20023	Lowes	21-6904 · Maintena...	4.49
03/14/2012	40103	Lowes	21-6904 · Maintena...	12.47
03/15/2012	22527	Tony's Garage, Inc.	21-6908 · Trucks - ...	115.50
03/15/2012	2-109...	Heart of Texas Hill Country ...	18-3006 · Maintena...	55.00
03/15/2012	30097	Lowes	21-6904 · Maintena...	2.85
03/19/2012	15281	Lowes	11-1002 · A Checki...	93.84-
03/19/2012	15282	Sam's Wholesale Club	11-1002 · A Checki...	574.67-
03/19/2012	854088	Hobbs Tire Service	21-6908 · Trucks - ...	15.00
03/19/2012		Liberty National Life Insuran...	-SPLIT-	492.07

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October 2011 through September 2012

Date	Num	Name	Split	Amount
03/19/2012		ES&S Election System & S...	15-1005 · Election ...	33.50
03/19/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
03/19/2012	30001	Lowe's	21-6805 · Recycle ...	10.81
03/20/2012	3522...	Express Care	16-2001 · Automob...	106.24
03/20/2012	416200	TML- IEBP	-SPLIT-	3,832.94
03/20/2012		Hart InterCivic	15-1005 · Election ...	132.60
03/20/2012	8190...	Unifirst Corp	-SPLIT-	45.46
03/20/2012	10093	Lowe's	21-6904 · Maintena...	11.97
03/22/2012	3042	Pick-A-Paint	18-3006 · Maintena...	417.60-
03/23/2012	4707 ...	Card Service Center	-SPLIT-	281.08
03/23/2012		Texas Fleet Fuel, Ltd.	-SPLIT-	1,889.32
03/24/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	56.02
03/24/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	45.58
03/24/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	263.33
03/24/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	197.51
03/24/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	176.72
03/24/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	128.90
03/24/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	109.44
03/24/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	102.98
03/24/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	119.15
03/24/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	65.33
03/26/2012	03-21...	Ondrias, Jerry	16-2015 · Reserve ...	150.00
03/26/2012	#296	Reid Financial	16-2014 · Bldg Utili...	84.94
03/26/2012	15314	Ondrias, Jerry	11-1002 · A Checki...	150.00-
03/26/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
03/26/2012	30105	Lowe's	21-6805 · Recycle ...	11.07
03/26/2012	1254	Shade Shop	16-2001 · Automob...	45.00
03/26/2012	03/26...	Calame, Linebarger, Graha...	15-2002 · Delinque...	168.53
03/26/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,869.93
03/27/2012	250-0...	TD Auto Finance	16-2011 · Patrol Ca...	269.35
03/27/2012	#296	Reid Financial	16-2014 · Bldg Utili...	84.94
03/27/2012	20006	Lowe's	21-6904 · Maintena...	9.96
03/27/2012	30069	Lowe's	21-6904 · Maintena...	24.94
03/27/2012	30029	Lowe's	21-6904 · Maintena...	17.29
03/27/2012	1322...	Alamo Distribution, LLC	21-6805 · Recycle ...	20.39
03/27/2012	20017	Lowe's	21-6904 · Maintena...	3.31
03/28/2012	830-8...	Verizon	21-6810 · Utilities-...	48.91
03/28/2012	830-8...	Verizon	16-2012 · Telephon...	164.99
03/28/2012	830-8...	Verizon	18-3004 · Telephon...	47.20
03/28/2012	830-8...	Verizon	15-1011 · Telephone	154.28
03/29/2012	03/29...	Hobbs Tire Service	16-2001 · Automob...	100.00
03/29/2012	2-109...	Heart of Texas Hill Country ...	18-3006 · Maintena...	55.90
03/29/2012	2-110...	Heart of Texas Hill Country ...	21-6904 · Maintena...	93.80
03/29/2012	03/29...	Johnson City Record Courier	15-1003 · Advertising	75.00
03/30/2012	03/30...	DPS Reprographics & Distri...	16-2010 · Office Su...	36.00
03/30/2012	6836...	Heffernan Insurance Agenc...	15-1015 · Insurance	175.00
03/31/2012	379535	Aqua Beverage Company	16-2014 · Bldg Utili...	6.68
03/31/2012	1700...	I. E. S. I.	19-1001 · Garbage ...	16,109.18
04/01/2012	Marc...	TMRS	17-7004 · Retireme...	3,684.90

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Date	Num	Name	Split	Amount
04/01/2012		Chamber of Commerce	Funding - Chamber...	10,779.50
04/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
04/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	631.86
04/01/2012	JCPD...	Productivity Center, Inc.	16-2002 · Compute...	295.00
04/02/2012	36740	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	64.75
04/02/2012	36741	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	7.00
04/02/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
04/02/2012	60012	Lowe's	21-6904 · Maintena...	20.48
04/02/2012	60005	Lowe's	21-6904 · Maintena...	7.00
04/03/2012	C-993	Texas Municipal League	15-1004 · Dues an...	243.50
04/03/2012	36809	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	29.00
04/04/2012		Chamber of Commerce	21-6596 · Festival/...	1,530.00
04/04/2012	15318	Alamo Distribution, LLC	11-1002 · A Checki...	20.39-
04/04/2012	15319	Baldwin Cooke	11-1002 · A Checki...	100.92-
04/04/2012	15320	Calame, Linebarger, Graha...	11-1002 · A Checki...	188.42-
04/04/2012	15321	Card Service Center	11-1002 · A Checki...	281.08-
04/04/2012	15322	Chamber of Commerce	11-1002 · A Checki...	12,309.50-
04/04/2012	15323	City of Fredericksburg	11-1002 · A Checki...	631.86-
04/04/2012	15324	Commercial Alternator	11-1002 · A Checki...	106.95-
04/04/2012	15325	DPS Reprographics & Distri...	11-1002 · A Checki...	36.00-
04/04/2012	15326	ES&S Election System & S...	11-1002 · A Checki...	33.50-
04/04/2012	15327	Express Care	11-1002 · A Checki...	233.63-
04/04/2012	15328	Hart InterCivic	11-1002 · A Checki...	132.60-
04/04/2012	15329	Heart of Texas Hill Country ...	11-1002 · A Checki...	204.70-
04/04/2012	15330	Hobbs Tire Service	11-1002 · A Checki...	115.00-
04/04/2012	15331	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
04/04/2012	15332	Liberty National Life Insuran...	11-1002 · A Checki...	492.07-
04/04/2012	15333	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	60.00-
04/04/2012	15334	Pedernales Electric CoOp	11-1002 · A Checki...	3,134.89-
04/04/2012	15335	Pick-A-Paint	11-1002 · A Checki...	1,333.31-
04/04/2012	15336	Pool & Spa Haus	11-1002 · A Checki...	409.54-
04/04/2012	15337	Johnson City Record Courier	11-1002 · A Checki...	75.00-
04/04/2012	15338	Reid Financial	11-1002 · A Checki...	169.88-
04/04/2012	15339	Shade Shop	11-1002 · A Checki...	45.00-
04/04/2012	15340	TD Auto Finance	11-1002 · A Checki...	269.35-
04/04/2012	15341	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,889.32-
04/04/2012	15342	TMCCP	11-1002 · A Checki...	38.50-
04/04/2012	15343	TML- IEBP	11-1002 · A Checki...	3,832.94-
04/04/2012	15344	TMRS	11-1002 · A Checki...	3,684.90-
04/04/2012	15345	Tony's Garage, Inc.	11-1002 · A Checki...	169.14-
04/04/2012	15346	Unifirst Corp	11-1002 · A Checki...	136.38-
04/04/2012	15347	Vulcan Materials Company ...	11-1002 · A Checki...	1,490.15-
04/04/2012	15348	Wingfoot Commercial Tire ...	11-1002 · A Checki...	358.00-
04/04/2012	1404	Chamber of Commerce	15-1004 · Dues an...	36.00
04/04/2012	OBS1...	OmniBase Services of Texas	16-1007 · OMNI Ba...	108.00
04/04/2012	35952	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	29.00
04/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
04/07/2012	Unit 4...	Smiley's Repairs	16-2001 · Automob...	522.00
04/09/2012	13790	Alamo Area Council of Gov...	16-2006 · Educatio...	50.00

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Date	Num	Name	Split	Amount
04/09/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
04/10/2012	qtr en...	State Comptroller	21-2012 · Municipal...	1,185.35
04/10/2012	04-08...	Ondrias, Jerry	16-2015 · Reserve ...	50.00
04/10/2012	qtr en...	State Comptroller	21-2012 · Municipal...	19,343.48
04/10/2012	15367	Ondrias, Jerry	11-1002 · A Checki...	50.00-
04/10/2012	37118	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	14.00
04/10/2012	40029	Lowes	18-3006 · Maintena...	31.97
04/10/2012	40023	Lowes	18-3006 · Maintena...	19.99
04/11/2012	140966	Ronnie's Ice House	21-7000 · Continge...	38.72
04/11/2012	15375	Aqua Beverage Company	11-1002 · A Checki...	6.68-
04/11/2012	15376	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
04/11/2012	15377	Chamber of Commerce	11-1002 · A Checki...	36.00-
04/11/2012	15378	Heffernan Insurance Agenc...	11-1002 · A Checki...	175.00-
04/11/2012	15379	I. E. S. I.	11-1002 · A Checki...	16,109.18-
04/11/2012	15380	Lowes	11-1002 · A Checki...	241.53-
04/11/2012	15381	Miller Uniform & Emblems	11-1002 · A Checki...	10.47-
04/11/2012	15382	OmniBase Services of Texas	11-1002 · A Checki...	108.00-
04/11/2012	15383	Productivity Center, Inc.	11-1002 · A Checki...	295.00-
04/11/2012	15384	Ronnie's Ice House	11-1002 · A Checki...	38.72-
04/11/2012	15385	Smiley's Repairs	11-1002 · A Checki...	522.00-
04/11/2012	15386	State Comptroller	11-1002 · A Checki...	19,343.48-
04/11/2012	15387	Unifirst Corp	11-1002 · A Checki...	45.46-
04/11/2012	15388	Verizon	11-1002 · A Checki...	154.28-
04/11/2012	15389	State Comptroller	11-1002 · A Checki...	1,185.35-
04/11/2012	15390	Verizon	11-1002 · A Checki...	48.91-
04/11/2012	15391	Verizon	11-1002 · A Checki...	164.99-
04/11/2012	15392	Verizon	11-1002 · A Checki...	47.20-
04/11/2012	04/11...	Calame, Linebarger, Graha...	15-2002 · Delinque...	41.98
04/11/2012	37159	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	17.45
04/12/2012	48491	McKamie, William M.	15-3005 · Legal Se...	239.95
04/12/2012	2012...	LJA Engineering	15-5001 · Safe Rts ...	4,489.56
04/13/2012	3522...	Express Care	16-2001 · Automob...	58.73
04/13/2012	37238	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	16.50
04/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
04/16/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
04/17/2012	6717...	Verizon Wireless	-SPLIT-	270.11
04/17/2012	04/17...	Calame, Linebarger, Graha...	15-2002 · Delinque...	209.86
04/19/2012	8247...	Thompson West	16-1004 · Legal Bo...	112.50
04/19/2012	6054...	Office Depot	16-1012 · Juvenile ...	177.99
04/19/2012	22587	Tony's Garage, Inc.	16-2001 · Automob...	22.99
04/19/2012	04/19...	McGowan, Pat	15-3005 · Legal Se...	1,004.09
04/20/2012	0000...	TML- IEBP	-SPLIT-	3,324.43
04/21/2012	0055...	Tony's Garage, Inc.	16-2001 · Automob...	6.76
04/22/2012	4707 ...	Card Service Center	-SPLIT-	74.80
04/23/2012	15411	LJA Engineering	11-1002 · A Checki...	4,489.56-
04/23/2012	15412	McKamie, William M.	11-1002 · A Checki...	239.95-
04/23/2012	15413	Verizon Wireless	11-1002 · A Checki...	270.11-
04/23/2012	22610	Tony's Garage, Inc.	16-2001 · Automob...	56.99
04/23/2012	819 0...	Unifirst Corp	-SPLIT-	45.46

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Date	Num	Name	Split	Amount
04/24/2012	807427	ES&S Election System & S...	15-1005 · Election ...	19.65
04/24/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	55.15
04/24/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	45.24
04/24/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	271.68
04/24/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	93.15
04/24/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	217.95
04/24/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	129.24
04/24/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	78.14
04/24/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	95.07
04/24/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	100.46
04/24/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	64.28
04/25/2012	63752	Hobbs Tire Service	21-6908 · Trucks - ...	82.00
04/25/2012	806038	ES&S Election System & S...	15-1005 · Election ...	636.89
04/25/2012	155605	CL Electric, Inc.	18-3006 · Maintena...	440.91
04/25/2012	2008...	RWI	16-2010 · Office Su...	10.00
04/25/2012	37681	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	13.00
04/25/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,869.93
04/26/2012	04/26...	Johnson City Record Courier	-SPLIT-	95.00
04/26/2012	endin...	Card Service Center	-SPLIT-	992.71
04/27/2012	2012-...	Grant Development Services	21-7000 · Continge...	500.00
04/28/2012	830-8...	Verizon	15-1011 · Telephone	157.77
04/28/2012	830-8...	Verizon	21-6810 · Utilities-...	48.88
04/28/2012	830-8...	Verizon	18-3004 · Telephon...	47.16
04/28/2012	830-8...	Verizon	16-2012 · Telephon...	211.69
04/30/2012	819 0...	Unifirst Corp	-SPLIT-	45.46
04/30/2012	3405...	Texas Fleet Fuel, Ltd.	-SPLIT-	2,653.41
04/30/2012	37849	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	32.50
04/30/2012	04/30...	Calame, Linebarger, Graha...	15-2002 · Delinque...	191.86
04/30/2012	1700...	I. E. S. I.	19-1001 · Garbage ...	16,173.64
04/30/2012	2008...	RWI	16-2010 · Office Su...	20.00
04/30/2012		Aqua Beverage Company	16-2014 · Bldg Utili...	45.64
04/30/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	0.00
04/30/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	0.00
05/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
05/01/2012	670 3...	Liberty National Life Insuran...	-SPLIT-	528.07
05/01/2012	517726	Miller Uniform & Emblems	16-2013 · Uniforms...	234.31
05/03/2012	0054	Lowe's	18-3006 · Maintena...	32.96
05/03/2012	0037	Lowe's	18-3006 · Maintena...	43.20
05/03/2012	3054	Pick-A-Paint	18-3006 · Maintena...	76.30
05/03/2012	2x4 di...	Johnson City Record Courier	-SPLIT-	38.00
05/03/2012	0503...	Johnson City Record Courier	-SPLIT-	9.50
05/03/2012		Johnson City Record Courier	-SPLIT-	9.50
05/04/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
05/04/2012	140991	Ronnie's Ice House	21-6805 · Recycle ...	44.90
05/06/2012	6730...	Verizon Wireless	-SPLIT-	219.63
05/07/2012	15442	Alamo Area Council of Gov...	11-1002 · A Checki...	50.00-
05/07/2012	15443	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
05/07/2012	15444	Calame, Linebarger, Graha...	11-1002 · A Checki...	443.70-
05/07/2012	15445	Card Service Center	11-1002 · A Checki...	74.80-

