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Accrual Basis

City of Johnson City - General Fund Custom Transaction Detail Report October 2012 through September 2013

Date	Num	Name	Split	Amount
Oct '12 - Sep 13				
10/01/2012		Chamber of Commerce	15-6000 · Visitor & ...	10,779.50
10/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
10/01/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
10/01/2012	57446	Tony's Garage, Inc.	19-2100 · Recyclin...	12.99
10/01/2012		Pick-A-Paint	18-3006 · Maintena...	12.17
10/01/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,965.75
10/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
10/01/2012	0641...	Xerox Corporation	15-1001 · Office Eq...	84.34
10/02/2012	12-18	McKinney, Peter R.	18-2001 · Inspectio...	300.16
10/02/2012		TML Intergovernmental Ris...	-SPLIT-	15,415.34
10/02/2012	6278...	Office Depot	15-1002 · Office Ex...	29.99
10/03/2012	100312	Calame, Linebarger, Graha...	15-2002 · Delinque...	12.47
10/03/2012	092812	Calame, Linebarger, Graha...	15-2002 · Delinque...	33.59
10/03/2012	44296	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	65.00
10/03/2012	7750	Hobbs Tire Service	18-3006 · Maintena...	7.00
10/04/2012		Chamber of Commerce	15-6000 · Visitor & ...	1,530.00
10/04/2012	15994	McKinney, Peter R.	11-1002 · A Checki...	300.16-
10/04/2012	15995	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
10/04/2012		TX Child Support SDU	21-2119 · Child Su...	240.92
10/04/2012	15996	TX Child Support SDU	11-1002 · A Checki...	240.92-
10/04/2012	723346	Pool & Spa Haus	18-3006 · Maintena...	176.98
10/04/2012	8258...	Thompson West	16-1004 · Legal Bo...	106.50
10/04/2012	514968	Miller Uniform & Emblems	-SPLIT-	306.39
10/04/2012	44387	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	13.50
10/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
10/05/2012	100512	Calame, Linebarger, Graha...	15-2002 · Delinque...	10.58
10/05/2012	6272...	Office Depot	15-1002 · Office Ex...	33.98
10/05/2012		Blanco County	21-6904 · Maintena...	72.50
10/06/2012		Verizon Wireless	-SPLIT-	283.77
10/07/2012	10/01...	Texas Fleet Fuel, Ltd.	-SPLIT-	506.00
10/08/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
10/09/2012	737021	Ronnie's Ice House	21-6805 · Recycle ...	33.53
10/10/2012	101012	Calame, Linebarger, Graha...	15-2002 · Delinque...	45.14
10/10/2012	833632	ES&S Election System & S...	15-1005 · Election ...	130.08
10/11/2012	100912	Calame, Linebarger, Graha...	15-2002 · Delinque...	479.75
10/11/2012	25388	Advantage Copier Service	-SPLIT-	100.00
10/11/2012	25387	Advantage Copier Service	16-1003 · Court Off...	100.00
10/12/2012	2013...	CAPCOG	15-1004 · Dues an...	175.80
10/12/2012	44821	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	45.50
10/12/2012	44826	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	0.75
10/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
10/15/2012	SEPT...	TMRS	21-2112 · Retireme...	4,259.31
10/15/2012	15998	TMRS	11-1002 · A Checki...	4,259.31-
10/15/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
10/15/2012	Oct 2...	Liberty National Life Insuran...	-SPLIT-	466.05
10/15/2012	10/08...	Texas Fleet Fuel, Ltd.	-SPLIT-	330.23
10/17/2012		TX Child Support SDU	21-2119 · Child Su...	240.92
10/17/2012	16056	Card Service Center	11-1002 · A Checki...	154.54-

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City of Johnson City - General Fund

Custom Transaction Detail Report

October 2012 through September 2013

Date	Num	Name	Split	Amount
10/17/2012	16057	TX Child Support SDU	11-1002 · A Checki...	240.92-
10/17/2012	final bill	Pedernales Electric CoOp	18-3008 · Hohenbe...	81.34
10/17/2012	9833	Commercial Alternator	19-2100 · Recyclin...	86.95
10/18/2012	051760	Hart InterCivic	15-1005 · Election ...	121.60
10/18/2012	6294...	Office Depot	-SPLIT-	132.15
10/19/2012	9835	Commercial Alternator	18-3006 · Maintena...	43.85
10/21/2012	10/15...	Texas Fleet Fuel, Ltd.	-SPLIT-	429.01
10/22/2012	16027	Advantage Copier Service	11-1002 · A Checki...	79.30-
10/22/2012	16028	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
10/22/2012	16029	Blanco Heating and Cooling	11-1002 · A Checki...	1,370.25-
10/22/2012	16030	Calame, Linebarger, Graha...	11-1002 · A Checki...	600.05-
10/22/2012	16031	Card Service Center	11-1002 · A Checki...	655.68-
10/22/2012	16032	Chamber of Commerce	11-1002 · A Checki...	12,309.50-
10/22/2012	16033	Cher-Tex Communications	11-1002 · A Checki...	567.56-
10/22/2012	16034	Digital Alley	11-1002 · A Checki...	3,815.00-
10/22/2012	16035	Express Care	11-1002 · A Checki...	71.29-
10/22/2012	16036	GT Distributors, Inc.	11-1002 · A Checki...	272.46-
10/22/2012	16037	Hart InterCivic	11-1002 · A Checki...	114.18-
10/22/2012	16038	Hobbs Tire Service	11-1002 · A Checki...	818.10-
10/22/2012	16039	Liberty National Life Insuran...	11-1002 · A Checki...	407.80-
10/22/2012	16040	Lowe's	11-1002 · A Checki...	229.64-
10/22/2012	16041	Miller Uniform & Emblems	11-1002 · A Checki...	126.24-
10/22/2012	16042	Neffendorf, Knopp, Doss, ...	11-1002 · A Checki...	5,500.00-
10/22/2012	16043	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	38.40-
10/22/2012	16044	Office Depot	11-1002 · A Checki...	633.15-
10/22/2012	16045	Pedernales Electric CoOp	11-1002 · A Checki...	3,311.75-
10/22/2012	16046	Reid Financial	11-1002 · A Checki...	84.94-
10/22/2012	16047	Ronnie's Ice House	11-1002 · A Checki...	273.03-
10/22/2012	16048	Stitch America	11-1002 · A Checki...	365.22-
10/22/2012	16049	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,280.82-
10/22/2012	16050	TML- IEBP	11-1002 · A Checki...	4,849.95-
10/22/2012	16051	TML Intergovernmental Ris...	11-1002 · A Checki...	15,415.34-
10/22/2012	16052	Tony's Garage, Inc.	11-1002 · A Checki...	159.99-
10/22/2012	16053	Unifirst Corp	11-1002 · A Checki...	367.05-
10/22/2012	16054	Verizon Wireless	11-1002 · A Checki...	342.52-
10/22/2012	16055	Wingfoot Commercial Tire ...	11-1002 · A Checki...	852.64-
10/22/2012		Bluebonnet Memorials	18-3006 · Maintena...	600.00
10/22/2012	16058	Bluebonnet Memorials	11-1002 · A Checki...	600.00-
10/22/2012	0000...	TML Intergovernmental Ris...	-SPLIT-	5,281.60
10/22/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
10/22/2012		Pedernales Electric CoOp	18-3005 · Electricit...	52.62
10/22/2012		Pedernales Electric CoOp	21-6810 · Utilities...	75.37
10/22/2012		Pedernales Electric CoOp	15-1010 · Utilities...	290.95
10/22/2012		Pedernales Electric CoOp	21-6015 · Old Libra...	45.06
10/22/2012		Pedernales Electric CoOp	18-3005 · Electricit...	146.74
10/22/2012		Pedernales Electric CoOp	16-2014 · Bldg Utili...	130.46
10/22/2012		Pedernales Electric CoOp	18-3005 · Electricit...	103.42
10/22/2012		Pedernales Electric CoOp	18-3005 · Electricit...	373.77
10/22/2012		Pedernales Electric CoOp	18-3101 · Hike Trai...	63.13

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City of Johnson City - General Fund
Custom Transaction Detail Report
October 2012 through September 2013

Date	Num	Name	Split	Amount
10/22/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	1,898.22
10/23/2012		Card Service Center	-SPLIT-	75.86
10/23/2012		Texas Police Chiefs Associ...	16-2006 · Educatio...	156.00
10/23/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	1.21
10/24/2012	16273	Marble Falls Electric Inc.	18-3007 · Memorial...	8,050.00
10/25/2012		Johnson City Record Courier	15-1003 · Advertising	471.55
10/26/2012	102612	Calame, Linebarger, Graha...	15-2002 · Delinque...	116.06
10/26/2012		Card Service Center	-SPLIT-	704.99
10/28/2012		Verizon	15-1011 · Telephone	174.31
10/28/2012		Verizon	16-2012 · Telephon...	151.29
10/28/2012		Verizon	21-6810 · Utilities-...	54.41
10/28/2012		Verizon	18-3004 · Telephon...	52.70
10/29/2012	5060-...	Norman, Cecelia	15-3006 · Contract ...	150.00
10/29/2012	16060	Norman, Cecelia	11-1002 · A Checki...	150.00-
10/29/2012	7820	Hobbs Tire Service	21-6908 · Trucks - ...	20.00
10/29/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
10/29/2012	836832	ES&S Election System & S...	15-1005 · Election ...	33.50
10/29/2012	10/22...	Texas Fleet Fuel, Ltd.	-SPLIT-	285.01
10/29/2012	0865...	Cintas	-SPLIT-	321.00
10/30/2012	Pmt 1	Johnson City Bank	-SPLIT-	1,298.32
10/30/2012	16080	Johnson City Bank	11-1002 · A Checki...	1,298.32-
10/30/2012	103012	Calame, Linebarger, Graha...	15-2002 · Delinque...	74.02
10/30/2012	3582...	Express Care	16-2001 · Automob...	75.00
10/31/2012	103112	Calame, Linebarger, Graha...	15-2002 · Delinque...	35.34
10/31/2012	0387...	GT Distributors, Inc.	16-2008 · Equipme...	29.95
10/31/2012	10	Reid Financial	16-2014 · Bldg Utili...	84.94
10/31/2012	3786	S.D. Kallman, L.P.	18-2001 · Inspectio...	525.00
10/31/2012	393630	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
10/31/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,965.75
10/31/2012	16344	Progressive Waste Solution...	11-1002 · A Checki...	15,965.75-
11/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
11/01/2012	0001...	GT Distributors, Inc.	16-2008 · Equipme...	27.90
11/01/2012		TML Intergovernmental Ris...	15-1015 · Insurance	308.70
11/01/2012	0647...	Xerox Corporation	15-1001 · Office Eq...	84.34
11/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	674.70
11/01/2012	749	Techfriendly	15-1001 · Office Eq...	192.50
11/01/2012	710	Techfriendly	15-1001 · Office Eq...	112.50
11/01/2012	712	Techfriendly	15-1001 · Office Eq...	212.50
11/01/2012	6808...	Verizon Wireless	-SPLIT-	291.32
11/02/2012		TX Child Support SDU	21-2119 · Child Su...	240.92
11/02/2012	16081	TX Child Support SDU	11-1002 · A Checki...	240.92-
11/02/2012	3326	Marble Falls Electric Inc.	18-3006 · Maintena...	900.00
11/02/2012	16084	Marble Falls Electric Inc.	11-1002 · A Checki...	8,950.00-
11/02/2012	0419...	GT Distributors, Inc.	16-2008 · Equipme...	27.90
11/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
11/05/2012	012-1...	Hambright Land Surveying	21-6015 · Old Libra...	500.00
11/05/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
11/05/2012		Advantage Copier Service	16-1003 · Court Off...	50.00
11/05/2012	10/29...	Texas Fleet Fuel, Ltd.	-SPLIT-	391.73