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Date	Num	Name	Split	Amount
05/07/2012	15446	City of Fredericksburg	11-1002 · A Checki...	674.70-
05/07/2012	15447	CL Electric, Inc.	11-1002 · A Checki...	440.91-
05/07/2012	15448	ES&S Election System & S...	11-1002 · A Checki...	656.54-
05/07/2012	15449	Express Care	11-1002 · A Checki...	58.73-
05/07/2012	15450	Grant Development Services	11-1002 · A Checki...	500.00-
05/07/2012	15451	Hobbs Tire Service	11-1002 · A Checki...	82.00-
05/07/2012	15452	I. E. S. I.	11-1002 · A Checki...	16,173.64-
05/07/2012	15453	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
05/07/2012	15454	Johnson City Record Courier	11-1002 · A Checki...	95.00-
05/07/2012	15455	Liberty National Life Insuran...	11-1002 · A Checki...	528.07-
05/07/2012	15456	McGowan, Pat	11-1002 · A Checki...	1,004.09-
05/07/2012	15457	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	223.20-
05/07/2012	15458	Office Depot	11-1002 · A Checki...	177.99-
05/07/2012	15459	Pedernales Electric CoOp	11-1002 · A Checki...	3,020.29-
05/07/2012	15460	Reid Financial	11-1002 · A Checki...	84.94-
05/07/2012	15461	RWI	11-1002 · A Checki...	10.00-
05/07/2012	15462	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	2,653.41-
05/07/2012	15463	Texas Municipal League	11-1002 · A Checki...	243.50-
05/07/2012	15464	Thompson West	11-1002 · A Checki...	112.50-
05/07/2012	15465	TML- IEBP	11-1002 · A Checki...	3,324.43-
05/07/2012	15466	Tony's Garage, Inc.	11-1002 · A Checki...	86.74-
05/07/2012	15467	Unifirst Corp	11-1002 · A Checki...	227.30-
05/07/2012	15468	Verizon	11-1002 · A Checki...	211.69-
05/07/2012	15469	Card Service Center	11-1002 · A Checki...	992.71-
05/07/2012	15470	Verizon	11-1002 · A Checki...	157.77-
05/07/2012	15471	Verizon	11-1002 · A Checki...	48.88-
05/07/2012	15472	Verizon	11-1002 · A Checki...	47.16-
05/07/2012	0054	Lowe's	18-3006 · Maintena...	2.37
05/07/2012	819 0...	Unifirst Corp	-SPLIT-	78.86
05/07/2012	40016	Lowe's	18-3006 · Maintena...	32.96
05/08/2012	819 1...	Unifirst Corp	-SPLIT-	45.46
05/08/2012	3523...	Express Care	16-2001 · Automob...	75.64
05/09/2012	7187...	Exxon Card Services	16-2009 · Fuel - PD	37.73
05/10/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	51.68
05/10/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	44.72
05/10/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	313.86
05/10/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	94.89
05/10/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	190.38
05/10/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	141.68
05/10/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	72.92
05/10/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	94.20
05/10/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	128.72
05/10/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	63.58
05/10/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,880.87
05/10/2012	2x4 add	Johnson City Record Courier	-SPLIT-	38.00
05/11/2012	461962	Pool & Spa Haus	18-3006 · Maintena...	91.14
05/11/2012	3012-...	Leslie's Pool Supplies	18-3006 · Maintena...	799.30
05/12/2012	15476	Lowe's	11-1002 · A Checki...	79.44-
05/12/2012	15477	Unifirst Corp	11-1002 · A Checki...	45.46-

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Date	Num	Name	Split	Amount
05/12/2012	3057	Pick-A-Paint	18-3006 · Maintena...	2.98
05/12/2012	3058	Pick-A-Paint	18-3006 · Maintena...	4.94
05/12/2012	10002	Lowe's	18-3006 · Maintena...	93.27
05/14/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
05/14/2012	40124	Lowe's	18-3006 · Maintena...	4.76
05/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
05/15/2012	38488	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	3.41
05/15/2012	0515...	Calame, Linebarger, Graha...	15-2002 · Delinque...	411.42
05/15/2012	804203	Ronnie's Ice House	21-7000 · Continge...	47.90
05/15/2012	15587	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	985.05-
05/15/2012	15588	Verizon	11-1002 · A Checki...	319.40-
05/15/2012	15589	Verizon Wireless	11-1002 · A Checki...	272.57-
05/15/2012	40095	Lowe's	18-3006 · Maintena...	11.49
05/16/2012	3059	Pick-A-Paint	18-3006 · Maintena...	7.22
05/16/2012	804205	Ronnie's Ice House	21-6805 · Recycle ...	33.53
05/16/2012	20003	Lowe's	18-3006 · Maintena...	14.08
05/16/2012	20009	Lowe's	21-6805 · Recycle ...	6.49
05/16/2012	40262	Lowe's	18-3006 · Maintena...	7.99
05/17/2012	461967	Pool & Spa Haus	18-3006 · Maintena...	36.98
05/17/2012	461966	Pool & Spa Haus	18-3006 · Maintena...	10.87
05/17/2012	1407	KLBG Computer Services L...	16-2002 · Compute...	109.54
05/17/2012	38587	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	73.10
05/17/2012		Johnson City Record Courier	-SPLIT-	38.00
05/17/2012		Johnson City Record Courier	-SPLIT-	19.00
05/17/2012	1407	KLBG Computer Services L...	16-2002 · Compute...	3.50
05/18/2012	0301...	Leslie's Pool Supplies	18-3006 · Maintena...	209.14
05/18/2012	40032	Lowe's	18-3006 · Maintena...	5.00
05/19/2012	38687	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	72.00
05/21/2012	518545	Miller Uniform & Emblems	16-2013 · Uniforms...	286.94
05/21/2012	38724	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	18.20
05/21/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
05/21/2012	20055	Lowe's	21-6805 · Recycle ...	4.98
05/21/2012		Kenwood U.S.A. Corporation	-SPLIT-	5,656.10
05/22/2012	20059	Lowe's	18-3006 · Maintena...	18.57
05/23/2012	20068	Lowe's	18-3006 · Maintena...	104.85
05/24/2012	175785	Law Enforcement Systems,...	16-2010 · Office Su...	315.00
05/24/2012	40025	Lowe's	18-3006 · Maintena...	4.49
05/24/2012	40087	Lowe's	21-6904 · Maintena...	24.99
05/25/2012	15497	Verizon Wireless	11-1002 · A Checki...	219.63-
05/25/2012	6111...	Office Depot	15-1001 · Office Eq...	174.99
05/25/2012	60028	Lowe's	21-6904 · Maintena...	15.00
05/28/2012	3439...	Texas Fleet Fuel, Ltd.	-SPLIT-	1,953.95
05/28/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
05/31/2012	22705	Tony's Garage, Inc.	16-2001 · Automob...	98.83
05/31/2012	656	Techfriendly	15-1001 · Office Eq...	148.75
05/31/2012		Card Service Center	-SPLIT-	313.43
05/31/2012	1700...	I. E. S. I.	19-1001 · Garbage ...	16,155.12
05/31/2012	461974	Pool & Spa Haus	18-3006 · Maintena...	240.13
06/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00

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Date	Num	Name	Split	Amount
06/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
06/01/2012	2-111...	Heart of Texas Hill Country ...	21-6904 · Maintena...	59.36
06/01/2012	0601...	Calame, Linebarger, Graha...	15-2002 · Delinque...	20.29
06/01/2012	20097	Lowes	18-3006 · Maintena...	52.07
06/01/2012	10/05...	Reid Financial	16-2014 · Bldg Utili...	84.94
06/01/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
06/01/2012	15631	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
06/03/2012		Texas Fleet Fuel, Ltd.	-SPLIT-	447.30
06/04/2012		Liberty National Life Insuran...	-SPLIT-	481.07
06/04/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
06/04/2012		TML- IEBP	-SPLIT-	2,892.78
06/04/2012	819 0...	Unifirst Corp	-SPLIT-	87.00
06/04/2012	661	Techfriendly	15-1001 · Office Eq...	180.63
06/04/2012	39199	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	8.50
06/05/2012		Card Service Center	-SPLIT-	482.43
06/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
06/05/2012	2276	Highway Interdiction Trainin...	16-2006 · Educatio...	250.00
06/06/2012	15525	Aqua Beverage Company	11-1002 · A Checki...	45.64-
06/06/2012	15526	Card Service Center	11-1002 · A Checki...	795.86-
06/06/2012	15527	City of Fredericksburg	11-1002 · A Checki...	674.70-
06/06/2012	15528	Express Care	11-1002 · A Checki...	75.64-
06/06/2012	15529	Exxon Card Services	11-1002 · A Checki...	37.73-
06/06/2012	15530	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
06/06/2012	15531	KLBG Computer Services L...	11-1002 · A Checki...	109.54-
06/06/2012	15532	Law Enforcement Consultin...	11-1002 · A Checki...	0.00
06/06/2012	15533	Leslie's Pool Supplies	11-1002 · A Checki...	799.30-
06/06/2012	15534	Liberty National Life Insuran...	11-1002 · A Checki...	481.07-
06/06/2012	15535	Lowes	11-1002 · A Checki...	78.53-
06/06/2012	15536	Miller Uniform & Emblems	11-1002 · A Checki...	521.25-
06/06/2012	15537	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	166.71-
06/06/2012	15538	Office Depot	11-1002 · A Checki...	174.99-
06/06/2012	15539	Pedernales Electric CoOp	11-1002 · A Checki...	0.00
06/06/2012	15540	Pick-A-Paint	11-1002 · A Checki...	91.44-
06/06/2012	15541	Pool & Spa Haus	11-1002 · A Checki...	138.99-
06/06/2012	15542	Reid Financial	11-1002 · A Checki...	0.00
06/06/2012	15543	Ronnie's Ice House	11-1002 · A Checki...	33.53-
06/06/2012	15544	RWI	11-1002 · A Checki...	20.00-
06/06/2012	15545	Techfriendly	11-1002 · A Checki...	148.75-
06/06/2012	15546	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,953.95-
06/06/2012	15547	TML- IEBP	11-1002 · A Checki...	2,892.78-
06/06/2012	15548	Tony's Garage, Inc.	11-1002 · A Checki...	98.83-
06/06/2012	15549	Unifirst Corp	11-1002 · A Checki...	468.90-
06/06/2012	15550	Pedernales Electric CoOp	11-1002 · A Checki...	3,077.50-
06/06/2012	15551	Reid Financial	11-1002 · A Checki...	84.94-
06/06/2012	15552	Reid Financial	11-1002 · A Checki...	84.94-
06/06/2012	24725	Advantage Copier Service	16-2010 · Office Su...	13.99
06/06/2012	6734...	Verizon Wireless	-SPLIT-	272.57
06/06/2012	W051...	Mustang Equipment	21-6904 · Maintena...	755.69
06/08/2012	0301...	Leslie's Pool Supplies	18-3006 · Maintena...	133.97

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Date	Num	Name	Split	Amount
06/08/2012	0608-...	Blanco Heating and Cooling	18-3006 · Maintena...	1,281.25
06/10/2012		Texas Fleet Fuel, Ltd.	-SPLIT-	537.75
06/11/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
06/12/2012	830-8...	Verizon	15-1011 · Telephone	157.76
06/12/2012	8308...	Verizon	18-3004 · Telephon...	53.88
06/12/2012	8308...	Verizon	16-2012 · Telephon...	53.88
06/12/2012	8308...	Verizon	21-6810 · Utilities-...	53.88
06/12/2012	7435	Hobbs Tire Service	19-2100 · Recyclin...	325.00
06/13/2012	15553	Law Enforcement Systems,...	11-1002 · A Checki...	315.00-
06/13/2012	002981	Sam's Wholesale Club	-SPLIT-	141.06
06/13/2012	0621...	Xerox Corporation	15-1001 · Office Eq...	81.28
06/13/2012	56551	Tony's Garage, Inc.	19-2100 · Recyclin...	17.99
06/14/2012	39722	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	152.40
06/14/2012	39731	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	6.00
06/14/2012	804224	Ronnie's Ice House	21-6805 · Recycle ...	38.32
06/14/2012	15632	Advantage Copier Service	11-1002 · A Checki...	13.99-
06/14/2012	15633	Blanco Auto Parts	11-1002 · A Checki...	158.45-
06/14/2012	15634	Blanco County Appraisal Dist.	11-1002 · A Checki...	0.00
06/14/2012	15635	Blanco County News	11-1002 · A Checki...	77.00-
06/14/2012	15636	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
06/14/2012	15637	Calame, Linebarger, Graha...	11-1002 · A Checki...	438.31-
06/14/2012	15638	Card Service Center	11-1002 · A Checki...	700.23-
06/14/2012	15639	Chamber of Commerce	11-1002 · A Checki...	12,309.50-
06/14/2012	15640	City of Fredericksburg	11-1002 · A Checki...	674.70-
06/14/2012	15641	CL Electric, Inc.	11-1002 · A Checki...	90.00-
06/14/2012	15642	Ferguson Enterprises	11-1002 · A Checki...	89.43-
06/14/2012	15643	Fredericksburg Publishing ...	11-1002 · A Checki...	96.00-
06/14/2012	15644	Gulf Coast Paper Co. Inc.	11-1002 · A Checki...	418.70-
06/14/2012	15645	Heart of Texas Hill Country ...	11-1002 · A Checki...	59.36-
06/14/2012	15646	highland Lakes Newspaper	11-1002 · A Checki...	84.00-
06/14/2012	15647	Hobbs Tire Service	11-1002 · A Checki...	325.00-
06/14/2012	15648	I. E. S. I.	11-1002 · A Checki...	16,273.28-
06/14/2012	15649	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
06/14/2012	15650	Johnson City Record Courier	11-1002 · A Checki...	152.00-
06/14/2012	15651	KLBG Computer Services L...	11-1002 · A Checki...	3.50-
06/14/2012	15652	Leslie's Pool Supplies	11-1002 · A Checki...	167.24-
06/14/2012	15653	Miller Uniform & Emblems	11-1002 · A Checki...	95.01-
06/14/2012	15654	Mustang Equipment	11-1002 · A Checki...	755.69-
06/14/2012	15655	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	237.35-
06/14/2012	15656	Office Depot	11-1002 · A Checki...	334.20-
06/14/2012	15657	Pedernales Electric CoOp	11-1002 · A Checki...	3,613.00-
06/14/2012	15658	Pool & Spa Haus	11-1002 · A Checki...	240.13-
06/14/2012	15659	Reid Financial	11-1002 · A Checki...	169.88-
06/14/2012	15660	Ronnie's Ice House	11-1002 · A Checki...	131.12-
06/14/2012	15661	Techfriendly	11-1002 · A Checki...	180.63-
06/14/2012	15662	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	352.86-
06/14/2012	15663	TML- IEBP	11-1002 · A Checki...	815.44-
06/14/2012	15664	TMRS	11-1002 · A Checki...	5,367.15-
06/14/2012	15665	Tony's Garage, Inc.	11-1002 · A Checki...	294.00-

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Date	Num	Name	Split	Amount
06/14/2012	15666	Tyler Technologies	11-1002 · A Checki...	4,570.54-
06/14/2012	15667	Unifirst Corp	11-1002 · A Checki...	429.30-
06/14/2012	15668	Verizon	11-1002 · A Checki...	565.02-
06/14/2012	15669	Xerox Corporation	11-1002 · A Checki...	406.40-
06/14/2012	15670	Xpediter Technology	11-1002 · A Checki...	500.00-
06/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
06/15/2012	8308...	Verizon	16-2012 · Telephon...	166.70
06/15/2012	8308...	Verizon	15-1011 · Telephone	9.23
06/15/2012	15590	Verizon	11-1002 · A Checki...	175.93-
06/15/2012		Highlander	21-6596 · Festival/...	995.00
06/15/2012	spand...	valley spring Communications	21-6596 · Festival/...	1,080.00
06/15/2012	15591	Highlander	11-1002 · A Checki...	995.00-
06/15/2012	15592	valley spring Communications	11-1002 · A Checki...	1,080.00-
06/15/2012	586 0...	Calame, Linebarger, Graha...	15-2002 · Delinque...	6.60
06/16/2012	155618	CL Electric, Inc.	18-2003 · Utilities	90.00
06/17/2012		Texas Fleet Fuel, Ltd.	-SPLIT-	396.38
06/18/2012	22766	Tony's Garage, Inc.	16-2001 · Automob...	254.56
06/19/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
06/19/2012	6134...	Office Depot	15-1001 · Office Eq...	334.20
06/20/2012	2012-...	Grant Development Services	21-6803 · Recyclin...	934.85
06/20/2012	15692	Grant Development Services	11-1002 · A Checki...	934.85-
06/21/2012	025-4...	Tyler Technologies	16-1006 · Technolo...	4,570.54
06/22/2012	0614...	Xerox Corporation	15-1001 · Office Eq...	243.84
06/22/2012	56643	Tony's Garage, Inc.	21-6908 · Trucks - ...	6.95
06/25/2012		Liberty National Life Insuran...	-SPLIT-	481.07
06/25/2012	422226	TML- IEBP	-SPLIT-	2,892.78
06/25/2012	0000...	TML- IEBP	-SPLIT-	815.44
06/25/2012	3546	Xpediter Technology	16-2002 · Compute...	500.00
06/25/2012	np34...	Texas Fleet Fuel, Ltd.	-SPLIT-	472.63
06/25/2012	40118	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	4.00
06/25/2012	bg11...	Texas Fleet Fuel, Ltd.	-SPLIT-	352.86
06/26/2012	415367	Gulf Coast Paper Co. Inc.	-SPLIT-	418.70
06/26/2012	6682	Tony's Garage, Inc.	16-2001 · Automob...	14.50
06/27/2012	0014-...	Pedernales Electric CoOp	21-6902 · Lights - ...	1,880.87
06/27/2012	0014-...	Pedernales Electric CoOp	18-3007 · Memorial...	50.63
06/27/2012	0014-...	Pedernales Electric CoOp	21-6015 · Old Libra...	41.15
06/27/2012	0014-...	Pedernales Electric CoOp	15-1010 · Utilities-...	376.21
06/27/2012	0014-...	Pedernales Electric CoOp	18-3005 · Electricit...	496.65
06/27/2012	0109-...	Pedernales Electric CoOp	18-3005 · Electricit...	212.81
06/27/2012	1243-...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	153.42
06/27/2012	1268-...	Pedernales Electric CoOp	21-6810 · Utilities-...	78.14
06/27/2012	1870-...	Pedernales Electric CoOp	18-3005 · Electricit...	94.29
06/27/2012	1883-...	Pedernales Electric CoOp	18-3008 · Hohenbe...	164.46
06/27/2012	1925-...	Pedernales Electric CoOp	18-3101 · Hike Trai...	64.37
06/27/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
06/27/2012	regul...	Blanco County News	15-1003 · Advertising	77.00
06/29/2012		Card Service Center	-SPLIT-	657.14
06/29/2012	15619	Digital Alley	11-1002 · A Checki...	294.00-
06/29/2012	15620	Highway Interdiction Trainin...	11-1002 · A Checki...	250.00-