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City of Johnson City - General Fund

Custom Transaction Detail Report

October 2012 through September 2013

Date	Num	Name	Split	Amount
11/05/2012	0865...	Cintas	-SPLIT-	60.54
11/06/2012	45851	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	20.65
11/07/2012	16302	Marble Falls Electric Inc.	18-2003 · Utilities	350.00
11/08/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	14.96
11/09/2012	652	KO Kollision	16-2001 · Automob...	2,013.17
11/09/2012	16152	KO Kollision	11-1002 · A Checki...	2,013.17-
11/09/2012	6304...	Office Depot	15-1002 · Office Ex...	100.94
11/10/2012	0057...	Tony's Garage, Inc.	21-6908 · Trucks - ...	6.98
11/10/2012	0057...	Tony's Garage, Inc.	18-3006 · Maintena...	6.98
11/11/2012	11/5/...	Texas Fleet Fuel, Ltd.	-SPLIT-	373.88
11/12/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
11/13/2012	Oct 2...	TML- IEBP	21-2112 · Retireme...	4,777.86
11/13/2012	16085	Advantage Copier Service	11-1002 · A Checki...	250.00-
11/13/2012	16086	Blanco County	11-1002 · A Checki...	72.50-
11/13/2012	16087	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
11/13/2012	16088	Calame, Linebarger, Graha...	11-1002 · A Checki...	806.95-
11/13/2012	16089	CAPCOG	11-1002 · A Checki...	175.80-
11/13/2012	16090	City of Fredericksburg	11-1002 · A Checki...	1,349.40-
11/13/2012	16091	Commercial Alternator	11-1002 · A Checki...	130.80-
11/13/2012	16092	ES&S Election System & S...	11-1002 · A Checki...	163.58-
11/13/2012	16093	Express Care	11-1002 · A Checki...	75.00-
11/13/2012	16094	GT Distributors, Inc.	11-1002 · A Checki...	171.80-
11/13/2012	16095	Guardian Title Company, Inc.	11-1002 · A Checki...	135.00-
11/13/2012	16096	Hambright Land Surveying	11-1002 · A Checki...	500.00-
11/13/2012	16097	Hart InterCivic	11-1002 · A Checki...	121.60-
11/13/2012	16098	Hobbs Tire Service	11-1002 · A Checki...	27.00-
11/13/2012	16099	Johnson City Bank	11-1002 · A Checki...	0.00
11/13/2012	16100	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
11/13/2012	16101	Johnson City Record Courier	11-1002 · A Checki...	587.68-
11/13/2012	16102	Liberty National Life Insuran...	11-1002 · A Checki...	466.05-
11/13/2012	16103	Lowe's	11-1002 · A Checki...	126.88-
11/13/2012	16104	Miller Uniform & Emblems	11-1002 · A Checki...	318.19-
11/13/2012	16105	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	145.40-
11/13/2012	16106	Office Depot	11-1002 · A Checki...	196.12-
11/13/2012	16107	Pedernales Electric CoOp	11-1002 · A Checki...	3,261.08-
11/13/2012	16108	Pick-A-Paint	11-1002 · A Checki...	12.17-
11/13/2012	16109	Pool & Spa Haus	11-1002 · A Checki...	176.98-
11/13/2012	16110	Progressive Waste Solution...	11-1002 · A Checki...	15,965.75-
11/13/2012	16111	Reid Financial	11-1002 · A Checki...	84.94-
11/13/2012	16112	Ronnie's Ice House	11-1002 · A Checki...	76.64-
11/13/2012	16113	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	2,381.41-
11/13/2012	16114	Texas Police Chiefs Associ...	11-1002 · A Checki...	156.00-
11/13/2012	16115	Thompson West	11-1002 · A Checki...	106.50-
11/13/2012	16116	TML- IEBP	11-1002 · A Checki...	4,777.86-
11/13/2012	16117	TML Intergovernmental Ris...	11-1002 · A Checki...	0.00
11/13/2012	16118	Unifirst Corp	11-1002 · A Checki...	468.65-
11/13/2012	16119	Verizon	11-1002 · A Checki...	434.45-
11/13/2012	16120	Verizon Wireless	11-1002 · A Checki...	283.77-
11/13/2012	16121	Voertman's	11-1002 · A Checki...	426.25-

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City of Johnson City - General Fund Custom Transaction Detail Report October 2012 through September 2013

Date	Num	Name	Split	Amount
11/13/2012	16122	Xerox Corporation	11-1002 · A Checki...	168.68-
11/13/2012	46150	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	44.00
11/13/2012	46136	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	5.30
11/13/2012	46137	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	14.15
11/14/2012	12-19	McKinney, Peter R.	18-2001 · Inspectio...	189.47
11/14/2012	16123	McKinney, Peter R.	11-1002 · A Checki...	189.47-
11/14/2012	737041	Ronnie's Ice House	21-6805 · Recycle ...	38.32
11/14/2012	LCI-1...	Sprint Subpoena Compliance	16-2007 · Miscellan...	15.00
11/15/2012	11/15...	TX Child Support SDU	21-2119 · Child Su...	240.92
11/15/2012	16153	TX Child Support SDU	11-1002 · A Checki...	240.92-
11/15/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	59.87
11/16/2012	0000...	TML- IEBP	-SPLIT-	4,873.88
11/16/2012	0000...	TML- IEBP	17-7003 · Health In...	407.72
11/18/2012	11/12...	Texas Fleet Fuel, Ltd.	-SPLIT-	388.48
11/19/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
11/19/2012	1507	KLBG Computer Services L...	16-2002 · Compute...	360.32
11/19/2012	0865...	Cintas	-SPLIT-	87.25
11/20/2012	6333...	Office Depot	15-1002 · Office Ex...	45.90
11/20/2012	12-22	McKinney, Peter R.	18-2001 · Inspectio...	215.74
11/20/2012	20650	Creative Awards & Trophies	15-1002 · Office Ex...	57.90
11/20/2012	178039	Law Enforcement Systems,...	16-2010 · Office Su...	284.00
11/20/2012	3582...	Express Care	16-2001 · Automob...	75.64
11/26/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
11/26/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	1,898.22
11/26/2012		Pedernales Electric CoOp	15-1010 · Utilities...	288.28
11/26/2012		Pedernales Electric CoOp	21-6015 · Old Libra...	45.95
11/26/2012		Pedernales Electric CoOp	16-2014 · Bldg Utili...	124.60
11/26/2012		Pedernales Electric CoOp	18-3005 · Electricit...	103.86
11/26/2012		Pedernales Electric CoOp	18-3005 · Electricit...	140.97
11/26/2012		Pedernales Electric CoOp	18-3005 · Electricit...	411.14
11/26/2012		Pedernales Electric CoOp	18-3005 · Electricit...	272.35
11/26/2012		Pedernales Electric CoOp	21-6810 · Utilities...	100.27
11/26/2012		Pedernales Electric CoOp	18-3101 · Hike Trai...	64.81
11/26/2012	11/19...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	248.10
11/26/2012		Lowe's	-SPLIT-	270.53
11/26/2012	0865...	Cintas	-SPLIT-	87.25
11/27/2012	16154	TML Intergovernmental Ris...	11-1002 · A Checki...	5,281.60-
11/27/2012	16155	TML Intergovernmental Ris...	11-1002 · A Checki...	308.70-
11/27/2012	16156	Card Service Center	11-1002 · A Checki...	75.86-
11/27/2012	16157	Card Service Center	11-1002 · A Checki...	704.99-
11/27/2012	0009...	Commercial Alternator	18-3006 · Maintena...	116.95
11/27/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	1.21
11/28/2012	#2	Johnson City Bank	-SPLIT-	1,298.32
11/28/2012	16158	Johnson City Bank	11-1002 · A Checki...	1,298.32-
11/28/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	168.68
11/28/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	168.68
11/28/2012		Liberty National Life Insuran...	-SPLIT-	466.05
11/28/2012		Verizon	18-3004 · Telephon...	52.70
11/28/2012		Verizon	16-2012 · Telephon...	174.79

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City of Johnson City - General Fund Custom Transaction Detail Report October 2012 through September 2013