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Date	Num	Name	Split	Amount
06/29/2012	15621	I. E. S. I.	11-1002 · A Checki...	16,155.12-
06/29/2012	15622	Kenwood U.S.A. Corporation	11-1002 · A Checki...	5,656.10-
06/29/2012	15623	Leslie's Pool Supplies	11-1002 · A Checki...	209.14-
06/29/2012	15624	Liberty National Life Insuran...	11-1002 · A Checki...	481.07-
06/29/2012	15625	Lowe's	11-1002 · A Checki...	400.99-
06/29/2012	15626	Sam's Wholesale Club	11-1002 · A Checki...	141.06-
06/29/2012	15627	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	869.01-
06/29/2012	15628	TML- IEBP	11-1002 · A Checki...	2,892.78-
06/29/2012	0062...	Leslie's Pool Supplies	18-3006 · Maintena...	33.27
06/29/2012		Blanco Auto Parts	21-6908 · Trucks - ...	126.96
06/29/2012	5	R & R Property Specialists	21-6015 · Old Libra...	1,100.00
06/30/2012	AD 2...	Fredericksburg Publishing ...	15-1003 · Advertising	96.00
06/30/2012	june 2...	TMRS	17-7004 · Retireme...	5,367.15
06/30/2012		Lowe's	-SPLIT-	579.21
07/01/2012		Chamber of Commerce	Funding - Chamber...	10,779.50
07/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
07/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
07/01/2012	0624...	Xerox Corporation	15-1001 · Office Eq...	81.28
07/02/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
07/02/2012	156.04	Calame, Linebarger, Graha...	15-2002 · Delinque...	156.04
07/02/2012	40771	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	52.95
07/02/2012	519489	Miller Uniform & Emblems	16-2013 · Uniforms...	95.01
07/02/2012	7462	highland Lakes Newspaper	15-1003 · Advertising	84.00
07/03/2012	12-10	McKinney, Peter R.	18-2001 · Inspectio...	750.40
07/03/2012	15629	McKinney, Peter R.	11-1002 · A Checki...	0.00
07/03/2012	15630	McKinney, Peter R.	11-1002 · A Checki...	750.40-
07/03/2012	40460	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	13.50
07/03/2012		Blanco Auto Parts	21-6908 · Trucks - ...	31.49
07/03/2012	612658	NAPA Auto Parts	21-6904 · Maintena...	31.49
07/03/2012	7132...	NAPA Auto Parts	21-6904 · Maintena...	3.03
07/04/2012		Chamber of Commerce	21-6596 · Festival/...	1,530.00
07/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
07/09/2012	7508	Hobbs Tire Service	16-2001 · Automob...	12.00
07/09/2012	0416...	GT Distributors, Inc.	16-2007 · Miscellan...	113.95
07/10/2012	461913	Pool & Spa Haus	18-3006 · Maintena...	319.98
07/11/2012	1700...	I. E. S. I.	19-1001 · Garbage ...	16,273.28
07/11/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
07/11/2012	june s...	Card Service Center	-SPLIT-	43.09
07/11/2012	830 8...	Verizon	15-1011 · Telephone	170.86
07/11/2012	830 8...	Verizon	21-6810 · Utilities-...	53.88
07/11/2012	860 8...	Verizon	16-2012 · Telephon...	170.14
07/11/2012	830 8...	Verizon	18-3004 · Telephon...	170.14
07/11/2012	1711...	Ferguson Enterprises	18-3101 · Hike Trai...	89.43
07/12/2012	7515	Hobbs Tire Service	16-2001 · Automob...	25.00
07/12/2012	1-035...	Express Care	16-2001 · Automob...	93.23
07/13/2012	804238	Ronnie's Ice House	21-6805 · Recycle ...	57.48
07/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
07/15/2012	56075	Pedernales Electric CoOp	21-6902 · Lights - ...	1,897.89
07/15/2012	56075	Pedernales Electric CoOp	18-3005 · Electricit...	53.06

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Date	Num	Name	Split	Amount
07/15/2012	56075	Pedernales Electric CoOp	21-6015 · Old Libra...	40.89
07/15/2012	56075	Pedernales Electric CoOp	15-1010 · Utilities-...	411.93
07/15/2012	56075	Pedernales Electric CoOp	18-3005 · Electricit...	564.14
07/15/2012	56075	Pedernales Electric CoOp	18-3005 · Electricit...	96.21
07/15/2012	56075	Pedernales Electric CoOp	18-3008 · Hohenbe...	184.55
07/15/2012	56075	Pedernales Electric CoOp	18-3101 · Hike Trai...	64.01
07/15/2012	56075	Pedernales Electric CoOp	18-3005 · Electricit...	181.09
07/15/2012	56075	Pedernales Electric CoOp	16-2014 · Bldg Utili...	148.96
07/15/2012	56075	Pedernales Electric CoOp	21-6810 · Utilities-...	105.62
07/15/2012	15733	Liberty National Life Insuran...	11-1002 · A Checki...	481.07-
07/15/2012	15734	Pedernales Electric CoOp	11-1002 · A Checki...	3,748.35-
07/15/2012	15735	Sam's Wholesale Club	11-1002 · A Checki...	45.26-
07/15/2012	15736	Texas Court Clerks Assoc.	11-1002 · A Checki...	200.00-
07/15/2012	15737	Tyler Technologies	11-1002 · A Checki...	1,625.50-
07/16/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
07/16/2012	41030	Odiorne Feed & Ranch Su...	-SPLIT-	47.45
07/17/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	12.86
07/17/2012	99123	Advanced Evaluation Service	21-6015 · Old Libra...	950.00
07/17/2012	519405	Miller Uniform & Emblems	16-2007 · Miscellan...	11.80
07/19/2012	804245	Ronnie's Ice House	21-6805 · Recycle ...	57.48
07/20/2012		TML- IEBP	-SPLIT-	3,696.57
07/20/2012		Card Service Center	-SPLIT-	509.82
07/23/2012		Card Service Center	-SPLIT-	1,185.32
07/23/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
07/23/2012	031811	Commercial Alternator	19-2100 · Recyclin...	102.00
07/23/2012	01-56...	Mustang Equipment	18-3006 · Maintena...	34.61
07/23/2012	41283	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	9.00
07/24/2012	737001	Ronnie's Ice House	21-6805 · Recycle ...	38.32
07/25/2012		Texas Fleet Fuel, Ltd.	-SPLIT-	1,640.79
07/25/2012	HOG...	Weisenbaugh, Darryl	15-1007 · Travel	59.83
07/25/2012	NEW ...	Winfrey, Betty	15-1007 · Travel	87.56
07/25/2012	Tracy...	Texas Municipal Clerks Ass...	15-1004 · Dues an...	50.00
07/25/2012	15695	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,640.79-
07/25/2012	15696	Texas Municipal Clerks Ass...	11-1002 · A Checki...	50.00-
07/25/2012	15697	Weisenbaugh, Darryl	11-1002 · A Checki...	59.83-
07/25/2012	15698	Winfrey, Betty	11-1002 · A Checki...	87.56-
07/25/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	358.00
07/25/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	494.64
07/26/2012		Stacks, Patrick	16-2015 · Reserve ...	300.00
07/26/2012	payroll	Wiggins, Chad	16-2015 · Reserve ...	250.00
07/26/2012	15726	Stacks, Patrick	11-1002 · A Checki...	300.00-
07/26/2012	15727	Wiggins, Chad	11-1002 · A Checki...	250.00-
07/26/2012	patrol...	Cash	16-2001 · Automob...	100.00
07/26/2012	15728	Cash	11-1002 · A Checki...	100.00-
07/26/2012	c98-2...	TX Child Support SDU	21-2119 · Child Su...	240.92
07/26/2012	15729	TX Child Support SDU	11-1002 · A Checki...	240.92-
07/26/2012		Verizon Wireless	-SPLIT-	329.41
07/26/2012	15731	Verizon Wireless	11-1002 · A Checki...	329.41-
07/26/2012		KO Kollision	16-2001 · Automob...	2,244.17

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Date	Num	Name	Split	Amount
07/26/2012	15732	KO Kollision	11-1002 · A Checki...	2,244.17-
07/26/2012	41438	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	41.00
07/26/2012	025-4...	Tyler Technologies	16-1006 · Technolo...	5,726.02
07/30/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
07/31/2012		Liberty National Life Insuran...	-SPLIT-	481.07
07/31/2012	3262...	Texas Court Clerks Assoc.	-SPLIT-	200.00
07/31/2012	025-4...	Tyler Technologies	16-1006 · Technolo...	1,625.50
07/31/2012		Sam's Wholesale Club	-SPLIT-	45.26
07/31/2012	74-60...	State Comptroller	21-2012 · Municipal...	13,468.86
07/31/2012	15738	State Comptroller	11-1002 · A Checki...	13,468.86-
07/31/2012	July S...	Lowe's	18-3006 · Maintena...	20.87
07/31/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	16,278.42
07/31/2012	461933	Pool & Spa Haus	18-3006 · Maintena...	39.98
07/31/2012	387526	Aqua Beverage Company	16-2014 · Bldg Utili...	61.94
08/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
08/01/2012	5060-...	Norman, Cecelia	15-3006 · Contract ...	150.00
08/01/2012	Reim...	Dockery, D.	16-2007 · Miscellan...	164.28
08/01/2012	15741	Dockery, D.	11-1002 · A Checki...	164.28-
08/01/2012	15742	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
08/01/2012	15743	Norman, Cecelia	11-1002 · A Checki...	150.00-
08/01/2012	0408...	GT Distributors, Inc.	16-2008 · Equipme...	411.60
08/01/2012	1325...	Alamo Distribution, LLC	21-6805 · Recycle ...	633.21
08/01/2012	0630...	Xerox Corporation	15-1001 · Office Eq...	81.28
08/01/2012	41655	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	14.50
08/01/2012	41654	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	4.50
08/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
08/01/2012	7462-1	highland Lakes Newspaper	15-1003 · Advertising	90.00
08/01/2012	0056...	Tony's Garage, Inc.	19-2100 · Recyclin...	13.24
08/01/2012	0056...	Tony's Garage, Inc.	19-2100 · Recyclin...	3.20
08/01/2012	22872	Tony's Garage, Inc.	19-2100 · Recyclin...	91.00
08/01/2012	0056...	Tony's Garage, Inc.	21-6908 · Trucks - ...	22.49
08/01/2012		Law Enforcement Systems,...	16-2007 · Miscellan...	72.00
08/02/2012	Unit 4...	Hobbs Tire Service	16-2001 · Automob...	120.00
08/02/2012	16174	McKinney, Peter R.	11-1002 · A Checki...	215.74-
08/02/2012	16175	Marble Falls Electric Inc.	11-1002 · A Checki...	350.00-
08/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
08/05/2012	7/30/...	Texas Fleet Fuel, Ltd.	-SPLIT-	372.05
08/06/2012	Case ...	Moira H. Foley, RN, SANE-A	16-2016 · Continge...	540.00
08/06/2012	1051...	Verizon	15-1011 · Telephone	175.81
08/06/2012	1051...	Verizon	21-6810 · Utilities-...	49.58
08/06/2012	1051...	Verizon	18-3004 · Telephon...	66.66-
08/06/2012	1051...	Verizon	16-2012 · Telephon...	151.95
08/06/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
08/06/2012		Tony's Garage, Inc.	19-2100 · Recyclin...	3.38
08/06/2012	056933	Tony's Garage, Inc.	19-2100 · Recyclin...	10.96
08/06/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	268.37
08/07/2012	7504	Hobbs Tire Service	18-3006 · Maintena...	92.25
08/08/2012	25086	Advantage Copier Service	-SPLIT-	26.94
08/08/2012	25085	Advantage Copier Service	16-2010 · Office Su...	53.00

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Date	Num	Name	Split	Amount
08/09/2012	22915	Tony's Garage, Inc.	16-2001 · Automob...	92.17
08/12/2012	08/06...	Texas Fleet Fuel, Ltd.	-SPLIT-	527.64
08/12/2012	804017	Ronnie's Ice House	21-6805 · Recycle ...	54.49
08/13/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
08/14/2012	42264	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	60.00
08/14/2012	91610	Business Center	-SPLIT-	37.91
08/14/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	22.02
08/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
08/16/2012	15815	Alamo Distribution, LLC	11-1002 · A Checki...	633.21-
08/16/2012	15816	Blanco County Appraisal Dist.	11-1002 · A Checki...	0.00
08/16/2012	15817	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
08/16/2012	15818	Card Service Center	11-1002 · A Checki...	1,185.32-
08/16/2012	15819	City of Fredericksburg	11-1002 · A Checki...	674.70-
08/16/2012	15820	Commercial Alternator	11-1002 · A Checki...	102.00-
08/16/2012	15821	Express Care	11-1002 · A Checki...	93.23-
08/16/2012	15822	GT Distributors, Inc.	11-1002 · A Checki...	411.60-
08/16/2012	15823	highland Lakes Newspaper	11-1002 · A Checki...	90.00-
08/16/2012	15824	Hobbs Tire Service	11-1002 · A Checki...	249.25-
08/16/2012	15825	Law Enforcement Systems,...	11-1002 · A Checki...	72.00-
08/16/2012	15826	Moira H. Foley, RN, SANE-A	11-1002 · A Checki...	540.00-
08/16/2012	15827	Mustang Equipment	11-1002 · A Checki...	34.61-
08/16/2012	15828	NAPA Auto Parts	11-1002 · A Checki...	34.52-
08/16/2012	15829	Pool & Spa Haus	11-1002 · A Checki...	319.98-
08/16/2012	15830	Reid Financial	11-1002 · A Checki...	84.94-
08/16/2012	15831	Tony's Garage, Inc.	11-1002 · A Checki...	144.27-
08/16/2012	15832	Unifirst Corp	11-1002 · A Checki...	343.44-
08/16/2012	15833	Verizon	11-1002 · A Checki...	310.68-
08/16/2012	15834	Wingfoot Commercial Tire ...	11-1002 · A Checki...	852.64-
08/16/2012	15835	Xerox Corporation	11-1002 · A Checki...	81.28-
08/16/2012	NP35...	Texas Fleet Fuel, Ltd.	-SPLIT-	59.75
08/16/2012	15836	Card Service Center	11-1002 · A Checki...	509.82-
08/16/2012	15837	Lowes	11-1002 · A Checki...	600.08-
08/16/2012	15838	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	152.45-
08/16/2012	15839	Reid Financial	11-1002 · A Checki...	84.94-
08/16/2012	15840	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	59.75-
08/16/2012	15841	TML- IEBP	11-1002 · A Checki...	3,696.57-
08/16/2012	15842	Progressive Waste Solution...	11-1002 · A Checki...	16,278.42-
08/16/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	358.00
08/16/2012	017-1...	Wingfoot Commercial Tire ...	16-2001 · Automob...	494.64
08/17/2012	6769...	Verizon Wireless	-SPLIT-	212.17
08/17/2012	Rand...	TX Child Support SDU	21-2119 · Child Su...	240.92
08/17/2012	15845	TX Child Support SDU	11-1002 · A Checki...	240.92-
08/17/2012	12-17	McKinney, Peter R.	18-2001 · Inspectio...	750.40
08/17/2012	15846	McKinney, Peter R.	11-1002 · A Checki...	750.40-
08/17/2012	57137	Tony's Garage, Inc.	18-3006 · Maintena...	4.99
08/20/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
08/20/2012	723313	Pool & Spa Haus	18-3006 · Maintena...	198.96
08/21/2012	2013-...	Grant Development Services	21-7010 · Capital O...	750.00
08/21/2012	91689	Business Center	16-1003 · Court Off...	44.79