Date	Num	Name	Split	Amount
11/28/2012		Verizon	15-1011 · Telephone	179.26
11/29/2012		TX Child Support SDU	21-2119 · Child Su...	240.92
11/29/2012	16172	TX Child Support SDU	11-1002 · A Checki...	240.92-
11/29/2012	46749	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	11.00
11/29/2012		Johnson City Record Courier	16-2007 · Miscellan...	10.00
11/29/2012		Johnson City Record Courier	-SPLIT-	110.75
11/30/2012	395169	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
11/30/2012	395599	Aqua Beverage Company	16-2014 · Bldg Utili...	0.00
11/30/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,389.30
11/30/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	48.89
12/01/2012		Johnson City Mini Storage	21-7000 · Continge...	42.00
12/01/2012	0413...	City of Fredericksburg	15-3005 · Legal Se...	843.38
12/02/2012	11/26...	Texas Fleet Fuel, Ltd.	-SPLIT-	546.17
12/03/2012	NOV ...	TMRS	-SPLIT-	5,559.09
12/03/2012	16176	TMRS	11-1002 · A Checki...	5,559.09-
12/03/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
12/03/2012	2459	Ireland Needlecraft	16-1003 · Court Off...	294.00
12/03/2012	0652...	Cintas	-SPLIT-	87.25
12/04/2012		Card Service Center	-SPLIT-	190.70
12/04/2012	Pmt #...	Reid Financial	16-2014 · Bldg Utili...	84.94
12/04/2012		Texas Social Security Progr...	21-7000 · Continge...	35.00
12/05/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	100.00
12/05/2012	822	Techfriendly	15-1001 · Office Eq...	170.00
12/05/2012	6821...	Verizon Wireless	-SPLIT-	290.04
12/06/2012	0654...	Xerox Corporation	15-1001 · Office Eq...	84.33
12/06/2012	723361	Pool & Spa Haus	18-3006 · Maintena...	540.49
12/06/2012	105	Lackey, David	16-2001 · Automob...	162.55
12/06/2012	106	Lackey, David	16-2001 · Automob...	65.00
12/07/2012	16179	Blanco County Sheriff's Dept.	11-1002 · A Checki...	100.00-
12/07/2012	16180	Calame, Linebarger, Graha...	11-1002 · A Checki...	77.25-
12/07/2012	16181	Card Service Center	11-1002 · A Checki...	190.70-
12/07/2012	16182	City of Fredericksburg	11-1002 · A Checki...	337.36-
12/07/2012	16183	Commercial Alternator	11-1002 · A Checki...	116.95-
12/07/2012	16184	Creative Awards & Trophies	11-1002 · A Checki...	57.90-
12/07/2012	16185	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
12/07/2012	16186	Liberty National Life Insuran...	11-1002 · A Checki...	466.05-
12/07/2012	16187	Lowes	11-1002 · A Checki...	270.53-
12/07/2012	16188	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	74.45-
12/07/2012	16189	Office Depot	11-1002 · A Checki...	146.84-
12/07/2012	16190	Pedernales Electric CoOp	11-1002 · A Checki...	3,450.45-
12/07/2012	16191	Reid Financial	11-1002 · A Checki...	84.94-
12/07/2012	16192	Ronnie's Ice House	11-1002 · A Checki...	38.32-
12/07/2012	16193	S.D. Kallman, L.P.	11-1002 · A Checki...	525.00-
12/07/2012	16194	Techfriendly	11-1002 · A Checki...	517.50-
12/07/2012	16195	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,010.46-
12/07/2012	16196	TML- IEBP	11-1002 · A Checki...	5,281.60-
12/07/2012	16197	Tony's Garage, Inc.	11-1002 · A Checki...	6.98-
12/07/2012	16198	Unifirst Corp	11-1002 · A Checki...	281.19-
12/07/2012	16200	Verizon	11-1002 · A Checki...	432.71-

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Date	Num	Name	Split	Amount
12/07/2012	16201	Verizon Wireless	11-1002 · A Checki...	291.32-
12/09/2012	12/3/...	Texas Fleet Fuel, Ltd.	-SPLIT-	256.04
12/10/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	8.03
12/10/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
12/10/2012	6988	Stitch America	16-2013 · Uniforms...	109.50
12/10/2012		Card Service Center	-SPLIT-	475.04
12/10/2012	0865...	Cintas	-SPLIT-	87.25
12/11/2012	3769...	Texas Court Clerks Assoc.	16-1001 · Court Dues	40.00
12/12/2012	11/15...	McKinney, Peter R.	18-2001 · Inspectio...	75.04
12/12/2012	286110	Ronnie's Ice House	21-6805 · Recycle ...	29.75
12/13/2012	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
12/13/2012	16225	TX Child Support SDU	11-1002 · A Checki...	240.92-
12/13/2012	2-111...	FedEx	15-1002 · Office Ex...	25.82
12/15/2012		Reid Financial	16-2014 · Bldg Utili...	84.94
12/16/2012	12/10...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	327.73
12/17/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
12/17/2012		Tracy Musch	16-1005 · Court Tra...	132.51
12/17/2012	0865...	Cintas	-SPLIT-	87.25
12/19/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	159.08
12/20/2012		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	400.00
12/20/2012	16229	Blanco County Sheriff's Dept.	11-1002 · A Checki...	400.00-
12/23/2012	12/17...	Texas Fleet Fuel, Ltd.	-SPLIT-	470.18
12/24/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
12/24/2012	0865...	Cintas	-SPLIT-	87.25
12/24/2012	16260	Cintas	11-1002 · A Checki...	905.04-
12/27/2012		KO Kollision	16-2001 · Automob...	2,868.23
12/27/2012	Pmt #3	Johnson City Bank	-SPLIT-	1,298.32
12/27/2012	16252	Johnson City Bank	11-1002 · A Checki...	1,298.32-
12/27/2012	16253	KO Kollision	11-1002 · A Checki...	2,868.23-
12/27/2012	Holland	TX Child Support SDU	21-2119 · Child Su...	240.92
12/27/2012	16254	TX Child Support SDU	11-1002 · A Checki...	240.92-
12/27/2012	0000...	TML- IEBP	-SPLIT-	3,665.04
12/27/2012	0000...	TML- IEBP	17-7003 · Health In...	407.72
12/27/2012		Pedernales Electric CoOp	18-3005 · Electricit...	57.48
12/27/2012		Pedernales Electric CoOp	18-3005 · Electricit...	50.00
12/27/2012		Pedernales Electric CoOp	18-3005 · Electricit...	78.31
12/27/2012		Pedernales Electric CoOp	16-2014 · Bldg Utili...	96.92
12/27/2012		Pedernales Electric CoOp	18-3005 · Electricit...	530.38
12/27/2012		Pedernales Electric CoOp	18-3101 · Hike Trai...	52.00
12/27/2012		Pedernales Electric CoOp	21-6902 · Lights - ...	1,629.16
12/27/2012		Pedernales Electric CoOp	15-1010 · Utilities-...	234.68
12/27/2012		Pedernales Electric CoOp	21-6810 · Utilities-...	93.44
12/27/2012		Pedernales Electric CoOp	21-6015 · Old Libra...	5.55
12/27/2012	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	24.00
12/27/2012	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	30.00
12/27/2012	1532	Shade Shop	16-2001 · Automob...	155.00
12/27/2012	1052...	Digital Alley	16-2001 · Automob...	45.00
12/27/2012		Johnson City Record Courier	15-1003 · Advertising	28.50
12/28/2012	1523	KLBG Computer Services L...	16-2002 · Compute...	125.00

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October 2012 through September 2013

Date	Num	Name	Split	Amount
12/28/2012		Ronnie's Ice House	21-6805 · Recycle ...	81.43
12/30/2012	12/24...	Texas Fleet Fuel, Ltd.	-SPLIT-	310.60
12/31/2012	819 0...	Unifirst Corp	-SPLIT-	93.73
12/31/2012	Dec 2...	Norman, Cecelia	15-3006 · Contract ...	120.00
12/31/2012	16256	Norman, Cecelia	11-1002 · A Checki...	120.00-
12/31/2012	0865...	Cintas	-SPLIT-	93.97
12/31/2012		Calame, Linebarger, Graha...	15-2002 · Delinque...	144.81
12/31/2012	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	16,506.67
12/31/2012	Dec 2...	Lowe's	21-6805 · Recycle ...	9.99
01/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
01/03/2013	16257	Tracy Musch	11-1002 · A Checki...	132.51-
01/03/2013	S-370...	TennTex	21-6805 · Recycle ...	480.00
01/04/2013		Chamber of Commerce	15-6001 · Festivals...	1,530.00
01/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
01/05/2013	0659...	Xerox Corporation	15-1001 · Office Eq...	94.42
01/06/2013	6834...	Verizon Wireless	-SPLIT-	219.35
01/06/2013	12/31...	Texas Fleet Fuel, Ltd.	-SPLIT-	324.38
01/07/2013	8028	Hobbs Tire Service	16-2001 · Automob...	30.00
01/07/2013	1221	Petersen Tire	16-2001 · Automob...	14.50
01/07/2013	3583...	Express Care	16-2001 · Automob...	72.87
01/07/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
01/07/2013		Card Service Center	-SPLIT-	201.19
01/07/2013	0865...	Cintas	-SPLIT-	93.97
01/07/2013		Verizon	16-2012 · Telephon...	134.78
01/07/2013		Verizon	15-1011 · Telephone	167.84
01/07/2013		Verizon	18-3004 · Telephon...	52.70
01/07/2013		Verizon	21-6810 · Utilities-...	54.41
01/07/2013	4th Qt...	OmniBase Services of Texas	21-2017 · OMNI Pa...	180.00
01/08/2013	Dec 2...	TMRS	-SPLIT-	4,001.43
01/08/2013	16259	TMRS	11-1002 · A Checki...	4,001.43-
01/08/2013	286124	Ronnie's Ice House	21-6805 · Recycle ...	31.11
01/08/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	6.45
01/09/2013	16263	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
01/09/2013	16264	Calame, Linebarger, Graha...	11-1002 · A Checki...	360.81-
01/09/2013	16265	Card Service Center	11-1002 · A Checki...	475.04-
01/09/2013	16266	Cintas	11-1002 · A Checki...	187.94-
01/09/2013	16267	City of Fredericksburg	11-1002 · A Checki...	843.38-
01/09/2013	16268	Digital Alley	11-1002 · A Checki...	45.00-
01/09/2013	16269	Express Care	11-1002 · A Checki...	148.51-
01/09/2013	16270	FedEx	11-1002 · A Checki...	25.82-
01/09/2013	16271	GT Distributors, Inc.	11-1002 · A Checki...	27.90-
01/09/2013	16272	Hobbs Tire Service	11-1002 · A Checki...	30.00-
01/09/2013	16273	Ireland Needlecraft	11-1002 · A Checki...	294.00-
01/09/2013	16274	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
01/09/2013	16275	Johnson City Record Courier	11-1002 · A Checki...	149.25-
01/09/2013	16276	KLBG Computer Services L...	11-1002 · A Checki...	485.32-
01/09/2013	16277	Law Enforcement Systems,...	11-1002 · A Checki...	284.00-
01/09/2013	16278	McKinney, Peter R.	11-1002 · A Checki...	75.04-
01/09/2013	16279	OmniBase Services of Texas	11-1002 · A Checki...	234.00-

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Date	Num	Name	Split	Amount
01/09/2013	16280	Pedernales Electric CoOp	11-1002 · A Checki...	2,827.92-
01/09/2013	16281	Petersen Tire	11-1002 · A Checki...	14.50-
01/09/2013	16282	Pool & Spa Haus	11-1002 · A Checki...	540.49-
01/09/2013	16283	Progressive Waste Solution...	11-1002 · A Checki...	15,389.30-
01/09/2013	16284	Reid Financial	11-1002 · A Checki...	84.94-
01/09/2013	16285	Ronnie's Ice House	11-1002 · A Checki...	111.18-
01/09/2013	16286	Shade Shop	11-1002 · A Checki...	155.00-
01/09/2013	16287	Sprint Subpoena Compliance	11-1002 · A Checki...	15.00-
01/09/2013	16288	Stitch America	11-1002 · A Checki...	109.50-
01/09/2013	16289	Techfriendly	11-1002 · A Checki...	170.00-
01/09/2013	16290	Texas Court Clerks Assoc.	11-1002 · A Checki...	40.00-
01/09/2013	16291	Texas Social Security Progr...	11-1002 · A Checki...	35.00-
01/09/2013	16292	TML- IEBP	11-1002 · A Checki...	4,072.76-
01/09/2013	16293	Tony's Garage, Inc.	11-1002 · A Checki...	6.98-
01/09/2013	16294	Unifirst Corp	11-1002 · A Checki...	468.65-
01/09/2013	16295	Verizon	11-1002 · A Checki...	816.48-
01/09/2013	16296	Verizon Wireless	11-1002 · A Checki...	290.04-
01/09/2013	16297	Xerox Corporation	11-1002 · A Checki...	84.33-
01/09/2013	16298	Card Service Center	11-1002 · A Checki...	201.19-
01/09/2013	1st qt...	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,196.48
01/10/2013	Rand...	TX Child Support SDU	21-2119 · Child Su...	240.92
01/10/2013	16318	TX Child Support SDU	11-1002 · A Checki...	240.92-
01/10/2013	9897	Commercial Alternator	21-6803 · Recyclin...	116.95
01/11/2013	16322	Commercial Alternator	11-1002 · A Checki...	116.95-
01/11/2013		City of Johnson City	21-6810 · Utilities-...	0.00
01/11/2013		City of Johnson City	16-2014 · Bldg Utili...	0.00
01/11/2013		City of Johnson City	18-3101 · Hike Trai...	0.00
01/11/2013	16323	City of Johnson City	11-1002 · A Checki...	0.00
01/13/2013	1/7/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	430.91
01/14/2013		U.S. Postmaster	16-2010 · Office Su...	76.00
01/14/2013	16325	U.S. Postmaster	11-1002 · A Checki...	76.00-
01/14/2013		CAPCOG	-SPLIT-	125.00
01/14/2013	16326	CAPCOG	11-1002 · A Checki...	125.00-
01/14/2013	0865...	Cintas	-SPLIT-	93.97
01/14/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
01/15/2013		Reid Financial	16-2014 · Bldg Utili...	84.94
01/15/2013	Library	Pedernales Electric CoOp	21-6015 · Old Libra...	32.12
01/15/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	4.39
01/18/2013	5249...	Municipal Services Bureau	21-2021 · MSB Coll...	582.83
01/18/2013	Jan 2...	Illinois Mutual Life Insuranc...	-SPLIT-	27.09
01/18/2013	Feb 2...	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
01/20/2013	1/14/...	Texas Fleet Fuel, Ltd.	-SPLIT-	432.63
01/21/2013	0865...	Cintas	-SPLIT-	93.97
01/22/2013	0000...	TML- IEBP	-SPLIT-	4,504.41
01/22/2013	0431...	GT Distributors, Inc.	16-2008 · Equipme...	333.75
01/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	111.07
01/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	528.56
01/22/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,898.22
01/22/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	747.22

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Date	Num	Name	Split	Amount
01/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	185.79
01/22/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	69.08
01/22/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	184.64
01/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	59.82
01/22/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	171.45
01/24/2013	Rand...	TX Child Support SDU	21-2119 · Child Su...	240.92
01/24/2013	16336	TX Child Support SDU	11-1002 · A Checki...	240.92-
01/27/2013	1/21/...	Texas Fleet Fuel, Ltd.	-SPLIT-	368.13
01/27/2013	Herna...	Peterson Regional Medical	21-7000 · Continge...	829.00
01/28/2013	4	Johnson City Bank	-SPLIT-	1,298.32
01/28/2013	16341	Johnson City Bank	11-1002 · A Checki...	1,298.32-
01/28/2013		Advantage Copier Service	16-2010 · Office Su...	130.66
01/28/2013	2013	Blanco County News	15-1004 · Dues an...	33.00
01/28/2013	819 0...	Unifirst Corp	-SPLIT-	96.03
01/28/2013	0865...	Cintas	-SPLIT-	93.97
01/28/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	33.38
01/28/2013		Verizon	18-3004 · Telephon...	52.61
01/28/2013		Verizon	21-6810 · Utilities-...	54.32
01/28/2013		Verizon	16-2012 · Telephon...	155.01
01/28/2013		Verizon	15-1011 · Telephone	165.30
01/29/2013	16343	Chamber of Commerce	11-1002 · A Checki...	1,530.00-
01/29/2013	23324	Tony's Garage, Inc.	16-2001 · Automob...	460.50
01/30/2013	286134	Ronnie's Ice House	21-6805 · Recycle ...	23.95
01/30/2013	351	Johnson City Sign Shop	16-2001 · Automob...	40.00
01/30/2013	286132	Ronnie's Ice House	21-6805 · Recycle ...	23.95
01/31/2013		Norman, Cecelia	15-3006 · Contract ...	150.00
01/31/2013	2012-...	Combined Community Actio...	15-4001 · Combine...	1,500.00
01/31/2013		Card Service Center	-SPLIT-	215.91
01/31/2013		Johnson City Record Courier	15-1003 · Advertising	18.50
01/31/2013	3713	Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,027.95
02/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
02/01/2013	Jan 2...	TMRS	17-7004 · Retireme...	4,333.00
02/01/2013	16346	TMRS	11-1002 · A Checki...	4,333.00-
02/01/2013	16347	Norman, Cecelia	11-1002 · A Checki...	150.00-
02/01/2013	W/C ...	TML Intergovernmental Ris...	17-7012 · Worker's...	1,443.00
02/01/2013		McGowan, Pat	15-3005 · Legal Se...	61.58
02/01/2013	C029...	Humana Specialty Benefits	-SPLIT-	93.05
02/01/2013	0662...	Xerox Corporation	15-1001 · Office Eq...	99.49
02/01/2013		Card Service Center	-SPLIT-	2,592.21
02/01/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,438.85
02/01/2013	2013-...	Municipal Services Bureau	21-2021 · MSB Coll...	1,109.55
02/01/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	23.76
02/03/2013	1/28/...	Texas Fleet Fuel, Ltd.	-SPLIT-	530.66
02/04/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
02/04/2013	286139	Ronnie's Ice House	21-6805 · Recycle ...	43.11
02/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
02/05/2013	16349	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,600.12-
02/05/2013	16350	Unifirst Corp	11-1002 · A Checki...	283.49-
02/06/2013	6848...	Verizon Wireless	-SPLIT-	287.31

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Date	Num	Name	Split	Amount
02/07/2013	16351	Advantage Copier Service	11-1002 · A Checki...	130.66-
02/07/2013	16352	Blanco County Appraisal Dist.	11-1002 · A Checki...	3,196.48-
02/07/2013	16353	Blanco County News	11-1002 · A Checki...	33.00-
02/07/2013	16354	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
02/07/2013	16355	Bojorquez Law Firm, PC	11-1002 · A Checki...	3,027.95-
02/07/2013	16356	Calame, Linebarger, Graha...	11-1002 · A Checki...	44.22-
02/07/2013	16357	Card Service Center	11-1002 · A Checki...	215.91-
02/07/2013	16358	Cintas	11-1002 · A Checki...	281.91-
02/07/2013	16359	Combined Community Actio...	11-1002 · A Checki...	1,500.00-
02/07/2013	16360	GT Distributors, Inc.	11-1002 · A Checki...	333.75-
02/07/2013	16361	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
02/07/2013	16362	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	381.67-
02/07/2013	16363	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
02/07/2013	16364	Johnson City Record Courier	11-1002 · A Checki...	18.50-
02/07/2013	16365	Johnson City Sign Shop	11-1002 · A Checki...	40.00-
02/07/2013	16366	Lackey, David	11-1002 · A Checki...	227.55-
02/07/2013	16367	Lowe's	11-1002 · A Checki...	9.99-
02/07/2013	16368	McGowan, Pat	11-1002 · A Checki...	61.58-
02/07/2013	16369	Municipal Services Bureau	11-1002 · A Checki...	582.83-
02/07/2013	16370	Pedernales Electric CoOp	11-1002 · A Checki...	3,987.97-
02/07/2013	16371	Progressive Waste Solution...	11-1002 · A Checki...	16,506.67-
02/07/2013	16372	Reid Financial	11-1002 · A Checki...	84.94-
02/07/2013	16373	Ronnie's Ice House	11-1002 · A Checki...	79.01-
02/07/2013	16374	Tenntex	11-1002 · A Checki...	480.00-
02/07/2013	16375	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,866.65-
02/07/2013	16376	TML- IEBP	11-1002 · A Checki...	4,504.41-
02/07/2013	16377	TML Intergovernmental Ris...	11-1002 · A Checki...	1,443.00-
02/07/2013	16378	Tony's Garage, Inc.	11-1002 · A Checki...	460.50-
02/07/2013	16379	Verizon	11-1002 · A Checki...	427.24-
02/07/2013	16380	Verizon Wireless	11-1002 · A Checki...	219.35-
02/07/2013	16381	Xerox Corporation	11-1002 · A Checki...	193.91-
02/10/2013	2/4/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	412.06
02/11/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
02/11/2013	0865...	Cintas	-SPLIT-	93.97
02/12/2013	2555	HITS, Inc.	16-2006 · Educatio...	250.00
02/14/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	35.00
02/15/2013		Reid Financial	16-2014 · Bldg Utili...	84.94
02/15/2013	Holland	TX Child Support SDU	21-2119 · Child Su...	240.92
02/15/2013	16392	TX Child Support SDU	11-1002 · A Checki...	240.92-
02/16/2013	1364	Petersen Tire	16-2001 · Automob...	12.50
02/17/2013	2/11/...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	304.03
02/18/2013	C030...	Humana Specialty Benefits	-SPLIT-	93.05
02/18/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
02/18/2013	0865...	Cintas	-SPLIT-	93.97
02/19/2013	MAR...	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
02/20/2013	0436...	GT Distributors, Inc.	16-2008 · Equipme...	999.60
02/20/2013	March	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
02/20/2013	0000...	TML- IEBP	-SPLIT-	5,437.90
02/20/2013		Card Service Center	-SPLIT-	347.92