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Date	Num	Name	Split	Amount
08/21/2012	90587E	Business Center	16-1003 · Court Off...	0.00
08/21/2012	90586E	Business Center	-SPLIT-	0.00
08/21/2012	09/20...	TML- IEBP	-SPLIT-	4,849.95
08/22/2012		Gott, David	16-1010 · Court Se...	135.00
08/22/2012	90596S	Business Center	16-1003 · Court Off...	43.98
08/22/2012	90597E	Business Center	-SPLIT-	51.98
08/24/2012	July 2...	TMRS	-SPLIT-	3,689.88
08/24/2012	15875	TMRS	11-1002 · A Checki...	3,689.88-
08/24/2012	08.23...	TX Child Support SDU	21-2119 · Child Su...	240.92
08/24/2012	15876	TX Child Support SDU	11-1002 · A Checki...	240.92-
08/25/2012	9/30/11	Neffendorf, Knopp, Doss, ...	15-3001 · General ...	5,500.00
08/27/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
08/27/2012	42778	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	20.60
08/29/2012	25132	Advantage Copier Service	16-2010 · Office Su...	79.30
08/29/2012	42870	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	38.40
08/30/2012	08/20...	Texas Fleet Fuel, Ltd.	-SPLIT-	491.43
08/30/2012	August	Card Service Center	-SPLIT-	31.12
08/30/2012	08/13...	Texas Fleet Fuel, Ltd.	-SPLIT-	493.02
08/30/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	1,897.89
08/30/2012		Pedernales Electric CoOp	18-3005 · Electricit...	53.87
08/30/2012		Pedernales Electric CoOp	21-6015 · Old Libra...	40.53
08/30/2012		Pedernales Electric CoOp	15-1010 · Utilities-...	426.44
08/30/2012		Pedernales Electric CoOp	18-3005 · Electricit...	576.59
08/30/2012		Pedernales Electric CoOp	18-3005 · Electricit...	143.90
08/30/2012		Pedernales Electric CoOp	16-2014 · Bldg Utili...	153.50
08/30/2012		Pedernales Electric CoOp	21-6810 · Utilities-...	107.39
08/30/2012		Pedernales Electric CoOp	18-3005 · Electricit...	93.28
08/30/2012		Pedernales Electric CoOp	18-3008 · Hohenbe...	168.54
08/30/2012		Pedernales Electric CoOp	18-3101 · Hike Trai...	63.47
08/30/2012		Liberty National Life Insuran...	-SPLIT-	481.07
08/30/2012	Aug A...	Johnson City Record Courier	-SPLIT-	57.00
08/31/2012	August	Lowe's	-SPLIT-	229.64
08/31/2012	804024	Ronnie's Ice House	21-6805 · Recycle ...	38.32
08/31/2012	389708	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
09/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
09/03/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
09/04/2012	15881	Grant Development Services	11-1002 · A Checki...	750.00-
09/04/2012	0636...	Xerox Corporation	15-1001 · Office Eq...	123.78
09/04/2012	August	Calame, Linebarger, Graha...	15-2002 · Delinque...	390.72
09/04/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
09/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
09/05/2012	804026	Ronnie's Ice House	21-6805 · Recycle ...	38.32
09/05/2012	737014	Ronnie's Ice House	21-6805 · Recycle ...	43.11
09/05/2012	390023	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
09/06/2012	09/06...	TX Child Support SDU	21-2119 · Child Su...	240.92
09/06/2012	15902	TX Child Support SDU	11-1002 · A Checki...	240.92-
09/06/2012	08/01...	McKinney, Peter R.	18-2001 · Inspectio...	750.40
09/06/2012	15905	McKinney, Peter R.	11-1002 · A Checki...	750.40-
09/06/2012	8/27/...	Texas Fleet Fuel, Ltd.	-SPLIT-	457.35

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Date	Num	Name	Split	Amount
09/06/2012		Card Service Center	-SPLIT-	968.70
09/06/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,933.85
09/06/2012	1051...	Verizon	21-6810 · Utilities-...	49.30
09/06/2012	1051...	Verizon	15-1011 · Telephone	203.91
09/06/2012	1051...	Verizon	16-2012 · Telephon...	164.84
09/06/2012		Verizon Wireless	-SPLIT-	342.52
09/06/2012	804028	Ronnie's Ice House	21-6805 · Recycle ...	38.32
09/07/2012	804032	Ronnie's Ice House	21-6805 · Recycle ...	43.11
09/09/2012	09/03...	Texas Fleet Fuel, Ltd.	-SPLIT-	365.43
09/10/2012	819 0...	Unifirst Corp	-SPLIT-	85.86
09/10/2012	09/10...	Texas Fleet Fuel, Ltd.	-SPLIT-	454.16
09/10/2012	2064	Revize Software Systems	15-1009 · Website	1,140.00
09/11/2012	15908	Aqua Beverage Company	11-1002 · A Checki...	61.94-
09/11/2012	804036	Ronnie's Ice House	21-6805 · Recycle ...	38.32
09/12/2012	15909	Blanco County Appraisal Dist.	11-1002 · A Checki...	0.00
09/12/2012	15910	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
09/12/2012	15911	Card Service Center	11-1002 · A Checki...	31.12-
09/12/2012	15912	City of Fredericksburg	11-1002 · A Checki...	674.70-
09/12/2012	15913	Liberty National Life Insuran...	11-1002 · A Checki...	481.07-
09/12/2012	15914	Pedernales Electric CoOp	11-1002 · A Checki...	3,725.40-
09/12/2012	15915	Progressive Waste Solution...	11-1002 · A Checki...	15,933.85-
09/12/2012	15916	Ronnie's Ice House	11-1002 · A Checki...	207.77-
09/12/2012	15917	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	2,341.49-
09/12/2012	15918	TML- IEBP	11-1002 · A Checki...	4,849.95-
09/12/2012	15919	Verizon	11-1002 · A Checki...	418.05-
09/12/2012	15920	Verizon Wireless	11-1002 · A Checki...	212.17-
09/12/2012	15921	Xerox Corporation	11-1002 · A Checki...	123.78-
09/12/2012	15922	Card Service Center	11-1002 · A Checki...	968.70-
09/12/2012	6245...	Office Depot	15-1002 · Office Ex...	78.19
09/13/2012	804038	Ronnie's Ice House	21-6805 · Recycle ...	33.53
09/14/2012	Augu...	TMRS	-SPLIT-	3,941.38
09/14/2012	15926	TMRS	11-1002 · A Checki...	3,941.38-
09/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
09/15/2012	804034	Ronnie's Ice House	21-6805 · Recycle ...	43.11
09/17/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
09/17/2012	6250...	Office Depot	15-1001 · Office Eq...	554.96
09/17/2012	051090	Hart InterCivic	15-1005 · Election ...	114.18
09/18/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	209.33
09/19/2012	513483	Miller Uniform & Emblems	16-2013 · Uniforms...	126.24
09/19/2012	0919-...	Blanco Heating and Cooling	18-2003 · Utilities	89.00
09/21/2012		Card Service Center	-SPLIT-	655.68
09/21/2012	3581...	Express Care	16-2001 · Automob...	71.29
09/21/2012	23028	Tony's Garage, Inc.	16-2001 · Automob...	77.00
09/21/2012	1010...	Digital Alley	16-2016 · Continge...	3,790.00
09/21/2012	Sept ...	TML- IEBP	-SPLIT-	4,849.95
09/21/2012		Liberty National Life Insuran...	-SPLIT-	407.80
09/21/2012	7714	Hobbs Tire Service	21-6908 · Trucks - ...	320.10
09/23/2012	9/17/...	Texas Fleet Fuel, Ltd.	-SPLIT-	461.23
09/23/2012		Voertman's	15-1008 · Training	426.25

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Date	Num	Name	Split	Amount
09/24/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
09/25/2012	1051...	Digital Alley	16-2001 · Automob...	25.00
09/25/2012	7718	Hobbs Tire Service	16-2001 · Automob...	72.00
09/26/2012	12-16	McKinney, Peter R.	18-2001 · Inspectio...	337.68
09/26/2012	15953	McKinney, Peter R.	11-1002 · A Checki...	337.68-
09/26/2012	6438	Stitch America	16-2001 · Automob...	365.22
09/26/2012	7727	Hobbs Tire Service	19-2100 · Recyclin...	426.00
09/26/2012		Card Service Center	-SPLIT-	154.54
09/27/2012	23048	Tony's Garage, Inc.	19-2100 · Recyclin...	70.00
09/27/2012		Johnson City Record Courier	15-1003 · Advertising	116.13
09/27/2012		Guardian Title Company, Inc.	21-6015 · Old Libra...	135.00
09/28/2012	Septe...	Norman, Cecelia	15-3006 · Contract ...	120.00
09/28/2012		TX Child Support SDU	21-2119 · Child Su...	240.92
09/28/2012	15955	TX Child Support SDU	11-1002 · A Checki...	240.92-
09/28/2012	0415...	GT Distributors, Inc.	16-2007 · Miscellan...	129.90
09/28/2012	908079	GT Distributors, Inc.	16-2007 · Miscellan...	142.56
09/28/2012	4797	Cher-Tex Communications	16-2001 · Automob...	567.56
09/28/2012	2000...	Pedernales Electric CoOp	18-3101 · Hike Trai...	56.52
09/28/2012	2000...	Pedernales Electric CoOp	18-3005 · Electricit...	47.37
09/28/2012	2000...	Pedernales Electric CoOp	21-6810 · Utilities-...	85.86
09/28/2012	2000...	Pedernales Electric CoOp	18-3005 · Electricit...	1,898.22
09/28/2012	2000...	Pedernales Electric CoOp	18-3005 · Electricit...	81.43
09/28/2012	2000...	Pedernales Electric CoOp	18-3005 · Electricit...	117.10
09/28/2012	2000...	Pedernales Electric CoOp	18-3005 · Electricit...	421.62
09/28/2012	2000...	Pedernales Electric CoOp	18-3008 · Hohenbe...	124.13
09/28/2012	2000...	Pedernales Electric CoOp	16-2014 · Bldg Utili...	128.94
09/28/2012	2000...	Pedernales Electric CoOp	15-1010 · Utilities-...	311.83
09/28/2012	2000...	Pedernales Electric CoOp	21-6015 · Old Libra...	38.73
09/28/2012		Verizon	15-1011 · Telephone	183.29
09/28/2012		Verizon	16-2012 · Telephon...	173.34
09/28/2012		Verizon	21-6810 · Utilities-...	49.30
09/28/2012		Verizon	18-3004 · Telephon...	28.52
09/28/2012	391480	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
09/30/2012	15960	Advanced Evaluation Service	11-1002 · A Checki...	950.00-
09/30/2012	15961	Advantage Copier Service	11-1002 · A Checki...	79.94-
09/30/2012	15962	Business Center	11-1002 · A Checki...	178.66-
09/30/2012	15963	Gott, David	11-1002 · A Checki...	135.00-
09/30/2012	15964	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
09/30/2012	15965	Johnson City Record Courier	11-1002 · A Checki...	57.00-
09/30/2012	15966	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	80.60-
09/30/2012	15967	Pool & Spa Haus	11-1002 · A Checki...	238.94-
09/30/2012	15968	R & R Property Specialists	11-1002 · A Checki...	1,100.00-
09/30/2012	15969	Reid Financial	11-1002 · A Checki...	84.94-
09/30/2012	15970	Tony's Garage, Inc.	11-1002 · A Checki...	97.16-
09/30/2012	15971	Tyler Technologies	11-1002 · A Checki...	5,726.02-
09/30/2012	15972	Unifirst Corp	11-1002 · A Checki...	343.44-
09/30/2012	15959	Norman, Cecelia	11-1002 · A Checki...	120.00-
09/30/2012	15973	Calame, Linebarger, Graha...	11-1002 · A Checki...	459.29-

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
09/30/2012	09/24...	Texas Fleet Fuel, Ltd.	-SPLIT-	439.43
09/30/2012		Lowes	-SPLIT-	126.88
Oct '11 - Sep 12				540.74

City of Johnson City - Utility Fund
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September 2011 through September 2012

Date	Num	Name	Memo	Account	Split	Amount
Sep '11 - Sep 12						
09/01/2011	5775...	Office Depot		2005 · Accounts Pa...	6306 · Plant O...	13.99
09/02/2011	0571...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	129.68
09/02/2011	0169...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,055.11
09/02/2011	19530	Neffendorf, Knopp, ...	19530	2005 · Accounts Pa...	6202 · Accoun...	5,250.00
09/05/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
09/06/2011	789-8...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	-SPLIT-	101.52
09/06/2011	4974	Texas Municipal Eq...		2005 · Accounts Pa...	6300 · Equipm...	202.51
09/06/2011	6627...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	336.28
09/06/2011	10008	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	3.90
09/06/2011	10014	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	16.47
09/07/2011	13175	Austin Armature W...		2005 · Accounts Pa...	1006 · A Chec...	16,652.77-
09/07/2011	13176	Bar M Pest Control		2005 · Accounts Pa...	1006 · A Chec...	120.00-
09/07/2011	13177	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	207.16-
09/07/2011	13178	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	101.52-
09/07/2011	13179	Commercial Mainte...		2005 · Accounts Pa...	1006 · A Chec...	131.16-
09/07/2011	13180	Dealer's Electrical S...		2005 · Accounts Pa...	1006 · A Chec...	194.87-
09/07/2011	13181	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	430.50-
09/07/2011	13182	Ferguson Enterpris...		2005 · Accounts Pa...	1006 · A Chec...	72.32-
09/07/2011	13183	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,669.06-
09/07/2011	13184	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	125.17-
09/07/2011	13185	Odiorne Feed Supply	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
09/07/2011	13186	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,477.58-
09/07/2011	13187	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	412.33-
09/07/2011	13188	RVS Software	#681	2005 · Accounts Pa...	1006 · A Chec...	101.84-
09/07/2011	13189	Lowe's Pay & Save ...	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
09/07/2011	13190	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	646.20-
09/07/2011	13191	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
09/07/2011	13192	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,035.66-
09/07/2011	13193	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	19.14-
09/07/2011	13194	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	143.26-
09/07/2011	13195	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	174.52-
09/07/2011	13196	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	267.90-
09/07/2011	13197	Xerox Corporation	953744083	2005 · Accounts Pa...	1006 · A Chec...	129.68-
09/07/2011	13198	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	12.78-
09/07/2011	13199	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	143.26-
09/07/2011	10003	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	2.05
09/08/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
09/08/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
09/11/2011	27771	Odiorne Feed Supply		2005 · Accounts Pa...	6300 · Equipm...	3.25
09/11/2011	Keyo...	City of Johnson City	Keyon Intern...	2005 · Accounts Pa...	4106 · Other (...	3,600.00
09/12/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
09/13/2011	137999	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	53.32
09/13/2011	09/13...	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.89
09/13/2011	1022-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	505.54
09/15/2011	200662	CompuHelp		2005 · Accounts Pa...	-SPLIT-	522.95
09/19/2011	30071	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	8.34
09/19/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
09/20/2011	7242	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	20.00

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Date	Num	Name	Memo	Account	Split	Amount
09/21/2011	494792	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	61.51
09/21/2011	00337	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	36.64
09/21/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
09/21/2011	28184	Odiorne Feed Supply		2005 · Accounts Pa...	6300 · Equipm...	12.45
09/21/2011	30081	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	18.38
09/21/2011	20014	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	28.54
09/21/2011	10019	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	35.71
09/22/2011	30005	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	11.86
09/22/2011	027290	Austin Armature W...		2005 · Accounts Pa...	6306 · Plant O...	859.29
09/23/2011	2011-...	NELtronics, LLC		2005 · Accounts Pa...	7000 · Conting...	3,052.00
09/23/2011	2011-...	NELtronics, LLC		2005 · Accounts Pa...	6306 · Plant O...	4,357.00
09/23/2011	2011-...	NELtronics, LLC		2005 · Accounts Pa...	6306 · Plant O...	1,205.00
09/23/2011	13216	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	46.83-
09/23/2011	13226	Neffendorf, Knopp, ...	19530	2005 · Accounts Pa...	1006 · A Chec...	5,250.00-
09/23/2011	13227	NELtronics, LLC		2005 · Accounts Pa...	1006 · A Chec...	8,614.00-
09/23/2011	13219	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	336.28-
09/23/2011	3350...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	82.80
09/23/2011	300010	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	8.78
09/23/2011	5803...	Office Depot		2005 · Accounts Pa...	6306 · Plant O...	125.63
09/23/2011	5803...	Office Depot		2005 · Accounts Pa...	6306 · Plant O...	14.21
09/23/2011	28298	Odiorne Feed Supply		2005 · Accounts Pa...	6300 · Equipm...	8.50
09/24/2011	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	397.34
09/24/2011	0014-...	Pedernales Electric ...	0014-3149-00	2005 · Accounts Pa...	6312 · Utilities...	93.73
09/24/2011	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,427.19
09/24/2011	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	842.65
09/24/2011	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	638.43
09/24/2011	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	72.14
09/24/2011	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	68.27
09/24/2011	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	39.84
09/24/2011	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	13.20
09/24/2011	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	58.64
09/24/2011	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	49.19
09/24/2011	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	784.16
09/24/2011	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	44.25
09/24/2011	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	72.46
09/26/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
09/26/2011	NP31...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	431.53
09/26/2011	40058	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.89
09/26/2011	endin...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	1,241.11
09/27/2011	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	125.17
09/27/2011	10030	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	8.61
09/28/2011	60018	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	18.06
09/28/2011	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	180.89
09/29/2011	3707...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	468.00
09/29/2011	20017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	16.79
09/29/2011	20017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	19.96
09/29/2011	20043	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	19.58
09/30/2011	111-0...	Arrow Magnolia Inte...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	447.31
09/30/2011	43	A Daily Receipt	To reclassify ...	2005 · Accounts Pa...	4106 · Other (...)	3,600.00-