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Date	Num	Name	Split	Amount
02/20/2013	1370	Petersen Tire	21-6908 · Trucks - ...	40.00
02/20/2013		Johnson City Record Courier	16-2010 · Office Su...	10.00
02/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	121.52
02/22/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	122.49
02/22/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
02/22/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	324.74
02/22/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	66.92
02/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	63.50
02/22/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	136.64
02/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	102.36
02/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	409.93
02/22/2013	3353...	North Texas Tollway Authority	15-1008 · Training	8.25
02/22/2013		Johnson City Library	15-4006 · Library	9,000.00
02/22/2013	1385	Petersen Tire	21-6908 · Trucks - ...	160.00
02/24/2013	2/18/...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	493.24
02/25/2013	0865...	Cintas	-SPLIT-	93.97
02/25/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
02/27/2013	#5	Johnson City Bank	-SPLIT-	1,298.32
02/27/2013	16400	Johnson City Bank	11-1002 · A Checki...	1,298.32-
02/27/2013		NAPA Auto Parts	-SPLIT-	104.41
02/27/2013	209	GT Distributors, Inc.	16-2008 · Equipme...	112.77
02/28/2013	5060-...	Norman, Cecelia	15-3006 · Contract ...	120.00
02/28/2013	16403	Norman, Cecelia	11-1002 · A Checki...	120.00-
02/28/2013	16404	Unifirst Corp	11-1002 · A Checki...	374.92-
02/28/2013		Johnson City Record Courier	16-1003 · Court Off...	23.75
02/28/2013		Card Service Center	-SPLIT-	1,405.03
02/28/2013	1404	Petersen Tire	21-6908 · Trucks - ...	45.95
02/28/2013	16407	Card Service Center	11-1002 · A Checki...	2,592.21-
02/28/2013	16408	TX Child Support SDU	11-1002 · A Checki...	240.92-
02/28/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,611.70
02/28/2013	1181...	Bureau Veritas	18-2001 · Inspectio...	153.84
02/28/2013	1180...	Bureau Veritas	18-2001 · Inspectio...	230.76
02/28/2013	1180...	Bureau Veritas	18-2001 · Inspectio...	358.58
02/28/2013	1180...	Bureau Veritas	18-2001 · Inspectio...	3,833.97
02/28/2013	3761	Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,619.56
02/28/2013	524064	Miller Uniform & Emblems	16-2013 · Uniforms...	59.98
02/28/2013		Verizon	15-1011 · Telephone	165.69
02/28/2013		Verizon	16-2012 · Telephon...	157.89
02/28/2013		Verizon	18-3004 · Telephon...	52.61
02/28/2013		Verizon	21-6810 · Utilities-...	54.32
02/28/2013		Aqua Beverage Company	16-2014 · Bldg Utili...	34.84
03/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
03/01/2013	Holland	TX Child Support SDU	21-2119 · Child Su...	240.92
03/01/2013	0667...	Xerox Corporation	15-1001 · Office Eq...	123.32
03/01/2013	FEBR...	TMRS	-SPLIT-	2,353.19
03/01/2013	1539	Chamber of Commerce	15-1004 · Dues an...	36.00
03/01/2013	5287...	Municipal Services Bureau	21-2021 · MSB Coll...	642.08
03/01/2013	780775	Ronnie's Ice House	21-6805 · Recycle ...	41.65
03/03/2013	2/25/...	Texas Fleet Fuel, Ltd.	-SPLIT-	518.67

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Date	Num	Name	Split	Amount
03/04/2013	0865...	Cintas	-SPLIT-	93.97
03/04/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
03/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
03/05/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	183.69
03/05/2013	3126...	Light Bulb Depot 14 LLC	18-3006 · Maintena...	312.00
03/05/2013	210422	McBride's	16-2008 · Equipme...	67.90
03/06/2013	23418	Tony's Garage, Inc.	16-2001 · Automob...	98.32
03/06/2013	780768	Ronnie's Ice House	21-6805 · Recycle ...	62.55
03/06/2013	9701...	Verizon Wireless	-SPLIT-	342.96
03/07/2013	3648...	Express Care	16-2001 · Automob...	59.53
03/10/2013	3/4/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	409.61
03/11/2013	0865...	Cintas	-SPLIT-	93.97
03/11/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
03/13/2013	16418	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
03/13/2013	16419	Calame, Linebarger, Graha...	11-1002 · A Checki...	58.76-
03/13/2013	16420	Card Service Center	11-1002 · A Checki...	347.92-
03/13/2013	16421	Cintas	11-1002 · A Checki...	281.91-
03/13/2013	16422	GT Distributors, Inc.	11-1002 · A Checki...	999.60-
03/13/2013	16423	HITS, Inc.	11-1002 · A Checki...	250.00-
03/13/2013	16424	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
03/13/2013	16425	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	354.58-
03/13/2013	16426	Johnson City Library	11-1002 · A Checki...	9,000.00-
03/13/2013	16427	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
03/13/2013	16428	Johnson City Record Courier	11-1002 · A Checki...	33.75-
03/13/2013	16429	Municipal Services Bureau	11-1002 · A Checki...	1,109.55-
03/13/2013	16430	NAPA Auto Parts	11-1002 · A Checki...	104.41-
03/13/2013	16431	North Texas Tollway Authority	11-1002 · A Checki...	8.25-
03/13/2013	16432	Pedernales Electric CoOp	11-1002 · A Checki...	3,254.83-
03/13/2013	16433	Petersen Tire	11-1002 · A Checki...	258.45-
03/13/2013	16434	Progressive Waste Solution...	11-1002 · A Checki...	15,438.85-
03/13/2013	16435	Reid Financial	11-1002 · A Checki...	84.94-
03/13/2013	16436	Ronnie's Ice House	11-1002 · A Checki...	43.11-
03/13/2013	16437	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,739.99-
03/13/2013	16438	TML- IEBP	11-1002 · A Checki...	5,437.90-
03/13/2013	16439	Verizon Wireless	11-1002 · A Checki...	287.31-
03/13/2013	16440	Xerox Corporation	11-1002 · A Checki...	123.32-
03/13/2013	16441	Card Service Center	11-1002 · A Checki...	1,405.03-
03/13/2013	16442	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	159.32-
03/14/2013	16443	TMRS	11-1002 · A Checki...	2,353.19-
03/15/2013		Reid Financial	16-2014 · Bldg Utili...	84.94
03/15/2013	Marc...	TX Child Support SDU	21-2119 · Child Su...	240.92
03/15/2013	16444	TX Child Support SDU	11-1002 · A Checki...	240.92-
03/15/2013	16448	Peterson Regional Medical	11-1002 · A Checki...	829.00-
03/17/2013	3/11/...	Texas Fleet Fuel, Ltd.	-SPLIT-	457.56
03/18/2013	C031...	Humana Specialty Benefits	-SPLIT-	93.05
03/18/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	22.09
03/18/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
03/18/2013	0865...	Cintas	-SPLIT-	93.97
03/19/2013	APRIL	Illinois Mutual Life Insuranc...	-SPLIT-	354.58

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Date	Num	Name	Split	Amount
03/19/2013	546693	Gulf Coast Paper Co. Inc.	-SPLIT-	418.70
03/20/2013	0000...	TML- IEBP	-SPLIT-	5,437.90
03/20/2013	APRIL	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
03/21/2013	17206	Industrial Asphalt, LLC	21-6904 · Maintena...	354.90
03/23/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	244.05
03/23/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
03/23/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	137.08
03/23/2013		Pedernales Electric CoOp	18-3005 · Electricit...	95.89
03/23/2013		Pedernales Electric CoOp	18-3005 · Electricit...	143.92
03/23/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	63.59
03/23/2013		Pedernales Electric CoOp	18-3005 · Electricit...	490.90
03/23/2013		Pedernales Electric CoOp	18-3005 · Electricit...	62.06
03/23/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	122.49
03/24/2013	3/18/...	Texas Fleet Fuel, Ltd.	-SPLIT-	367.46
03/25/2013	16455	Johnson City Bank	11-1002 · A Checki...	1,298.32-
03/25/2013	16456	TX Child Support SDU	11-1002 · A Checki...	240.92-
03/25/2013	0865...	Cintas	-SPLIT-	93.97
03/25/2013	819 0...	Unifirst Corp	-SPLIT-	93.73
03/25/2013	1479	Petersen Tire	16-2001 · Automob...	36.04
03/26/2013		Chamber of Commerce	15-6000 · Visitor & ...	12,309.50
03/26/2013	16457	Chamber of Commerce	11-1002 · A Checki...	12,309.50-
03/26/2013	51835	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	58.25
03/28/2013	122151	Smith Supply Company	18-3006 · Maintena...	120.00
03/28/2013		Johnson City Record Courier	15-1003 · Advertising	8.50
03/28/2013		Verizon	15-1011 · Telephone	176.45
03/28/2013		Verizon	16-2012 · Telephon...	131.77
03/28/2013		Verizon	21-6810 · Utilities-...	57.76
03/28/2013		Verizon	18-3004 · Telephon...	56.05
03/28/2013	122151	Smith Supply Company	18-3006 · Maintena...	0.00
03/29/2013		Johnson City Bank	-SPLIT-	1,298.32
03/29/2013		TX Child Support SDU	21-2119 · Child Su...	240.92
03/29/2013		Norman, Cecelia	18-3006 · Maintena...	150.00
03/31/2013		Card Service Center	-SPLIT-	310.32
03/31/2013	16458	Bojorquez Law Firm, PC	11-1002 · A Checki...	3,619.56-
03/31/2013	16459	Norman, Cecelia	11-1002 · A Checki...	150.00-
03/31/2013	16460	Unifirst Corp	11-1002 · A Checki...	374.92-
03/31/2013	3807	Bojorquez Law Firm, PC	15-3005 · Legal Se...	2,569.34
03/31/2013	3/25/...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	286.77
03/31/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,724.17
04/01/2013	0865...	Cintas	-SPLIT-	93.97
04/01/2013	0672...	Xerox Corporation	15-1001 · Office Eq...	91.57
04/01/2013	JCPD...	Productivity Center, Inc.	16-2002 · Compute...	295.00
04/01/2013		Chamber of Commerce	15-6000 · Visitor & ...	10,779.50
04/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
04/01/2013	530715	Municipal Services Bureau	21-2021 · MSB Coll...	575.45
04/01/2013	0301...	Leslie's Pool Supplies	18-3006 · Maintena...	639.35
04/02/2013	7488	McKamie, William M.	15-3005 · Legal Se...	9.95
04/02/2013		Texas Municipal League	15-1004 · Dues an...	268.00
04/03/2013	3649...	Express Care	16-2001 · Automob...	72.87

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Date	Num	Name	Split	Amount
04/03/2013	52146	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	16.00
04/04/2013		Chamber of Commerce	15-6001 · Festivals...	1,530.00
04/04/2013	8270...	Thompson West	16-1004 · Legal Bo...	123.00
04/04/2013	01-78...	Mustang Equipment	18-3006 · Maintena...	738.30
04/04/2013	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	288.00
04/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
04/06/2013	9702...	Verizon Wireless	-SPLIT-	338.03
04/07/2013	4/1/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	329.78
04/08/2013	0865...	Cintas	-SPLIT-	93.97
04/09/2013	16468	Aqua Beverage Company	11-1002 · A Checki...	34.84-
04/09/2013	16469	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
04/09/2013	16470	Bojorquez Law Firm, PC	11-1002 · A Checki...	2,569.34-
04/09/2013	16471	Bureau Veritas	11-1002 · A Checki...	4,577.15-
04/09/2013	16472	Calame, Linebarger, Graha...	11-1002 · A Checki...	205.78-
04/09/2013	16473	Card Service Center	11-1002 · A Checki...	310.32-
04/09/2013	16474	Chamber of Commerce	11-1002 · A Checki...	12,345.50-
04/09/2013	16475	Cintas	11-1002 · A Checki...	469.85-
04/09/2013	16476	Express Care	11-1002 · A Checki...	59.53-
04/09/2013	16477	GT Distributors, Inc.	11-1002 · A Checki...	112.77-
04/09/2013	16478	Gulf Coast Paper Co. Inc.	11-1002 · A Checki...	418.70-
04/09/2013	16479	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
04/09/2013	16480	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	513.90-
04/09/2013	16481	Industrial Asphalt, LLC	11-1002 · A Checki...	354.90-
04/09/2013	16482	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
04/09/2013	16483	Johnson City Record Courier	11-1002 · A Checki...	8.50-
04/09/2013	16484	Light Bulb Depot 14 LLC	11-1002 · A Checki...	312.00-
04/09/2013	16485	McBride's	11-1002 · A Checki...	67.90-
04/09/2013	16486	Miller Uniform & Emblems	11-1002 · A Checki...	59.98-
04/09/2013	16487	Municipal Services Bureau	11-1002 · A Checki...	642.08-
04/09/2013	16488	Pedernales Electric CoOp	11-1002 · A Checki...	3,266.71-
04/09/2013	16489	Petersen Tire	11-1002 · A Checki...	36.04-
04/09/2013	16490	Productivity Center, Inc.	11-1002 · A Checki...	295.00-
04/09/2013	16491	Progressive Waste Solution...	11-1002 · A Checki...	15,611.70-
04/09/2013	16492	Reid Financial	11-1002 · A Checki...	84.94-
04/09/2013	16493	Ronnie's Ice House	11-1002 · A Checki...	62.55-
04/09/2013	16494	Smith Supply Company	11-1002 · A Checki...	120.00-
04/09/2013	16495	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,753.30-
04/09/2013	16496	TML- IEBP	11-1002 · A Checki...	5,437.90-
04/09/2013	16497	Tony's Garage, Inc.	11-1002 · A Checki...	98.32-
04/09/2013	16498	TX Child Support SDU	11-1002 · A Checki...	240.92-
04/09/2013	16499	Verizon	11-1002 · A Checki...	430.51-
04/09/2013	16500	Verizon Wireless	11-1002 · A Checki...	342.96-
04/09/2013	16501	Xerox Corporation	11-1002 · A Checki...	91.57-
04/09/2013	133311	CivicPlus	-SPLIT-	6,960.00
04/11/2013	025-6...	Tyler Technologies	16-1006 · Technolo...	250.00
04/12/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
04/12/2013	MAR...	TMRS	-SPLIT-	6,412.68
04/12/2013	16502	CivicPlus	11-1002 · A Checki...	6,960.00-
04/12/2013	16503	TMRS	11-1002 · A Checki...	6,412.68-

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Date	Num	Name	Split	Amount
04/12/2013	1903...	Quill Corporation	15-1002 · Office Ex...	62.71
04/12/2013	1560	Petersen Tire	16-2001 · Automob...	12.50
04/14/2013	4/8/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	406.77
04/15/2013	0865...	Cintas	-SPLIT-	90.83
04/16/2013	C031...	Humana Specialty Benefits	-SPLIT-	93.05
04/16/2013	2nd Qtr	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,196.48
04/17/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	19.56
04/17/2013	4768...	Texas Court Clerks Assoc.	16-1005 · Court Tra...	250.00
04/18/2013	APRIL	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
04/18/2013	053399	Hart InterCivic	15-1005 · Election ...	93.00
04/19/2013	025-6...	Tyler Technologies	16-1006 · Technolo...	880.00
04/19/2013	MAY	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
04/21/2013	4/15/...	Texas Fleet Fuel, Ltd.	-SPLIT-	365.49
04/21/2013		Pedernales Electric CoOp	18-3005 · Electricit...	90.49
04/21/2013		Pedernales Electric CoOp	18-3005 · Electricit...	130.88
04/21/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	104.51
04/21/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
04/21/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	127.38
04/21/2013		Pedernales Electric CoOp	18-3005 · Electricit...	69.07
04/21/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	53.23
04/21/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	233.07
04/21/2013		Pedernales Electric CoOp	18-3005 · Electricit...	391.95
04/22/2013	PAY...	Reid Financial	16-2014 · Bldg Utili...	866.48
04/22/2013	16505	Reid Financial	11-1002 · A Checki...	866.48-
04/22/2013	0865...	Cintas	-SPLIT-	90.83
04/22/2013	3649...	Express Care	16-2001 · Automob...	44.53
04/22/2013		Card Service Center	-SPLIT-	592.00
04/23/2013		Advantage Copier Service	16-2010 · Office Su...	81.86
04/24/2013	851875	ES&S Election System & S...	15-1005 · Election ...	33.50
04/24/2013	851877	ES&S Election System & S...	15-1005 · Election ...	141.22
04/24/2013	852053	ES&S Election System & S...	15-1005 · Election ...	970.07
04/24/2013	852055	ES&S Election System & S...	15-1005 · Election ...	15.00
04/26/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
04/26/2013	16512	TX Child Support SDU	11-1002 · A Checki...	240.92-
04/26/2013	0000...	TML- IEBP	-SPLIT-	5,437.90
04/26/2013	780792	Ronnie's Ice House	21-6805 · Recycle ...	33.53
04/26/2013		Card Service Center	-SPLIT-	1,351.97
04/28/2013	4/22/...	Texas Fleet Fuel, Ltd.	-SPLIT-	412.31
04/29/2013	7	Johnson City Bank	-SPLIT-	1,298.32
04/29/2013	16514	Johnson City Bank	11-1002 · A Checki...	1,298.32-
04/29/2013	780794	Ronnie's Ice House	21-6805 · Recycle ...	63.80
04/29/2013	0865...	Cintas	-SPLIT-	90.83
04/29/2013	0446...	GT Distributors, Inc.	16-2008 · Equipme...	299.00
04/30/2013	5060-...	Norman, Cecelia	15-3006 · Contract ...	150.00
04/30/2013	780796	Ronnie's Ice House	21-6805 · Recycle ...	44.66
04/30/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	318.04
04/30/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/30/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/30/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	76.92

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Date	Num	Name	Split	Amount
04/30/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	133.95
04/30/2013	3866	Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,241.59
04/30/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,649.59
04/30/2013		Aqua Beverage Company	16-2014 · Bldg Utili...	19.92
04/30/2013	1700...	Progressive Waste Solution...	21-6805 · Recycle ...	1,244.49
04/30/2013	53207	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	19.60
05/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
05/01/2013	0678...	Xerox Corporation	15-1001 · Office Eq...	100.77
05/01/2013	7584	McKamie, William M.	15-3005 · Legal Se...	1,943.25
05/01/2013	7567	McKamie, William M.	15-3005 · Legal Se...	36.80
05/01/2013	532452	Municipal Services Bureau	21-2021 · MSB Coll...	305.21
05/02/2013	16517	Norman, Cecelia	11-1002 · A Checki...	150.00-
05/03/2013	519	Johnson City Sign Shop	16-2013 · Uniforms...	120.00
05/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
05/05/2013	4/29/...	Texas Fleet Fuel, Ltd.	-SPLIT-	428.54
05/06/2013		T & E Services	-SPLIT-	1,195.00
05/06/2013	M133...	Lanford Equipment Co, Inc.	18-3006 · Maintena...	280.16
05/06/2013	0865...	Cintas	-SPLIT-	90.83
05/07/2013	3650...	Express Care	16-2001 · Automob...	393.85
05/10/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
05/10/2013	16523	TX Child Support SDU	11-1002 · A Checki...	240.92-
05/12/2013	5/6/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	418.37
05/13/2013	Election	Whittaker, Paige	15-1005 · Election ...	205.00
05/13/2013		Mary Uecker	15-1005 · Election ...	205.00
05/13/2013		Hair, Dorothy	15-1005 · Election ...	205.00
05/13/2013	16528	Hair, Dorothy	11-1002 · A Checki...	205.00-
05/13/2013	16529	Mary Uecker	11-1002 · A Checki...	205.00-
05/13/2013	16530	Whittaker, Paige	11-1002 · A Checki...	205.00-
05/13/2013	0865...	Cintas	-SPLIT-	90.83
05/14/2013	0010...	Commercial Alternator	21-6908 · Trucks - ...	55.95
05/17/2013	C032...	Humana Specialty Benefits	-SPLIT-	93.05
05/19/2013	5/13/...	Texas Fleet Fuel, Ltd.	-SPLIT-	362.90
05/20/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
05/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	240.81
05/20/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	271.12
05/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	55.22
05/20/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	58.91
05/20/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	129.62
05/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	84.28
05/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	177.29
05/20/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	82.92
05/20/2013	0000...	TML- IEBP	-SPLIT-	5,437.90
05/20/2013	1109	Hobbs Tire Service	18-3006 · Maintena...	80.00
05/20/2013	JUNE	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
05/20/2013	0866...	Cintas	-SPLIT-	90.83
05/20/2013	9704...	Verizon Wireless	-SPLIT-	260.08
05/21/2013	16532	Blanco County Appraisal Dist.	11-1002 · A Checki...	3,196.48-
05/21/2013	16533	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
05/21/2013	16534	Calame, Linebarger, Graha...	11-1002 · A Checki...	19.56-