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04/03/14

Accrual Basis

City of Johnson City - Utility Fund
Custom Transaction Detail Report
September 2011 through September 2012

Date	Num	Name	Memo	Account	Split	Amount
10/01/2011	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
10/01/2011	8139	TML Intergovernme...	8139	2005 · Accounts Pa...	6132 · Worker'...	6,369.02
10/01/2011	0575...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	78.76
10/01/2011	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	696.12
10/01/2011	1596...	Ferguson Enterpris...		2005 · Accounts Pa...	6306 · Plant O...	105.25
10/03/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
10/04/2011	40036	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.49
10/05/2011	Sept ...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,053.09
10/05/2011	30017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.39
10/05/2011	30003	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	45.23
10/06/2011	557696	Chevron USA Prod...	VOID: 789-8...	2005 · Accounts Pa...	-SPLIT-	0.00
10/06/2011	598292	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	-SPLIT-	225.95
10/06/2011	5819...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	101.97
10/06/2011	6640...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	268.21
10/06/2011	28893	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	22.75
10/07/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	384.40
10/07/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
10/07/2011	0040...	Aqua-Metric Sales, ...		2005 · Accounts Pa...	6306 · Plant O...	173.62
10/07/2011	10007	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	10.79
10/07/2011	0040...	Aqua-Metric Sales, ...		2005 · Accounts Pa...	6306 · Plant O...	10.82
10/10/2011	4151	Austin Armature W...		2005 · Accounts Pa...	6306 · Plant O...	864.20
10/10/2011	5822...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	59.99
10/10/2011	5822...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	10.95
10/11/2011	13241	Arrow Magnolia Inte...	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	447.31-
10/11/2011	13242	Austin Armature W...		2005 · Accounts Pa...	1006 · A Chec...	1,723.49-
10/11/2011	13243	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	1,241.11-
10/11/2011	13244	Chevron USA Prod...	VOID: 789-8...	2005 · Accounts Pa...	1006 · A Chec...	0.00
10/11/2011	13245	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	696.12-
10/11/2011	13246	City of Johnson City	Keyon Intern...	2005 · Accounts Pa...	1006 · A Chec...	3,600.00-
10/11/2011	13247	CompuHelp		2005 · Accounts Pa...	1006 · A Chec...	522.95-
10/11/2011	13248	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	576.60-
10/11/2011	13249	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,055.11-
10/11/2011	13250	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	550.80-
10/11/2011	13251	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	20.00-
10/11/2011	13252	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	125.17-
10/11/2011	13253	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	326.77-
10/11/2011	13254	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	24.20-
10/11/2011	13255	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	153.83-
10/11/2011	13256	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	505.54-
10/11/2011	13257	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	431.53-
10/11/2011	13258	Texas Municipal Eq...		2005 · Accounts Pa...	1006 · A Chec...	202.51-
10/11/2011	13259	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
10/11/2011	13260	TML Intergovernme...	8139	2005 · Accounts Pa...	1006 · A Chec...	6,369.02-
10/11/2011	13261	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	358.15-
10/11/2011	13262	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	61.51-
10/11/2011	13263	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	180.89-
10/11/2011	13264	Xerox Corporation	953744083	2005 · Accounts Pa...	1006 · A Chec...	78.76-
10/11/2011	1022-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	518.76
10/11/2011	5822...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	49.95

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Custom Transaction Detail Report
September 2011 through September 2012

Date	Num	Name	Memo	Account	Split	Amount
10/11/2011	40086	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.17
10/11/2011	29398	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	68.00
10/11/2011	30031	Lowe's Pay & Save ...		2005 · Accounts Pa...	6300 · Equipm...	11.49
10/12/2011	13265	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,529.03-
10/12/2011	13266	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,053.09-
10/12/2011	30041	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	8.98
10/13/2011	20078	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	15.49
10/13/2011	A51350	Momar		2005 · Accounts Pa...	6306 · Plant O...	2,000.08
10/14/2011	40094	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.54
10/14/2011	3792...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	452.72
10/14/2011	5829...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	264.99
10/14/2011	5829...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	0.03
10/14/2011	3280...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6304 · Pickup...	106.24
10/17/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
10/17/2011	30112	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.99
10/17/2011	14193	Kimco Services, Inc.		2005 · Accounts Pa...	6306 · Plant O...	183.00
10/18/2011	29564	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	9.40
10/18/2011	30062	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	55.98
10/18/2011	40053	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	12.45
10/18/2011	564523	Beta Technology, Inc.		2005 · Accounts Pa...	6306 · Plant O...	482.30
10/19/2011	4008	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.75
10/19/2011	40088	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	17.23
10/20/2011	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
10/20/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
10/21/2011	788357	Pool & Spa Haus		2005 · Accounts Pa...	6306 · Plant O...	239.00
10/21/2011	1212	Municipalsavings.com		2005 · Accounts Pa...	6306 · Plant O...	2,033.69
10/24/2011	13275	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	1006 · A Chec...	72.46-
10/24/2011	13276	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	518.76-
10/24/2011	13277	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	268.21-
10/24/2011	13278	Aqua-Metric Sales, ...		2005 · Accounts Pa...	1006 · A Chec...	173.62-
10/24/2011	29792	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	4.65
10/24/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
10/25/2011	0014...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	274.99
10/25/2011	0014...	Pedernales Electric ...	0014-3149-00	2005 · Accounts Pa...	6312 · Utilities...	100.48
10/25/2011	0014...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,643.10
10/25/2011	0091...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	590.75
10/25/2011	0103...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	390.14
10/25/2011	1181...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	58.19
10/25/2011	1301...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	64.22
10/25/2011	1326...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	60.26
10/25/2011	1353...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
10/25/2011	1364...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	61.91
10/25/2011	1506...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	56.12
10/25/2011	1589...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	48.93
10/25/2011	1630...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	595.26
10/25/2011	1775...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	44.25
10/25/2011	29866	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	9.75
10/25/2011	40115	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	10.07
10/26/2011	3901...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	2,296.62

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Date	Num	Name	Memo	Account	Split	Amount
10/26/2011	3911...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	2,463.65
10/26/2011	20069	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	14.34
10/26/2011	30011	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	18.99
10/26/2011	20017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	65.62
10/27/2011	endin...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	726.00
10/27/2011	00337	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	35.71
10/28/2011	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	163.13
10/31/2011	CP160	Internal Revenue S...	Tax Year 12-...	2005 · Accounts Pa...	7000 · Conting...	205.09
10/31/2011	3190...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	754.52
10/31/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
10/31/2011	30024	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.98
11/01/2011	Oct 2...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,149.33
11/01/2011	0581...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	81.28
11/01/2011	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	696.12
11/01/2011	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	151.17
11/01/2011	20017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6300 · Equipm...	40.03
11/01/2011	30024	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.98
11/02/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
11/02/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	395.08
11/03/2011	3933...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	413.70
11/03/2011	10015	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	15.69
11/03/2011	30049	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	29.13
11/03/2011	10014	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.09
11/03/2011	30027	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	18.90
11/04/2011	CWQ...	Texas Commission ...	23001752	2005 · Accounts Pa...	6302 · License...	1,316.55
11/06/2011		Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	589.36
11/07/2011	13319	Beta Technology, Inc.		2005 · Accounts Pa...	1006 · A Chec...	482.30-
11/07/2011	13299	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	225.95-
11/07/2011	13320	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	726.00-
11/07/2011	13297	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	696.12-
11/07/2011	13300	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	818.80-
11/07/2011	13301	Ferguson Enterpris...		2005 · Accounts Pa...	1006 · A Chec...	105.25-
11/07/2011	13302	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	5,324.99-
11/07/2011	13303	Internal Revenue S...	Tax Year 12-...	2005 · Accounts Pa...	1006 · A Chec...	205.09-
11/07/2011	13304	Kimco Services, Inc.		2005 · Accounts Pa...	1006 · A Chec...	183.00-
11/07/2011	13305	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	270.84-
11/07/2011	13306	Momar		2005 · Accounts Pa...	1006 · A Chec...	2,000.08-
11/07/2011	13307	Municipalsavings.com		2005 · Accounts Pa...	1006 · A Chec...	2,033.69-
11/07/2011	13308	Odiome Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	114.55-
11/07/2011	13309	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	487.85-
11/07/2011	13310	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,026.10-
11/07/2011	13311	Pool & Spa Haus		2005 · Accounts Pa...	1006 · A Chec...	239.00-
11/07/2011	13312	Texas Commission ...	23001752	2005 · Accounts Pa...	1006 · A Chec...	1,316.55-
11/07/2011	13313	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	754.52-
11/07/2011	13314	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
11/07/2011	13315	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,149.33-
11/07/2011	13316	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	214.89-
11/07/2011	13317	Xerox Corporation	953744083	2005 · Accounts Pa...	1006 · A Chec...	81.28-
11/07/2011	13318	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	121.27-

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Date	Num	Name	Memo	Account	Split	Amount
11/07/2011	13321	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	101.84-
11/07/2011	13322	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	163.13-
11/07/2011	0170...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,055.37
11/07/2011	529476	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	835.91
11/07/2011	529912	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	591.74
11/08/2011	558626	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6300 · Equipm...	121.27
11/08/2011	30508	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	13.00
11/08/2011	22245	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	207.48
11/08/2011	00701	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.98
11/08/2011	30093	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	26.97
11/08/2011	4007...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	177.58
11/09/2011	54592	Tony's Garage, Inc.		2005 · Accounts Pa...	6300 · Equipm...	9.94
11/09/2011	4006...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,473.17
11/09/2011	771 5...	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	-SPLIT-	284.01
11/14/2011	13326	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	151.17-
11/14/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	85.63
11/14/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	172.76
11/14/2011	54638	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	14.95
11/14/2011	54643	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	13.99
11/14/2011	600249	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6304 · Pickup...	63.48
11/14/2011	600248	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6300 · Equipm...	171.42
11/15/2011	3953...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	293.68
11/15/2011	1022-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	393.06
11/15/2011	60022	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	100.40
11/16/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	405.77
11/16/2011	20107	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	12.97
11/18/2011	599531	Hydrotex	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	286.52
11/18/2011	5868...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	104.97
11/20/2011	8	U.S. Postmaster	bulk mailing ...	2005 · Accounts Pa...	6200 · Postag...	190.00
11/21/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
11/21/2011	30057	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.33
11/22/2011	13339	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	589.36-
11/22/2011	2-107...	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	-SPLIT-	54.89
11/23/2011	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	246.21
11/23/2011	0014-...	Pedernales Electric ...	0014-3149-00	2005 · Accounts Pa...	6312 · Utilities...	98.22
11/23/2011	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,445.18
11/23/2011	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	496.30
11/23/2011	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	354.16
11/23/2011	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	54.32
11/23/2011	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	64.04
11/23/2011	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	58.73
11/23/2011	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
11/23/2011	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	62.06
11/23/2011	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	57.56
11/23/2011	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	48.75
11/23/2011	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	496.30
11/23/2011	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	46.50
11/23/2011	40069	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.99
11/28/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63

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Date	Num	Name	Memo	Account	Split	Amount
11/28/2011	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
11/28/2011	subsc...	Blanco County News		2005 · Accounts Pa...	6005 · Dues a...	33.00
11/28/2011	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	135.17
11/28/2011	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	176.32
11/28/2011	NP32...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	501.15
11/28/2011	20064	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	6.04
11/29/2011	20019	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	8.99
11/30/2011	20007	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	70.00
11/30/2011	40121	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	13.49
12/01/2011	Nov. ...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,519.01
12/01/2011	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	696.12
12/01/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	672.70
12/01/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	95.85
12/02/2011	11202	Texas Rural Water ...	11202	2005 · Accounts Pa...	6005 · Dues a...	826.85
12/04/2011	530	Techfriendly		2005 · Accounts Pa...	6020 · Office ...	340.00
12/05/2011	565612	Beta Technology, Inc.		2005 · Accounts Pa...	6306 · Plant O...	256.31
12/05/2011	endin...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	462.05
12/05/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
12/05/2011	5975	Johnson City Hydro...	10559	2005 · Accounts Pa...	6300 · Equipm...	85.25
12/05/2011	54828	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	11.37
12/05/2011	30017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	14.49
12/06/2011	559773	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6300 · Equipm...	50.20
12/06/2011	6666...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	302.93
12/06/2011	20002	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	27.96
12/06/2011	40104	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	19.97
12/06/2011	54862	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	31.98
12/06/2011	54847	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	15.99
12/07/2011	13358	Beta Technology, Inc.		2005 · Accounts Pa...	1006 · A Chec...	256.31-
12/07/2011	13359	Blanco Auto Parts		2005 · Accounts Pa...	1006 · A Chec...	234.90-
12/07/2011	13360	Blanco County News		2005 · Accounts Pa...	1006 · A Chec...	33.00-
12/07/2011	13361	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	462.05-
12/07/2011	13362	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	50.20-
12/07/2011	13363	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	696.12-
12/07/2011	13364	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	501.87-
12/07/2011	13365	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,055.37-
12/07/2011	13366	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,358.13-
12/07/2011	13367	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	1006 · A Chec...	54.89-
12/07/2011	13368	Hydrotex	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	286.52-
12/07/2011	13369	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	135.17-
12/07/2011	13370	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	13.00-
12/07/2011	13371	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	104.97-
12/07/2011	13372	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,565.83-
12/07/2011	13373	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	393.06-
12/07/2011	13374	Techfriendly		2005 · Accounts Pa...	1006 · A Chec...	340.00-
12/07/2011	13375	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	501.15-
12/07/2011	13376	Texas Rural Water ...	11202	2005 · Accounts Pa...	1006 · A Chec...	826.85-
12/07/2011	13377	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
12/07/2011	13378	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,519.01-
12/07/2011	13379	U.S. Postmaster	bulk mailing ...	2005 · Accounts Pa...	1006 · A Chec...	190.00-

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Date	Num	Name	Memo	Account	Split	Amount
12/07/2011	13380	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	473.28-
12/07/2011	13381	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	1,427.65-
12/07/2011	13382	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	176.32-
12/07/2011	13383	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	246.36-
12/07/2011	1023-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	510.88
12/07/2011	30195	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	25.99
12/09/2011	4156...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	169.00
12/09/2011	5899...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	89.94
12/09/2011	10016	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	19.55
12/09/2011	40039	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	24.96
12/10/2011	0589...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	81.28
12/12/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
12/12/2011	10017	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	32.48
12/13/2011	s00337	Lowe's Pay & Save ...		2005 · Accounts Pa...	6304 · Pickup...	7.56
12/13/2011	60003	Lowe's Pay & Save ...		2005 · Accounts Pa...	6304 · Pickup...	9.84
12/14/2011	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
12/14/2011	54934	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	5.99
12/14/2011	30038	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	22.98
12/14/2011	40030	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	35.97
12/15/2011	2762	Johnson City Hydro...	10559	2005 · Accounts Pa...	6300 · Equipm...	141.78
12/15/2011	10005	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.49
12/16/2011	10020	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	12.80
12/19/2011	111-0...	Arrow Magnolia Inte...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	350.14
12/19/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
12/19/2011	30023	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	11.56
12/19/2011	54987	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	6.99
12/20/2011	13398	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	369.98-
12/20/2011	13399	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	1006 · A Chec...	284.01-
12/20/2011	13400	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	302.93-
12/20/2011	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
12/20/2011	32425	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	6.50
12/20/2011	Johns...	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	6400 · Bond P...	6,150.00
12/20/2011	40104	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	12.98
12/21/2011	30099	Lowe's Pay & Save ...		2005 · Accounts Pa...	6304 · Pickup...	4.29
12/21/2011	832629	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	15.00
12/22/2011	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	164.56
12/22/2011	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	2,966.01
12/22/2011	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	333.11
12/22/2011	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	253.02
12/22/2011	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	55.04
12/22/2011	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	64.95
12/22/2011	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	57.09
12/22/2011	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	31.61
12/22/2011	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	75.11
12/22/2011	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	48.19
12/22/2011	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	41.70
12/22/2011	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	405.59
12/22/2011	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	41.72
12/22/2011	20005	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	17.46

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Date	Num	Name	Memo	Account	Split	Amount
12/22/2011	30008	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	4.29
12/22/2011	40006	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	1.99
12/22/2011	40007	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.99
12/23/2011	S100...	Smith Pump Comp...		2005 · Accounts Pa...	6306 · Plant O...	1,360.03
12/23/2011	S100...	Smith Pump Comp...		2005 · Accounts Pa...	6306 · Plant O...	59.21
12/26/2011	3260...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	552.27
12/26/2011	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
12/27/2011	536	Techfriendly		2005 · Accounts Pa...	6020 · Office ...	657.49
12/27/2011	0171...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,055.11
12/27/2011	40054	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	74.34
12/27/2011		Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	1,076.88
12/27/2011	30147	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	9.88
12/27/2011	20141	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	18.90
12/28/2011	32744	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	20.00
12/28/2011	0009...	Commercial Alterna...		2005 · Accounts Pa...	6306 · Plant O...	193.90
12/28/2011	32794	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	20.00
12/28/2011	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	175.52
12/30/2011	32839	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	19.50
12/31/2011		Johnson City Hydro...		2005 · Accounts Pa...	6306 · Plant O...	25.50-
12/31/2011	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	2,085.10
01/01/2012	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	151.17
01/01/2012	0592...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	81.28
01/02/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
01/03/2012	2011-...	NELtronics, LLC		2005 · Accounts Pa...	6306 · Plant O...	6,850.00
01/04/2012	5925...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	101.97
01/05/2012	Dec 2...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	3,304.65
01/05/2012	5926...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	17.97
01/05/2012	5926...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	135.29
01/05/2012	5926...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	47.35
01/06/2012	6678...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	346.32
01/08/2012	771 5...	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	6306 · Plant O...	175.12
01/09/2012	13424	Arrow Magnolia Inte...	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	350.14-
01/09/2012	13425	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	1006 · A Chec...	6,150.00-
01/09/2012	13426	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	1,076.88-
01/09/2012	13427	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	106.24-
01/09/2012	13428	Commercial Alterna...		2005 · Accounts Pa...	1006 · A Chec...	193.90-
01/09/2012	13429	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,259.73-
01/09/2012	13430	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,055.11-
01/09/2012	13431	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	169.00-
01/09/2012	13432	Johnson City Hydro...		2005 · Accounts Pa...	1006 · A Chec...	201.53-
01/09/2012	13433	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	151.17-
01/09/2012	13434	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	150.97-
01/09/2012	13435	NELtronics, LLC		2005 · Accounts Pa...	1006 · A Chec...	6,850.00-
01/09/2012	13436	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	66.00-
01/09/2012	13437	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	345.20-
01/09/2012	13438	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	4,537.70-
01/09/2012	13439	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	510.88-
01/09/2012	13440	Smith Pump Comp...		2005 · Accounts Pa...	1006 · A Chec...	1,419.24-
01/09/2012	13441	Techfriendly		2005 · Accounts Pa...	1006 · A Chec...	657.49-

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Date	Num	Name	Memo	Account	Split	Amount
01/09/2012	13442	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	552.27-
01/09/2012	13443	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
01/09/2012	13444	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	3,304.65-
01/09/2012	13445	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	17.36-
01/09/2012	13446	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	214.89-
01/09/2012	13447	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	175.52-
01/09/2012	13448	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	162.56-
01/09/2012	517741	Jacoby, Clarence		2005 · Accounts Pa...	6306 · Plant O...	170.58
01/09/2012	8190...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
01/09/2012		Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
01/10/2012	13450	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	273.75-
01/10/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	696.12
01/11/2012	ML-0...	Texas Independent ...	ML-000069948	2005 · Accounts Pa...	6013 · C/O 20...	38,849.25
01/11/2012	788395	Pool & Spa Haus		2005 · Accounts Pa...	6306 · Plant O...	239.00
01/11/2012	30059	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	3.40
01/11/2012	1023...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	410.00
01/12/2012	13455	Jacoby, Clarence		2005 · Accounts Pa...	1006 · A Chec...	170.58-
01/12/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
01/12/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
01/13/2012	4243...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,120.50
01/13/2012	4253...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,587.07
01/18/2012	55272	Tony's Garage, Inc.		2005 · Accounts Pa...	6300 · Equipm...	2.99
01/19/2012	13459	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	1006 · A Chec...	175.12-
01/19/2012	13460	Texas Independent ...	ML-000069948	2005 · Accounts Pa...	1006 · A Chec...	38,849.25-
01/19/2012	S100...	Smith Pump Comp...		2005 · Accounts Pa...	6306 · Plant O...	1,470.03
01/19/2012	33832	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	7.00
01/20/2012	13461	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	346.32-
01/20/2012	10002	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	10.28
01/20/2012	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
01/20/2012	295628	Odessa Pumps		2005 · Accounts Pa...	6306 · Plant O...	104.47
01/22/2012	0014...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	218.38
01/22/2012	0014...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	2,592.42
01/22/2012	0091...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	446.22
01/22/2012	0103...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	350.56
01/22/2012	1181...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	67.42
01/22/2012	1301...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	56.63
01/22/2012	1326...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	77.67
01/22/2012	1353...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
01/22/2012	1364...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	92.98
01/22/2012	1506...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	28.98
01/22/2012	1589...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	51.76
01/22/2012	1630...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	541.86
01/22/2012	1775...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	50.54
01/23/2012	30005	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	0.89
01/23/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
01/23/2012	2-108...	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	6306 · Plant O...	102.96
01/24/2012	0055...	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	14.50
01/24/2012	22393	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	74.50
01/24/2012	2012 ...	Hupp, William H.		2005 · Accounts Pa...	6306 · Plant O...	60.00

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Date	Num	Name	Memo	Account	Split	Amount
01/25/2012	30030	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	3.98
01/25/2012	3391	Bill's Lock & Key		2005 · Accounts Pa...	6003 · Buildin...	166.00
01/25/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	587.28
01/25/2012	Phs0...	Texas Commission ...	23001752	2005 · Accounts Pa...	6302 · License...	1,769.88
01/27/2012	endin...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	849.12
01/28/2012	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	163.18
01/30/2012	20083	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	3.29
01/30/2012	20023	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	2.12
01/30/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
01/30/2012	NP11...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	944.67
01/31/2012	4345...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	104.70
01/31/2012	55434	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	3.25
01/31/2012	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	1,042.55
01/31/2012	30137	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	5.99
02/01/2012	41569E	Kawasaki of Univer...		2005 · Accounts Pa...	6300 · Equipm...	62.33
02/01/2012		Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
02/01/2012	0598...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	81.28
02/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	696.12
02/01/2012	4345...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	104.70
02/01/2012	20023	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	25.65
02/01/2012	20083	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	3.29
02/01/2012	30114	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	18.26
02/01/2012	30137	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	5.99
02/01/2012	40022	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	53.56
02/01/2012	40034	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	35.98
02/02/2012	55470	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	11.26
02/02/2012	20023	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.49
02/03/2012	Janua...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,617.93
02/03/2012	004831	Kawasaki of Univer...		2005 · Accounts Pa...	6300 · Equipm...	326.35
02/03/2012	9572	Commercial Alterna...		2005 · Accounts Pa...	6306 · Plant O...	351.90
02/03/2012	34481	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	95.00
02/05/2012	3316...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6304 · Pickup...	87.57
02/06/2012	789305	Pool & Spa Haus		2005 · Accounts Pa...	6306 · Plant O...	99.96
02/06/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
02/06/2012	6691...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	1,072.91
02/06/2012	30029	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	5.66
02/06/2012	40110	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	7.49
02/06/2012	60012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.48
02/06/2012	60018	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.48
02/07/2012	5972...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	179.96
02/07/2012	5972...	Office Depot		2005 · Accounts Pa...	6306 · Plant O...	93.74
02/07/2012	40086	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.49
02/08/2012	13500	Bill's Lock & Key		2005 · Accounts Pa...	1006 · A Chec...	166.00-
02/08/2012	13474	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	849.12-
02/08/2012	13475	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	87.57-
02/08/2012	13476	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	1,392.24-
02/08/2012	13477	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,174.56-
02/08/2012	13478	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,916.97-
02/08/2012	13479	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	1006 · A Chec...	102.96-

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Date	Num	Name	Memo	Account	Split	Amount
02/08/2012	13480	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	15.00-
02/08/2012	13481	Hupp, William H.		2005 · Accounts Pa...	1006 · A Chec...	60.00-
02/08/2012	13482	Kawasaki of Univer...		2005 · Accounts Pa...	1006 · A Chec...	62.33-
02/08/2012	13483	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
02/08/2012	13484	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	23.96-
02/08/2012	13485	Odessa Pumps		2005 · Accounts Pa...	1006 · A Chec...	104.47-
02/08/2012	13486	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	7.00-
02/08/2012	13487	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	47.35-
02/08/2012	13488	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	4,612.92-
02/08/2012	13489	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	410.00-
02/08/2012	13490	Pool & Spa Haus		2005 · Accounts Pa...	1006 · A Chec...	239.00-
02/08/2012	13491	Smith Pump Comp...		2005 · Accounts Pa...	1006 · A Chec...	1,470.03-
02/08/2012	13492	Texas Commission ...	23001752	2005 · Accounts Pa...	1006 · A Chec...	1,769.88-
02/08/2012	13493	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	944.67-
02/08/2012	13494	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
02/08/2012	13495	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,617.93-
02/08/2012	13496	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	150.20-
02/08/2012	13497	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	214.89-
02/08/2012	13498	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	163.18-
02/08/2012	13499	Xerox Corporation	953744083	2005 · Accounts Pa...	1006 · A Chec...	81.28-
02/08/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
02/08/2012	20006	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	2.79
02/09/2012	0172...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,055.37
02/10/2012	755836	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	14.50
02/10/2012	604314	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6300 · Equipm...	126.96
02/10/2012	40023	Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	12.00
02/10/2012	40094	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	24.12
02/11/2012	1023-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	538.65
02/13/2012		Pool & Spa Haus		2005 · Accounts Pa...	6306 · Plant O...	318.00
02/13/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
02/13/2012	173124	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	20.00
02/15/2012	40068	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.98
02/15/2012	35013	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	12.75
02/15/2012	30100	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	33.99
02/16/2012	173137	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	37.00
02/16/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
02/16/2012	20019	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	13.49
02/16/2012	20107	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	24.98
02/17/2012		Tony's Garage, Inc.		2005 · Accounts Pa...	6300 · Equipm...	7.98
02/17/2012	20024	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.49
02/20/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
02/21/2012	PJOH...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,293.20
02/21/2012	0050...	Five Star Electric		2005 · Accounts Pa...	6306 · Plant O...	2,004.00
02/21/2012	13931	Dirt Works Escavati...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	370.00
02/21/2012	40045	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	13.77
02/22/2012	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	211.42
02/22/2012	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	4,780.26
02/22/2012	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	433.16
02/22/2012	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	333.16

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02/22/2012	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	63.33
02/22/2012	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	52.11
02/22/2012	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	76.98
02/22/2012	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
02/22/2012	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	82.98
02/22/2012	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	88.64
02/22/2012	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	50.98
02/22/2012	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	515.78
02/22/2012	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	48.37
02/22/2012	604721	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	235.72
02/22/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
02/22/2012	604891	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	58.25
02/22/2012	35228	Odiome Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	29.00
02/24/2012	13527	Commercial Alterna...		2005 · Accounts Pa...	1006 · A Chec...	351.90-
02/24/2012	13528	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	491.18-
02/24/2012	13529	Kawasaki of Univer...		2005 · Accounts Pa...	1006 · A Chec...	326.35-
02/24/2012	13530	Pool & Spa Haus		2005 · Accounts Pa...	1006 · A Chec...	318.00-
02/24/2012	13531	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	1,072.91-
02/24/2012	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
02/24/2012	20015	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.08
02/24/2012	40044	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	28.24
02/27/2012	3333...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	486.94
02/27/2012	55563	Tony's Garage, Inc.		2005 · Accounts Pa...	6304 · Pickup...	13.99
02/27/2012	30034	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.99
02/28/2012	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	159.28
02/29/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	71.63
02/29/2012	174926	Evangeline Specialt...		2005 · Accounts Pa...	6306 · Plant O...	67.96
02/29/2012	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	937.05
02/29/2012	20006	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	38.32
02/29/2012	20054	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	22.48
02/29/2012	20077	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	20.99
02/29/2012	30007	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	31.25
02/29/2012	30075	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	4.52
02/29/2012	40024	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.99
03/01/2012	Feb 2...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,634.85
03/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
03/01/2012	20054	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	22.48
03/02/2012		Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	552.03
03/02/2012	771 5...	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	-SPLIT-	311.44
03/02/2012	20005	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	12.99
03/05/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
03/05/2012	4474...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	79.00
03/06/2012	3352...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	-SPLIT-	176.41
03/06/2012	4474...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	184.80
03/06/2012	0614...	Baldwin Cooke		2005 · Accounts Pa...	7000 · Conting...	100.91
03/06/2012	55680	Tony's Garage, Inc.		2005 · Accounts Pa...	6300 · Equipm...	2.99
03/06/2012	30012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.27
03/07/2012	13548	Blanco Auto Parts		2005 · Accounts Pa...	1006 · A Chec...	185.21-
03/07/2012	13549	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	552.03-

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03/07/2012	13550	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	176.41-
03/07/2012	13551	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	674.70-
03/07/2012	13552	Dirt Works Escavati...	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	370.00-
03/07/2012	13553	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	192.20-
03/07/2012	13554	Evangeline Specialt...		2005 · Accounts Pa...	1006 · A Chec...	67.96-
03/07/2012	13555	Five Star Electric		2005 · Accounts Pa...	1006 · A Chec...	2,004.00-
03/07/2012	13556	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	57.00-
03/07/2012	13557	I. E. S. I.		2005 · Accounts Pa...	1006 · A Chec...	1,979.60-
03/07/2012	13558	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
03/07/2012	13559	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	90.41-
03/07/2012	13560	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	12.75-
03/07/2012	13561	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	273.70-
03/07/2012	13562	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,774.67-
03/07/2012	13563	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	538.65-
03/07/2012	13564	Pool & Spa Haus		2005 · Accounts Pa...	1006 · A Chec...	99.96-
03/07/2012	13565	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	486.94-
03/07/2012	13566	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,293.20-
03/07/2012	13567	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,634.85-
03/07/2012	13568	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	47.73-
03/07/2012	13569	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	432.53-
03/07/2012	13570	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	235.72-
03/07/2012	13571	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	159.28-
03/07/2012	20010	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.77
03/08/2012	4473...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	198.32
03/08/2012	4477...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	228.05
03/08/2012	1023-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	397.25
03/08/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
03/08/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
03/09/2012	0173...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,576.43
03/09/2012	617887	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	763.00
03/09/2012	40076	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	11.99
03/12/2012	3224...	Gott, David		2005 · Accounts Pa...	6003 · Buildin...	110.00
03/12/2012	35990	Odiorne Feed Supply		2005 · Accounts Pa...	6300 · Equipm...	67.50
03/12/2012	00337	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	3.08
03/12/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	75.80
03/13/2012	40015	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	58.75
03/14/2012	40070	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	2.30
03/15/2012	5405	Texas Municipal Eq...		2005 · Accounts Pa...	6300 · Equipm...	219.00
03/19/2012	13586	Gott, David		2005 · Accounts Pa...	1006 · A Chec...	110.00-
03/19/2012	13587	I. E. S. I.		2005 · Accounts Pa...	1006 · A Chec...	2,085.10-
03/19/2012	13588	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	422.87-
03/19/2012	13589	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	1006 · A Chec...	311.44-
03/19/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
03/19/2012	20047	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6300 · Equipm...	8.99
03/20/2012	S100...	Smith Pump Comp...		2005 · Accounts Pa...	6306 · Plant O...	132.29
03/20/2012	10003	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	4.49
03/21/2012	746922	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	15.00
03/21/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
03/22/2012	30035	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	5.99