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Date	Num	Name	Split	Amount
05/21/2013	16535	Card Service Center	11-1002 · A Checki...	1,351.97-
05/21/2013	16536	Cintas	11-1002 · A Checki...	366.46-
05/21/2013	16537	ES&S Election System & S...	11-1002 · A Checki...	1,159.79-
05/21/2013	16538	Express Care	11-1002 · A Checki...	117.40-
05/21/2013	16539	Hart InterCivic	11-1002 · A Checki...	93.00-
05/21/2013	16540	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
05/21/2013	16541	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	513.90-
05/21/2013	16542	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
05/21/2013	16543	Leslie's Pool Supplies	11-1002 · A Checki...	639.35-
05/21/2013	16544	McKamie, William M.	11-1002 · A Checki...	9.95-
05/21/2013	16545	Municipal Services Bureau	11-1002 · A Checki...	575.45-
05/21/2013	16546	Mustang Equipment	11-1002 · A Checki...	738.30-
05/21/2013	16547	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	74.25-
05/21/2013	16548	OmniBase Services of Texas	11-1002 · A Checki...	288.00-
05/21/2013	16549	Pedernales Electric CoOp	11-1002 · A Checki...	3,107.31-
05/21/2013	16550	Petersen Tire	11-1002 · A Checki...	12.50-
05/21/2013	16551	Progressive Waste Solution...	11-1002 · A Checki...	15,724.17-
05/21/2013	16552	Quill Corporation	11-1002 · A Checki...	62.71-
05/21/2013	16553	Ronnie's Ice House	11-1002 · A Checki...	141.99-
05/21/2013	16554	Smith Supply Company	11-1002 · A Checki...	0.00
05/21/2013	16555	Texas Court Clerks Assoc.	11-1002 · A Checki...	250.00-
05/21/2013	16556	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,801.12-
05/21/2013	16557	Texas Municipal League	11-1002 · A Checki...	268.00-
05/21/2013	16558	Thompson West	11-1002 · A Checki...	123.00-
05/21/2013	16559	TML- IEBP	11-1002 · A Checki...	5,437.90-
05/21/2013	16560	Tyler Technologies	11-1002 · A Checki...	1,130.00-
05/21/2013	16561	Verizon	11-1002 · A Checki...	422.03-
05/21/2013	16562	Verizon Wireless	11-1002 · A Checki...	338.03-
05/21/2013	pool s...	Shade Systems	18-3006 · Maintena...	5,137.07
05/21/2013	16570	Shade Systems	11-1002 · A Checki...	5,137.07-
05/21/2013	JUNE	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
05/22/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
05/22/2013	16571	TX Child Support SDU	11-1002 · A Checki...	240.92-
05/23/2013		Card Service Center	-SPLIT-	960.21
05/23/2013	2-281...	FedEx	15-1005 · Election ...	30.36
05/23/2013	0047...	Pathmark Traffic Products o...	21-6904 · Maintena...	810.60
05/23/2013	54145	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	62.50
05/23/2013		Verizon	15-1011 · Telephone	182.46
05/23/2013		Verizon	18-3004 · Telephon...	56.01
05/23/2013		Verizon	16-2012 · Telephon...	156.42
05/23/2013		Verizon	21-6810 · Utilities-...	57.72
05/26/2013	5/20/...	Texas Fleet Fuel, Ltd.	-SPLIT-	374.82
05/27/2013	0866...	Cintas	-SPLIT-	90.83
05/27/2013		Card Service Center	-SPLIT-	1,565.15
05/29/2013	MAY	Johnson City Bank	-SPLIT-	1,298.32
05/29/2013	16572	Johnson City Bank	11-1002 · A Checki...	1,298.32-
05/29/2013	723412	Pool & Spa Haus	18-3006 · Maintena...	39.25
05/30/2013	3149	Pick-A-Paint	18-3006 · Maintena...	54.61
05/31/2013	MAY	Norman, Cecelia	15-3006 · Contract ...	120.00

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Date	Num	Name	Split	Amount
05/31/2013	16577	Norman, Cecelia	11-1002 · A Checki...	120.00-
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	126.92
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	3,017.55
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	117.15
05/31/2013	1190...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/31/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,461.23
05/31/2013	534426	Municipal Services Bureau	21-2021 · MSB Coll...	470.25
05/31/2013	MAY	Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,552.09
05/31/2013		Aqua Beverage Company	16-2014 · Bldg Utili...	15.88
06/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
06/01/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	374.25
06/01/2013	0683...	Xerox Corporation	15-1001 · Office Eq...	106.52
06/01/2013	025-7...	Tyler Technologies	16-1006 · Technolo...	220.00
06/02/2013	5/27/...	Texas Fleet Fuel, Ltd.	-SPLIT-	432.42
06/03/2013	0866...	Cintas	-SPLIT-	104.27
06/03/2013	15346	Felps Automotive	16-2001 · Automob...	334.36
06/04/2013	Boerne	Tyler Technologies Incode ...	16-1005 · Court Tra...	250.00
06/04/2013	723420	Pool & Spa Haus	18-3006 · Maintena...	22.97
06/04/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	81.93
06/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
06/05/2013	16619	Advantage Copier Service	11-1002 · A Checki...	81.86-
06/05/2013	16620	Aqua Beverage Company	11-1002 · A Checki...	19.92-
06/05/2013	16621	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
06/05/2013	16622	Bojorquez Law Firm, PC	11-1002 · A Checki...	3,241.59-
06/05/2013	16623	Bureau Veritas	11-1002 · A Checki...	682.75-
06/05/2013	16624	Card Service Center	11-1002 · A Checki...	592.00-
06/05/2013	16625	Cintas	11-1002 · A Checki...	363.32-
06/05/2013	16626	Commercial Alternator	11-1002 · A Checki...	55.95-
06/05/2013	16627	Express Care	11-1002 · A Checki...	393.85-
06/05/2013	16628	FedEx	11-1002 · A Checki...	30.36-
06/05/2013	16629	Hobbs Tire Service	11-1002 · A Checki...	80.00-
06/05/2013	16630	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
06/05/2013	16631	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	354.58-
06/05/2013	16632	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
06/05/2013	16633	Johnson City Sign Shop	11-1002 · A Checki...	120.00-
06/05/2013	16634	Lanford Equipment Co, Inc.	11-1002 · A Checki...	280.16-
06/05/2013	16635	McKamie, William M.	11-1002 · A Checki...	1,980.05-
06/05/2013	16636	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	82.10-
06/05/2013	16637	Pathmark Traffic Products o...	11-1002 · A Checki...	810.60-
06/05/2013	16638	Pedernales Electric CoOp	11-1002 · A Checki...	3,006.90-
06/05/2013	16639	Progressive Waste Solution...	11-1002 · A Checki...	17,268.33-
06/05/2013	16640	Revize Software Systems	11-1002 · A Checki...	1,140.00-
06/05/2013	16641	Ronnie's Ice House	11-1002 · A Checki...	41.65-
06/05/2013	16642	T & E Services	11-1002 · A Checki...	1,195.00-
06/05/2013	16643	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,584.63-
06/05/2013	16644	TML- IEBP	11-1002 · A Checki...	5,437.90-

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Date	Num	Name	Split	Amount
06/05/2013	16645	Tyler Technologies Incode ...	11-1002 · A Checki...	250.00-
06/05/2013	16646	Verizon	11-1002 · A Checki...	452.61-
06/05/2013	16647	Verizon Wireless	11-1002 · A Checki...	260.08-
06/05/2013	16648	Xerox Corporation	11-1002 · A Checki...	100.77-
06/05/2013	16649	Card Service Center	11-1002 · A Checki...	960.21-
06/05/2013	16650	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	159.32-
06/06/2013	3012-...	Leslie's Pool Supplies	18-3006 · Maintena...	709.25
06/06/2013	3012-...	Leslie's Pool Supplies	18-3006 · Maintena...	610.49
06/07/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	240.92
06/07/2013	16586	TX Child Support SDU	11-1002 · A Checki...	240.92-
06/07/2013	0000...	TML- IEBP	17-7003 · Health In...	386.32
06/08/2013		Sam's Wholesale Club	-SPLIT-	19.63
06/09/2013	6/3/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	385.71
06/10/2013	MAY	TMRS	-SPLIT-	5,942.26
06/10/2013	16656	TMRS	11-1002 · A Checki...	5,942.26-
06/10/2013	0866...	Cintas	-SPLIT-	104.27
06/14/2013	166862	Mustang Equipment	18-3006 · Maintena...	11.07
06/14/2013		Industrial Asphalt, LLC	21-6904 · Maintena...	280.00
06/14/2013	3rd qtr	Blanco County Appraisal Dist.	15-2001 · Blanco C...	1,718.93
06/14/2013	786524	Felps Automotive	16-2001 · Automob...	21.59
06/15/2013	42	KLBG Computer Services L...	16-2002 · Compute...	713.87
06/16/2013	6/10/...	Texas Fleet Fuel, Ltd.	-SPLIT-	441.97
06/17/2013	0866...	Cintas	-SPLIT-	111.87
06/17/2013	C033...	Humana Specialty Benefits	-SPLIT-	93.05
06/18/2013	JULY	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
06/19/2013	JULY	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
06/19/2013	3012-...	Leslie's Pool Supplies	21-7000 · Continge...	6,558.98
06/19/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	6.24
06/20/2013	0000...	TML- IEBP	-SPLIT-	4,627.44
06/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	86.52
06/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	180.26
06/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	62.06
06/20/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	335.26
06/20/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	72.12
06/20/2013		Pedernales Electric CoOp	18-3005 · Electricit...	436.93
06/20/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	167.59
06/20/2013		Pedernales Electric CoOp	18-3101 · Hike Trai...	71.41
06/20/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
06/21/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	364.61
06/21/2013	16674	TX Child Support SDU	11-1002 · A Checki...	364.61-
06/21/2013	314939	Ronnie's Ice House	21-6805 · Recycle ...	31.45
06/21/2013	3650...	Express Care	16-2001 · Automob...	75.00
06/21/2013		Card Service Center	-SPLIT-	601.79
06/21/2013	9706...	Verizon Wireless	-SPLIT-	334.83
06/21/2013	723426	Pool & Spa Haus	18-3006 · Maintena...	1,451.00
06/22/2013		Verizon	18-3004 · Telephon...	58.29
06/22/2013		Verizon	21-6810 · Utilities-...	57.72
06/22/2013		Verizon	16-2012 · Telephon...	155.10
06/22/2013		Verizon	15-1011 · Telephone	175.38