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Date	Num	Name	Memo	Account	Split	Amount
03/23/2012		TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,406.88
03/24/2012	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	232.29
03/24/2012	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,881.14
03/24/2012	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	459.26
03/24/2012	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	340.12
03/24/2012	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	57.85
03/24/2012	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	52.46
03/24/2012	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	75.24
03/24/2012	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
03/24/2012	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	71.50
03/24/2012	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	58.89
03/24/2012	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	50.37
03/24/2012	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	481.00
03/24/2012	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	46.20
03/26/2012	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
03/26/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
03/26/2012	3367...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	788.82
03/27/2012	0082	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	3.24
03/27/2012	20092	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.17
03/28/2012	4552...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,893.00
03/28/2012	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	154.28
03/28/2012	10005	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.28
03/28/2012	10023	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.77
03/28/2012	30031	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.49
03/29/2012	2006	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	21.55
03/29/2012	20025	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	21.13
03/29/2012	30143	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	19.28
03/30/2012	0053	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	22.98
03/30/2012	40042	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	13.07
03/30/2012	40053	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	4.49
03/30/2012	40070	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	2.68
04/01/2012	Marc...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	2,553.13
04/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	631.86
04/02/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
04/02/2012	0056...	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	6300 · Equipm...	9.98
04/02/2012	20010	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	34.61
04/03/2012	178234	Atlas Utility Supply ...		2005 · Accounts Pa...	6306 · Plant O...	1,363.60
04/03/2012	C-993	Texas Municipal Le...	C-993	2005 · Accounts Pa...	6005 · Dues a...	243.50
04/03/2012	40074	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	30.98
04/04/2012		Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	569.41
04/04/2012	13598	Aqua-Metric Sales, ...		2005 · Accounts Pa...	1006 · A Chec...	10.82-
04/04/2012	13599	Atlas Utility Supply ...		2005 · Accounts Pa...	1006 · A Chec...	1,363.60-
04/04/2012	13600	Baldwin Cooke		2005 · Accounts Pa...	1006 · A Chec...	100.91-
04/04/2012	13601	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	569.41-
04/04/2012	13602	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	631.86-
04/04/2012	13603	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	779.48-
04/04/2012	13604	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	2,631.80-
04/04/2012	13605	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,583.17-
04/04/2012	13606	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	15.00-

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Date	Num	Name	Memo	Account	Split	Amount
04/04/2012	13607	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
04/04/2012	13608	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	191.50-
04/04/2012	13609	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,843.82-
04/04/2012	13610	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	397.25-
04/04/2012	13611	Smith Pump Comp...		2005 · Accounts Pa...	1006 · A Chec...	132.29-
04/04/2012	13612	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	788.82-
04/04/2012	13613	Texas Municipal Eq...		2005 · Accounts Pa...	1006 · A Chec...	219.00-
04/04/2012	13614	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
04/04/2012	13615	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,553.13-
04/04/2012	13616	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	2.99-
04/04/2012	13617	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	148.76-
04/04/2012	13618	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	763.00-
04/04/2012	110730	RVS Software	#681 softwar...	2005 · Accounts Pa...	6020 · Office ...	945.00
04/04/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
04/04/2012	40012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	40.48
04/04/2012	40068	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.36
04/04/2012	40069	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	1.19
04/05/2012	2117	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	7.03
04/06/2012	3386...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6304 · Pickup...	124.22
04/06/2012	6717...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	197.29
04/06/2012	607521	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	38.46
04/09/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
04/10/2012	2984...	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	6306 · Plant O...	195.06
04/10/2012	37121	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	13.50
04/10/2012	1024...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	511.32
04/10/2012	20002	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	3.56
04/11/2012	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	1,874.10
04/11/2012	13623	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	124.22-
04/11/2012	13624	I. E. S. I.		2005 · Accounts Pa...	1006 · A Chec...	1,874.10-
04/11/2012	13625	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	152.12-
04/11/2012	13626	RVS Software	#681 softwar...	2005 · Accounts Pa...	1006 · A Chec...	945.00-
04/11/2012	13627	Unifirst Corp	#142055	2005 · Accounts Pa...	1006 · A Chec...	74.38-
04/11/2012	13628	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	154.28-
04/11/2012	13629	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	140.11-
04/11/2012	37145	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	100.00
04/11/2012	40025	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.99
04/12/2012	4551...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	166.00
04/12/2012	4646...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	379.00
04/12/2012	37196	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	3.31
04/12/2012	37193	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	5.75
04/12/2012	30012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	0.83
04/12/2012	20022	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	27.46
04/12/2012	30012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	0.83
04/16/2012	6054...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	10.99
04/16/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
04/17/2012	6051...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	18.99
04/18/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	395.08
04/18/2012	20057	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	40.47
04/18/2012	40025	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.46

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04/19/2012	111059	RVS Software	water bills	2005 · Accounts Pa...	6022 · Office ...	576.08
04/19/2012	40059	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	7.03
04/20/2012	7256	Hobbs Tire Service	backhoe	2005 · Accounts Pa...	6300 · Equipm...	100.00
04/23/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
04/23/2012	37604	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	80.00
04/23/2012	14239	Dirt Works Escavati...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	300.00
04/23/2012	3405...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	1,077.46
04/23/2012	37262	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	1.50
04/23/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	13.52
04/24/2012	13643	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	197.29-
04/24/2012	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	253.16
04/24/2012	0014-...	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,929.83
04/24/2012	0091-...	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	524.48
04/24/2012	0103-...	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	378.38
04/24/2012	1181-...	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	57.85
04/24/2012	1301-...	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	59.07
04/24/2012	1326-...	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	74.20
04/24/2012	1353-...	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	37.50
04/24/2012	1364-...	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	58.89
04/24/2012	1506-...	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	58.72
04/24/2012	1589-...	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	50.29
04/24/2012	1630-...	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	533.18
04/24/2012	1775-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	46.20
04/24/2012	0000...	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,406.88
04/25/2012	20012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	23.23
04/26/2012	37740	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	1.45
04/26/2012	endin...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	205.88
04/26/2012	20020	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	2.79
04/26/2012	40022	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	73.94
04/27/2012	0174...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,576.43
04/28/2012	830-8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	157.76
04/28/2012	20028	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	12.98
04/28/2012	20044	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.27
04/30/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
04/30/2012	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	1,042.55
04/30/2012	20021	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.98
05/01/2012	670 3...	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
05/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
05/01/2012		Momar		2005 · Accounts Pa...	6306 · Plant O...	1,345.70
05/01/2012	40072	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.36
05/01/2012	40121	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	11.04
05/02/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	694.07
05/02/2012	#CEN...	Texas Department ...	#CEN.CD011...	2005 · Accounts Pa...	6306 · Plant O...	50.00
05/02/2012	20023	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.98
05/02/2012	20062	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	3.20
05/02/2012	20120	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	14.65
05/03/2012	56196	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	6300 · Equipm...	14.50
05/03/2012	00337	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.14
05/03/2012	20105	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	6.14

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05/04/2012	114732	Hydrotex	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	712.45
05/04/2012	40062	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	14.36
05/04/2012	40007	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	13.47
05/04/2012	20034	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	29.96
05/06/2012	3420...	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	6304 · Pickup...	48.35
05/07/2012	13652	Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	38.46-
05/07/2012	13653	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	205.88-
05/07/2012	13654	Chevron USA Prod...	789-829-064-3	2005 · Accounts Pa...	1006 · A Chec...	48.35-
05/07/2012	13655	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	674.70-
05/07/2012	13656	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	1006 · A Chec...	195.06-
05/07/2012	13657	Dirt Works Escavati...	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	300.00-
05/07/2012	13658	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	886.26-
05/07/2012	13659	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,576.43-
05/07/2012	13660	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	545.00-
05/07/2012	13661	I. E. S. I.		2005 · Accounts Pa...	1006 · A Chec...	1,042.55-
05/07/2012	13662	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
05/07/2012	13663	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	205.51-
05/07/2012	13664	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	29.98-
05/07/2012	13665	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,061.75-
05/07/2012	13666	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	511.32-
05/07/2012	13667	RVS Software	VOID: water ...	2005 · Accounts Pa...	1006 · A Chec...	0.00
05/07/2012	13668	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	1,077.46-
05/07/2012	13669	Texas Municipal Le...	C-993	2005 · Accounts Pa...	1006 · A Chec...	243.50-
05/07/2012	13670	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
05/07/2012	13671	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	1006 · A Chec...	9.98-
05/07/2012	13672	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	371.90-
05/07/2012	13673	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	157.76-
05/07/2012	13674	RVS Software	water bills	2005 · Accounts Pa...	1006 · A Chec...	576.08-
05/07/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	74.38
05/07/2012	40032	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	10.98
05/07/2012	2-110...	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	6306 · Plant O...	82.50
05/07/2012	2-110...	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	6306 · Plant O...	66.00
05/07/2012	13719	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	1006 · A Chec...	66.00-
05/07/2012	40003	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	5.28
05/08/2012	664687	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	250.05
05/08/2012	30038	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	7.99
05/09/2012	93631	Johnson City Hydro...	10559	2005 · Accounts Pa...	6300 · Equipm...	22.00
05/10/2012	1024...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	435.84
05/10/2012	0014-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	280.98
05/10/2012	0014-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	3,533.30
05/10/2012	0091-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	585.34
05/10/2012	0103-...	Pedernales Electric ...	1775-1680-00	2005 · Accounts Pa...	6312 · Utilities...	430.56
05/10/2012	1181-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	59.32
05/10/2012	1301-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	46.89
05/10/2012	1326-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	72.90
05/10/2012	1353-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	38.02
05/10/2012	1364-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	61.33
05/10/2012	1506-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	57.15
05/10/2012	1589-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	49.59

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05/10/2012	1630-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	576.66
05/10/2012	1775-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	44.03
05/10/2012	38306	Odiome Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	18.00
05/11/2012	7346	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	700.00
05/11/2012	60012	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	32.98
05/12/2012	13679	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	342.49-
05/12/2012	13680	Unifirst Corp	#142055	2005 · Accounts Pa...	1006 · A Chec...	74.38-
05/14/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
05/15/2012	7354	Hobbs Tire Service	unit #3	2005 · Accounts Pa...	6300 · Equipm...	360.00
05/15/2012	20049	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	17.98
05/16/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
05/16/2012	20074	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	13.48
05/16/2012	40070	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	16.37
05/18/2012	672934	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	372.32
05/18/2012	4781...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,868.95
05/18/2012	40026	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	12.48
05/18/2012	40100	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.65
05/19/2012	40070	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	2.40
05/21/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
05/21/2012	20023	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	33.31
05/22/2012	0174...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	2,096.36
05/22/2012	40030	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	16.98
05/24/2012	2986...	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	6306 · Plant O...	311.44
05/24/2012		Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
05/25/2012	6111...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	175.00
05/28/2012	3439...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	869.72
05/28/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
05/28/2012	8308...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	157.77
05/29/2012	40032	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	68.92
05/29/2012	40083	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	4.49
05/30/2012	7389	Hobbs Tire Service	unit #3	2005 · Accounts Pa...	6300 · Equipm...	360.00
05/30/2012		Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6304 · Pickup...	112.00
05/30/2012		Blanco Auto Parts	TAX EXEMPT	2005 · Accounts Pa...	6304 · Pickup...	28.46
05/30/2012	10559	Johnson City Hydro...	10559	2005 · Accounts Pa...	6300 · Equipm...	22.00
05/30/2012	40054	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	8.98
05/31/2012	656	Techfriendly		2005 · Accounts Pa...	6020 · Office ...	148.75
05/31/2012		TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,406.88
05/31/2012	183	Hye Star, Inc.		2005 · Accounts Pa...	6306 · Plant O...	300.00
05/31/2012	1700...	I. E. S. I.		2005 · Accounts Pa...	6306 · Plant O...	1,041.07
05/31/2012	30003	Lowe's Pay & Save ...	TAX EXEMPT	2005 · Accounts Pa...	6306 · Plant O...	9.49
06/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
06/01/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	790.17
06/01/2012		Texas Comptroller ...	State of Texa...	2005 · Accounts Pa...	6005 · Dues a...	100.00
06/03/2012		Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	123.93
06/03/2012		U.S. Postmaster		2005 · Accounts Pa...	6200 · Postag...	76.00
06/04/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
06/05/2012	641	Sim Moreno Constr...	wwtp	2005 · Accounts Pa...	6306 · Plant O...	975.00
06/05/2012		Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	440.68
06/06/2012	13692	Blanco Auto Parts		2005 · Accounts Pa...	1006 · A Chec...	140.46-

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Date	Num	Name	Memo	Account	Split	Amount
06/06/2012	13693	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	440.68-
06/06/2012	13694	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	674.70-
06/06/2012	13695	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	1006 · A Chec...	311.44-
06/06/2012	13696	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	886.27-
06/06/2012	13697	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	2,096.36-
06/06/2012	13698	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	1,868.95-
06/06/2012	13699	Heart of Texas Hill ...	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
06/06/2012	13700	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	1,520.00-
06/06/2012	13701	Hydrotex	TAX EXEMPT	2005 · Accounts Pa...	1006 · A Chec...	712.45-
06/06/2012	13702	Hye Star, Inc.		2005 · Accounts Pa...	1006 · A Chec...	300.00-
06/06/2012	13703	Johnson City Hydro...		2005 · Accounts Pa...	1006 · A Chec...	44.00-
06/06/2012	13704	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
06/06/2012	13705	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	44.95-
06/06/2012	13706	Momar		2005 · Accounts Pa...	1006 · A Chec...	1,345.70-
06/06/2012	13707	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	175.00-
06/06/2012	13708	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,836.07-
06/06/2012	13709	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	435.84-
06/06/2012	13710	Sim Moreno Constr...	wwtp	2005 · Accounts Pa...	1006 · A Chec...	975.00-
06/06/2012	13711	Techfriendly		2005 · Accounts Pa...	1006 · A Chec...	148.75-
06/06/2012	13712	Texas Department ...	#CEN.CD011...	2005 · Accounts Pa...	1006 · A Chec...	50.00-
06/06/2012	13713	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	869.72-
06/06/2012	13714	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
06/06/2012	13715	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	1006 · A Chec...	14.50-
06/06/2012	13716	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	383.82-
06/06/2012	13717	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	622.37-
06/06/2012	13718	Heart of Texas Hill ...	200170	2005 · Accounts Pa...	1006 · A Chec...	82.50-
06/06/2012	6743...	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	261.38
06/07/2012	39401	Odessa Pumps		2005 · Accounts Pa...	6306 · Plant O...	4.99
06/10/2012		Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	279.50
06/11/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
06/13/2012	1025-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	474.15
06/13/2012	0621...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	81.28
06/13/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
06/13/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
06/13/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
06/14/2012	39722	Odessa Pumps		2005 · Accounts Pa...	6306 · Plant O...	152.40
06/15/2012	13732	Texas Fleet Fuel, Ltd.	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
06/15/2012	13733	Verizon	VOID: 830-8...	2005 · Accounts Pa...	1006 · A Chec...	0.00
06/15/2012	13735	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	261.38-
06/15/2012	13736	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	403.43-
06/15/2012	13737	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	157.77-
06/15/2012	124403	Fluid Meter Service	standard sho...	2005 · Accounts Pa...	6306 · Plant O...	65.00
06/17/2012		Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	244.61
06/18/2012	140.89	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
06/19/2012	CEN...	Texas Department ...	#CEN.CD011...	2005 · Accounts Pa...	6306 · Plant O...	50.00
06/19/2012	6134...	Office Depot		2005 · Accounts Pa...	6022 · Office ...	334.20
06/20/2012	13739	U.S. Postmaster		2005 · Accounts Pa...	1006 · A Chec...	76.00-
06/22/2012	0614...	Xerox Corporation	953744083	2005 · Accounts Pa...	6020 · Office ...	243.84
06/22/2012	700844	USA BlueBook		2005 · Accounts Pa...	6306 · Plant O...	101.28

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Date	Num	Name	Memo	Account	Split	Amount
06/25/2012		Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	-SPLIT-	141.06
06/25/2012		Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17
06/25/2012		TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	-SPLIT-	2,406.88
06/25/2012	np34...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	62.21
06/25/2012	bg11...	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	386.45
06/27/2012	0014-...	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	336.65
06/27/2012	0014-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	3,446.34
06/27/2012	0091-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	694.04
06/27/2012	0103-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	514.04
06/27/2012	1181-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	60.28
06/27/2012	1301-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	52.37
06/27/2012	1326-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	74.20
06/27/2012	1353-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	40.29
06/27/2012	1364-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	66.02
06/27/2012	1506-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	56.11
06/27/2012	1589-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	48.89
06/27/2012	1630-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	689.70
06/27/2012	1775-...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	41.84
06/27/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
06/28/2012	40275	Odessa Pumps		2005 · Accounts Pa...	6306 · Plant O...	13.00
06/28/2012	5034...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	213.02
06/28/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	384.40
06/29/2012	13753	I. E. S. I.		2005 · Accounts Pa...	1006 · A Chec...	1,041.07-
06/29/2012	13754	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
06/29/2012	13755	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	354.09-
06/29/2012	13756	Sam's Club 8262	771 5 09 007...	2005 · Accounts Pa...	1006 · A Chec...	141.06-
06/29/2012	13757	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	306.82-
06/29/2012	13758	TML - IEBP	PJOHNSO3	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
06/29/2012	2987...	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	6306 · Plant O...	91.12
06/29/2012	2988...	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	6306 · Plant O...	9.09
06/29/2012	830 8...	Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	170.86
06/29/2012	5033...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	543.55
06/30/2012	june 2...	TMRS Tex Muni Re...		2005 · Accounts Pa...	6103 · Retire...	3,957.68
06/30/2012	June ...	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	622.34
07/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
07/01/2012	0624...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	81.28
07/02/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
07/02/2012	252-1...	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	6007 · Bond F...	874.50
07/05/2012	5050...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	318.75
07/06/2012	572113	Beta Technology, Inc.		2005 · Accounts Pa...	6306 · Plant O...	200.01
07/09/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
07/09/2012	june s...	Card Service Center	ending in 0071	2005 · Accounts Pa...	-SPLIT-	378.21
07/10/2012	5029...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	572.14
07/11/2012	7462	Highland Lakes Ne...		2005 · Accounts Pa...	6002 · Adverti...	84.00
07/11/2012	13765	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	1006 · A Chec...	874.50-
07/11/2012	13766	Card Service Center	ending in 0071	2005 · Accounts Pa...	1006 · A Chec...	378.21-
07/11/2012	13767	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	674.70-
07/11/2012	13768	Dealer's Electrical S...		2005 · Accounts Pa...	1006 · A Chec...	100.21-
07/11/2012	13769	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,857.95-

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Date	Num	Name	Memo	Account	Split	Amount
07/11/2012	13770	Fluid Meter Service	standard sho...	2005 · Accounts Pa...	1006 · A Chec...	65.00-
07/11/2012	13771	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	1,075.32-
07/11/2012	13772	Highland Lakes Ne...		2005 · Accounts Pa...	1006 · A Chec...	84.00-
07/11/2012	13773	Odessa Pumps		2005 · Accounts Pa...	1006 · A Chec...	170.39-
07/11/2012	13774	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	334.20-
07/11/2012	13775	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,120.77-
07/11/2012	13776	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	474.15-
07/11/2012	13777	Texas Comptroller ...	State of Texa...	2005 · Accounts Pa...	1006 · A Chec...	100.00-
07/11/2012	13778	Texas Department ...	#CEN.CD011...	2005 · Accounts Pa...	1006 · A Chec...	50.00-
07/11/2012	13779	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	386.45-
07/11/2012	13780	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	3,957.68-
07/11/2012	13781	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	275.15-
07/11/2012	13782	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	101.28-
07/11/2012	13783	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	170.86-
07/11/2012	13784	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	406.40-
07/12/2012	1025-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	487.80
07/12/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	491.18
07/13/2012	4088...	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	6306 · Plant O...	45.27
07/15/2012	56075	Pedernales Electric ...	0014-3081-00	2005 · Accounts Pa...	6312 · Utilities...	322.18
07/15/2012	56075	Pedernales Electric ...	0091-7054-00	2005 · Accounts Pa...	6312 · Utilities...	682.46
07/15/2012	56075	Pedernales Electric ...	0103-0105-00	2005 · Accounts Pa...	6312 · Utilities...	507.21
07/15/2012	56075	Pedernales Electric ...	1181-9141-00	2005 · Accounts Pa...	6312 · Utilities...	59.30
07/15/2012	56075	Pedernales Electric ...	1301-0590-00	2005 · Accounts Pa...	6312 · Utilities...	52.62
07/15/2012	56075	Pedernales Electric ...	1326-4536-00	2005 · Accounts Pa...	6312 · Utilities...	76.55
07/15/2012	56075	Pedernales Electric ...	1353-0324-00	2005 · Accounts Pa...	6312 · Utilities...	43.82
07/15/2012	56075	Pedernales Electric ...	1364-8753-00	2005 · Accounts Pa...	6312 · Utilities...	65.25
07/15/2012	56075	Pedernales Electric ...	1506-5217-00	2005 · Accounts Pa...	6312 · Utilities...	57.87
07/15/2012	56075	Pedernales Electric ...	1589-0969-00	2005 · Accounts Pa...	6312 · Utilities...	49.69
07/15/2012	56075	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	686.90
07/15/2012	56075	Pedernales Electric ...	1630-6262-00	2005 · Accounts Pa...	6312 · Utilities...	46.40
07/15/2012	56075	Pedernales Electric ...	0014-3156-00	2005 · Accounts Pa...	6312 · Utilities...	3,464.24
07/16/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
07/18/2012	7539	Hobbs Tire Service	Tire	2005 · Accounts Pa...	6300 · Equipm...	196.50
07/20/2012	22827	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	6300 · Equipm...	373.00
07/20/2012		TML - IEBP	Group #PJO...	2005 · Accounts Pa...	-SPLIT-	2,406.88
07/23/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
07/23/2012	M131...	Lanford Equipment ...	Blade & filters	2005 · Accounts Pa...	6300 · Equipm...	104.94
07/25/2012		Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	-SPLIT-	945.66
07/25/2012	13801	Texas Fleet Fuel, Ltd.	BG113532	2005 · Accounts Pa...	1006 · A Chec...	945.66-
07/25/2012	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	192.20
07/26/2012		Verizon Wireless	520246910-0...	2005 · Accounts Pa...	-SPLIT-	198.69
07/26/2012	13806	Verizon Wireless	520246910-0...	2005 · Accounts Pa...	1006 · A Chec...	198.69-
07/26/2012	Water...	Johnson City Recor...	Consumer C...	2005 · Accounts Pa...	6002 · Adverti...	199.50
07/26/2012		Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	-SPLIT-	1,040.37
07/26/2012	41443	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	9.50
07/26/2012	41410	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	2.45
07/28/2012		Verizon	830-868-7111	2005 · Accounts Pa...	6004 · Teleph...	175.80
07/30/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
07/31/2012		Liberty National Life...	670 39 45188	2005 · Accounts Pa...	-SPLIT-	162.17

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Date	Num	Name	Memo	Account	Split	Amount
07/31/2012	13810	Liberty National Life...	670 39 45188	2005 · Accounts Pa...	1006 · A Chec...	162.17-
07/31/2012	13811	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,114.49-
07/31/2012	July S...	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	319.93
08/01/2012		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
08/01/2012	13818	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
08/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
08/01/2012	0630...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	81.28
08/02/2012	ML-0...	TIB-The Independe...	Bond #2003	2005 · Accounts Pa...	-SPLIT-	17,957.50
08/02/2012	ML-0...	TIB-The Independe...	Series #2005	2005 · Accounts Pa...	-SPLIT-	88,857.50
08/02/2012	BNYL...	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	-SPLIT-	106,150.00
08/02/2012	13819	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	1006 · A Chec...	106,150.00-
08/02/2012	13820	TIB-The Independe...		2005 · Accounts Pa...	1006 · A Chec...	106,815.00-
08/03/2012	5110...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	1,755.17
08/03/2012	2012...	LJA Engineering	Safe Routes t...	2005 · Accounts Pa...	6804 · Grant f...	13,458.51
08/05/2012	7/30/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	333.92
08/06/2012	819 0...	Unifirst Corp	#142055	2005 · Accounts Pa...	-SPLIT-	55.03
08/06/2012	02626	GP Equipment Com...		2005 · Accounts Pa...	6306 · Plant O...	553.53
08/07/2012	005144	Kawasaki of Univer...	R&R all 4 tire...	2005 · Accounts Pa...	6300 · Equipm...	640.00
08/07/2012	5233...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	248.06
08/08/2012	5222...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	43.45
08/09/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	395.08
08/11/2012	1025-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	465.67
08/12/2012	8/6/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	156.86
08/13/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	-SPLIT-	55.03
08/14/2012	42264	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	60.00
08/15/2012	5224...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	179.20
08/16/2012	13832	Beta Technology, Inc.		2005 · Accounts Pa...	1006 · A Chec...	200.01-
08/16/2012	13833	Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	1006 · A Chec...	1,040.37-
08/16/2012	13834	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	674.70-
08/16/2012	13835	Dealer's Electrical S...	422018-0001	2005 · Accounts Pa...	1006 · A Chec...	45.27-
08/16/2012	13836	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	683.38-
08/16/2012	13837	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	572.14-
08/16/2012	13838	Hobbs Tire Service	Tire	2005 · Accounts Pa...	1006 · A Chec...	196.50-
08/16/2012	13839	Johnson City Recor...	Consumer C...	2005 · Accounts Pa...	1006 · A Chec...	199.50-
08/16/2012	13840	Lanford Equipment ...	Blade & filters	2005 · Accounts Pa...	1006 · A Chec...	104.94-
08/16/2012	13841	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	942.27-
08/16/2012	13842	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	29.95-
08/16/2012	13843	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	487.80-
08/16/2012	13844	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
08/16/2012	13845	Tony's Garage, Inc.	Tax exempt	2005 · Accounts Pa...	1006 · A Chec...	373.00-
08/16/2012	13846	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	220.12-
08/16/2012	13847	Verizon	830-868-7111	2005 · Accounts Pa...	1006 · A Chec...	175.80-
08/16/2012	13848	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	81.28-
08/17/2012	6769...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	-SPLIT-	239.56
08/19/2012	08/13...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	101.33
08/20/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	-SPLIT-	55.03
08/20/2012	42489	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	6.50
08/24/2012	July 2...	TMRS Tex Muni Re...		2005 · Accounts Pa...	-SPLIT-	2,587.31
08/24/2012	13864	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	2,587.31-

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Date	Num	Name	Memo	Account	Split	Amount
08/24/2012	3207...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	-SPLIT-	536.00
08/24/2012	7670...	DPC Industries		2005 · Accounts Pa...	-SPLIT-	384.40
08/25/2012	9/30/11	Neffendorf, Knopp, ...	Audit for year...	2005 · Accounts Pa...	6202 · Accoun...	5,500.00
08/25/2012	1743...	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	-SPLIT-	114.30
08/26/2012	08/20...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	152.03
08/27/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	-SPLIT-	55.03
08/27/2012		Liberty National Life...		2005 · Accounts Pa...	-SPLIT-	162.17
08/27/2012		Pedernales Electric ...	Acct #0014-3...	2005 · Accounts Pa...	6312 · Utilities...	379.11
08/27/2012		Pedernales Electric ...	Acct #0014-3...	2005 · Accounts Pa...	6312 · Utilities...	3,795.17
08/27/2012		Pedernales Electric ...	Acct #0091-7...	2005 · Accounts Pa...	6312 · Utilities...	798.10
08/27/2012		Pedernales Electric ...	Acct #0103-0...	2005 · Accounts Pa...	6312 · Utilities...	585.49
08/27/2012		Pedernales Electric ...	Acct #1181-9...	2005 · Accounts Pa...	6312 · Utilities...	80.38
08/27/2012		Pedernales Electric ...	Acct #1301-0...	2005 · Accounts Pa...	6312 · Utilities...	47.37
08/27/2012		Pedernales Electric ...	Acct #1326-4...	2005 · Accounts Pa...	6312 · Utilities...	77.89
08/27/2012		Pedernales Electric ...	Acct #1353-0...	2005 · Accounts Pa...	6312 · Utilities...	47.02
08/27/2012		Pedernales Electric ...	Acct #1364-8...	2005 · Accounts Pa...	6312 · Utilities...	69.61
08/27/2012		Pedernales Electric ...	Acct #1506-5...	2005 · Accounts Pa...	6312 · Utilities...	60.54
08/27/2012		Pedernales Electric ...	Acct #1589-0...	2005 · Accounts Pa...	6312 · Utilities...	49.51
08/27/2012		Pedernales Electric ...	Acct #1630-6...	2005 · Accounts Pa...	6312 · Utilities...	775.86
08/27/2012		Pedernales Electric ...	Acct #1775-1...	2005 · Accounts Pa...	6312 · Utilities...	41.94
08/27/2012	0176...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	-SPLIT-	212.26
08/30/2012	128100	Hydrotex	Cust #143423	2005 · Accounts Pa...	6306 · Plant O...	740.95
08/31/2012	09/20...	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	-SPLIT-	2,406.88
08/31/2012	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	982.44
08/31/2012		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	62.20
09/03/2012	08/27...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	197.85
09/03/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	55.03
09/03/2012	1051...	Verizon	830.868.7111	2005 · Accounts Pa...	6004 · Teleph...	203.91
09/03/2012	0636...	Xerox Corporation	Cust #70331...	2005 · Accounts Pa...	6020 · Office ...	123.77
09/03/2012	0413...	City of Fredericksburg	Pat McGowan	2005 · Accounts Pa...	6208 · Legal F...	674.70
09/03/2012		Card Service Center	xxxx 0071	2005 · Accounts Pa...	-SPLIT-	180.41
09/06/2012	656945	Johnson Sewell Ford	Cust #252202	2005 · Accounts Pa...	6304 · Pickup...	1,304.20
09/06/2012	2-113...	Heart of Texas Hill ...	3" trash pum...	2005 · Accounts Pa...	6306 · Plant O...	52.35
09/06/2012	12-11...	NELtronics, LLC	HMI Computer	2005 · Accounts Pa...	6022 · Office ...	200.00
09/06/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	694.07
09/06/2012		Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	264.76
09/07/2012	2012...	LJA Engineering	SRTS Project...	2005 · Accounts Pa...	6804 · Grant f...	4,541.37
09/09/2012	9/3/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	202.50
09/10/2012	TX00...	Fastenal Co.	Cust #TX001...	2005 · Accounts Pa...	-SPLIT-	15.02
09/10/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	55.03
09/12/2012	13880	Card Service Center	xxxx 0071	2005 · Accounts Pa...	1006 · A Chec...	180.41-
09/12/2012	13881	City of Fredericksburg	Pat McGowan	2005 · Accounts Pa...	1006 · A Chec...	674.70-
09/12/2012	13882	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	779.48-
09/12/2012	13883	GP Equipment Com...		2005 · Accounts Pa...	1006 · A Chec...	553.53-
09/12/2012	13884	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,225.88-
09/12/2012	13885	Heart of Texas Hill ...	3" trash pum...	2005 · Accounts Pa...	1006 · A Chec...	52.35-
09/12/2012	13886	Hydrotex	Cust #143423	2005 · Accounts Pa...	1006 · A Chec...	740.95-
09/12/2012	13887	Johnson Sewell Ford	Cust #252202	2005 · Accounts Pa...	1006 · A Chec...	1,304.20-
09/12/2012	13888	Kawasaki of Univer...	R&R all 4 tire...	2005 · Accounts Pa...	1006 · A Chec...	640.00-

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Date	Num	Name	Memo	Account	Split	Amount
09/12/2012	13889	Liberty National Life...		2005 · Accounts Pa...	1006 · A Chec...	162.17-
09/12/2012	13890	NELtronics, LLC	HMI Computer	2005 · Accounts Pa...	1006 · A Chec...	200.00-
09/12/2012	13891	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,807.99-
09/12/2012	13892	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	465.67-
09/12/2012	13893	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	941.99-
09/12/2012	13894	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
09/12/2012	13895	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	220.12-
09/12/2012	13896	Verizon	830.868.7111	2005 · Accounts Pa...	1006 · A Chec...	206.91-
09/12/2012	13897	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	239.56-
09/12/2012	13898	Xerox Corporation	Cust #70331...	2005 · Accounts Pa...	1006 · A Chec...	123.77-
09/12/2012	1046	LJA Engineering	Safe Routes t...	2005 · Accounts Pa...	1016 · Constr...	13,458.51-
09/12/2012	1026-...	Pollution Control Se...	For August 2...	2005 · Accounts Pa...	6306 · Plant O...	390.43
09/12/2012	17604	Blanco A/C Electric...	A/C Repair o...	2005 · Accounts Pa...	6003 · Buildin...	192.00
09/12/2012	TX00...	Fastenal Co.	Cust #TX001...	2005 · Accounts Pa...	-SPLIT-	164.25
09/14/2012	13899	TMRS Tex Muni Re...	#670 City of ...	2005 · Accounts Pa...	1006 · A Chec...	2,537.76-
09/16/2012	9/10/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	85.75
09/17/2012	Augu...	TMRS Tex Muni Re...	#670 City of ...	2005 · Accounts Pa...	-SPLIT-	2,537.76
09/17/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
09/18/2012	657718	Johnson Sewell Ford	Repair truck	2005 · Accounts Pa...	6304 · Pickup...	276.15
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	56.96
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	59.72
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	460.75
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	55.55
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	304.19
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	625.33
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	567.51
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	40.43
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	54.74
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	34.11
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	41.84
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	45.14
09/18/2012	2000...	Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,186.50
09/20/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	395.08
09/21/2012	TX00...	Fastenal Co.	Cust #TX001...	2005 · Accounts Pa...	-SPLIT-	938.15
09/23/2012	9/17/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	164.47
09/24/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
09/24/2012	0000...	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	-SPLIT-	2,406.88
09/25/2012	0177...	Fort Bend Services...		2005 · Accounts Pa...	-SPLIT-	537.33
09/25/2012	174051	Fort Bend Services...		2005 · Accounts Pa...	6306 · Plant O...	520.00-
09/26/2012	Sept ...	Liberty National Life...	Company #4...	2005 · Accounts Pa...	6105 · Insuran...	162.17
09/26/2012		Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	-SPLIT-	67.29
09/28/2012		TML Intergoverme...		2005 · Accounts Pa...	6132 · Worker'...	0.00
09/28/2012		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	183.29
09/30/2012		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	85.60
Sep '11 - Sep 12						12,715.53-