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Date	Num	Name	Split	Amount
06/23/2013	6/17/...	Texas Fleet Fuel, Ltd.	-SPLIT-	444.50
06/24/2013	0866...	Cintas	-SPLIT-	111.87
06/24/2013	2-118...	Heart of Texas Hill Country ...	18-3006 · Maintena...	35.75
06/24/2013	3740	Xpediter Technology	16-2010 · Office Su...	500.00
06/25/2013	000001	Thomas Broyles	16-2008 · Equipme...	25.00
06/26/2013		Card Service Center	-SPLIT-	1,560.21
06/26/2013	26659	Advantage Copier Service	15-1002 · Office Ex...	98.64
06/26/2013		Blanco County News	15-1003 · Advertising	76.00
06/27/2013		Johnson City Record Courier	15-1003 · Advertising	123.50
06/28/2013	LOAN	Johnson City Bank	-SPLIT-	1,298.32
06/28/2013	16678	Johnson City Bank	11-1002 · A Checki...	1,298.32-
06/28/2013	June	Norman, Cecelia	15-3006 · Contract ...	120.00
06/28/2013	16679	Norman, Cecelia	11-1002 · A Checki...	120.00-
06/28/2013		Verizon	15-1011 · Telephone	177.95
06/28/2013		Verizon	16-2012 · Telephon...	155.61
06/28/2013		Verizon	21-6810 · Utilities-...	52.72
06/28/2013		Verizon	18-3004 · Telephon...	56.01
06/30/2013	3963	Bojorquez Law Firm, PC	15-3005 · Legal Se...	4,406.18
06/30/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,601.11
06/30/2013	6/24/...	Texas Fleet Fuel, Ltd.	-SPLIT-	482.64
06/30/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	4.92
06/30/2013	311398	Aqua Beverage Company	16-2014 · Bldg Utili...	22.88
07/01/2013		Chamber of Commerce	15-6000 · Visitor & ...	10,779.50
07/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
07/01/2013	0866...	Cintas	-SPLIT-	111.87
07/01/2013	025-7...	Tyler Technologies	16-1006 · Technolo...	1,694.28
07/01/2013	0688...	Xerox Corporation	15-1001 · Office Eq...	89.12
07/01/2013	536422	Municipal Services Bureau	21-2021 · MSB Coll...	198.00
07/02/2013	1936	Petersen Tire	16-2001 · Automob...	15.00
07/02/2013	627-1...	Leslie's Pool Supplies	18-3006 · Maintena...	132.83
07/03/2013		OmniBase Services of Texas	21-2017 · OMNI Pa...	156.00
07/03/2013	9707...	Verizon Wireless	-SPLIT-	307.40
07/04/2013		Chamber of Commerce	15-6001 · Festivals...	1,530.00
07/05/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	364.61
07/05/2013	16693	TX Child Support SDU	11-1002 · A Checki...	364.61-
07/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
07/05/2013	530258	Miller Uniform & Emblems	16-2013 · Uniforms...	474.11
07/07/2013	7/1/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	339.30
07/08/2013	0866...	Cintas	-SPLIT-	111.87
07/08/2013	22448	Industrial Asphalt, LLC	21-6904 · Maintena...	282.10
07/09/2013	314950	Ronnie's Ice House	21-6805 · Recycle ...	31.45
07/09/2013		TMCA, Inc.	15-1004 · Dues an...	0.00
07/09/2013	MUS...	TMCA, Inc.	15-1004 · Dues an...	50.00
07/10/2013	16694	Advantage Copier Service	11-1002 · A Checki...	98.64-
07/10/2013	16695	Aqua Beverage Company	11-1002 · A Checki...	15.88-
07/10/2013	16696	Blanco County Appraisal Dist.	11-1002 · A Checki...	1,718.93-
07/10/2013	16697	Blanco County News	11-1002 · A Checki...	76.00-
07/10/2013	16698	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
07/10/2013	16699	Bojorquez Law Firm, PC	11-1002 · A Checki...	7,958.27-

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Date	Num	Name	Split	Amount
07/10/2013	16700	Bureau Veritas	11-1002 · A Checki...	3,569.30-
07/10/2013	16701	Card Service Center	11-1002 · A Checki...	1,565.15-
07/10/2013	16702	Chamber of Commerce	11-1002 · A Checki...	12,309.50-
07/10/2013	16703	Cintas	11-1002 · A Checki...	544.15-
07/10/2013	16704	Express Care	11-1002 · A Checki...	75.00-
07/10/2013	16705	Felps Automotive	11-1002 · A Checki...	334.36-
07/10/2013	16706	GT Distributors, Inc.	11-1002 · A Checki...	299.00-
07/10/2013	16707	Heart of Texas Hill Country ...	11-1002 · A Checki...	35.75-
07/10/2013	16708	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
07/10/2013	16709	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	159.32-
07/10/2013	16710	Industrial Asphalt, LLC	11-1002 · A Checki...	280.00-
07/10/2013	16711	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
07/10/2013	16712	KLBG Computer Services L...	11-1002 · A Checki...	713.87-
07/10/2013	16713	Leslie's Pool Supplies	11-1002 · A Checki...	7,878.72-
07/10/2013	16714	Municipal Services Bureau	11-1002 · A Checki...	775.46-
07/10/2013	16715	Mustang Equipment	11-1002 · A Checki...	11.07-
07/10/2013	16716	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	0.00
07/10/2013	16717	Pedernales Electric CoOp	11-1002 · A Checki...	3,318.88-
07/10/2013	16718	Pick-A-Paint	11-1002 · A Checki...	54.61-
07/10/2013	16719	Pool & Spa Haus	11-1002 · A Checki...	62.22-
07/10/2013	16720	Progressive Waste Solution...	11-1002 · A Checki...	15,461.23-
07/10/2013	16721	Ronnie's Ice House	11-1002 · A Checki...	31.45-
07/10/2013	16722	Sam's Wholesale Club	11-1002 · A Checki...	19.63-
07/10/2013	16723	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,704.60-
07/10/2013	16724	Thomas Broyles	11-1002 · A Checki...	25.00-
07/10/2013	16725	TML- IEBP	11-1002 · A Checki...	5,013.76-
07/10/2013	16726	Tyler Technologies	11-1002 · A Checki...	1,914.28-
07/10/2013	16727	Verizon	11-1002 · A Checki...	446.49-
07/10/2013	16728	Verizon Wireless	11-1002 · A Checki...	334.83-
07/10/2013	16729	Xerox Corporation	11-1002 · A Checki...	195.64-
07/10/2013	16730	Xpediter Technology	11-1002 · A Checki...	500.00-
07/10/2013	16731	Card Service Center	11-1002 · A Checki...	601.79-
07/10/2013	16732	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	354.58-
07/10/2013	16733	Card Service Center	11-1002 · A Checki...	1,560.21-
07/10/2013	16735	Felps Automotive	11-1002 · A Checki...	21.59-
07/10/2013	Liesm...	Texas Hills Urgent Care Ce...	15-1004 · Dues an...	77.00
07/10/2013	71	Johnson City Sign Shop	16-2013 · Uniforms...	180.00
07/13/2013	1975	Petersen Tire	16-2001 · Automob...	14.50
07/14/2013	7/8/1...	Texas Fleet Fuel, Ltd.	-SPLIT-	353.96
07/15/2013	JUNE	TMRS	-SPLIT-	4,651.57
07/15/2013	16751	TMRS	11-1002 · A Checki...	4,651.57-
07/15/2013	0866...	Cintas	-SPLIT-	111.87
07/15/2013		Calame, Linebarger, Graha...	15-2002 · Delinque...	16.74
07/15/2013		Don Barnett, Municipal Cou...	16-1002 · Court Op...	909.60
07/17/2013	C034...	Humana Specialty Benefits	-SPLIT-	93.05
07/18/2013	AUG...	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
07/19/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	364.61
07/19/2013	16750	TX Child Support SDU	11-1002 · A Checki...	364.61-
07/19/2013	AUG...	Illinois Mutual Life Insuranc...	-SPLIT-	159.32

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Date	Num	Name	Split	Amount
07/21/2013	7/15/...	Texas Fleet Fuel, Ltd.	-SPLIT-	573.85
07/22/2013		Pedernales Electric CoOp	16-2014 · Bldg Utili...	186.57
07/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	55.22
07/22/2013		Pedernales Electric CoOp	21-6810 · Utilities-...	73.92
07/22/2013		Pedernales Electric CoOp	21-6902 · Lights - ...	1,906.73
07/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	636.63
07/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	84.28
07/22/2013		Pedernales Electric CoOp	18-3005 · Electricit...	163.80
07/22/2013		Pedernales Electric CoOp	18-3101 · Hike Tral...	69.97
07/22/2013		Pedernales Electric CoOp	15-1010 · Utilities-...	360.10
07/22/2013	0000...	TML- IEBP	-SPLIT-	5,016.24
07/22/2013	0866...	Cintas	-SPLIT-	111.87
07/23/2013		Card Service Center	-SPLIT-	337.21
07/26/2013	82	Johnson City Sign Shop	16-2001 · Automob...	36.00
07/26/2013		Card Service Center	-SPLIT-	6,299.99
07/28/2013	7/22/...	Texas Fleet Fuel, Ltd.	-SPLIT-	494.26
07/29/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	364.61
07/29/2013	16763	TX Child Support SDU	11-1002 · A Checki...	364.61-
07/29/2013	2-118...	Heart of Texas Hill Country ...	18-3006 · Maintena...	125.13
07/29/2013	2-118...	Heart of Texas Hill Country ...	18-3006 · Maintena...	24.75
07/29/2013	0866...	Cintas	-SPLIT-	111.87
07/31/2013		Thon Overstreet	16-2015 · Reserve ...	100.00
07/31/2013	16765	Thon Overstreet	11-1002 · A Checki...	100.00-
07/31/2013		Norman, Cecelia	15-3006 · Contract ...	150.00
07/31/2013	4006	Bojorquez Law Firm, PC	15-3005 · Legal Se...	1,470.03
07/31/2013		Johnson City Bank	21-6727 · Patrol Ca...	1,298.32
07/31/2013	16770	Johnson City Bank	11-1002 · A Checki...	1,298.32-
07/31/2013		TMRS	-SPLIT-	4,746.89
08/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
08/01/2013	16766	Norman, Cecelia	11-1002 · A Checki...	150.00-
08/01/2013	0693...	Xerox Corporation	15-1001 · Office Eq...	89.07
08/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
08/07/2013	16771	Aqua Beverage Company	11-1002 · A Checki...	22.88-
08/07/2013	16772	Blanco County Sheriff's Dept.	11-1002 · A Checki...	500.00-
08/07/2013	16773	Bojorquez Law Firm, PC	11-1002 · A Checki...	1,470.03-
08/07/2013	16774	Calame, Linebarger, Graha...	11-1002 · A Checki...	109.83-
08/07/2013	16775	Card Service Center	11-1002 · A Checki...	337.21-
08/07/2013	16776	Cintas	11-1002 · A Checki...	447.48-
08/07/2013	16777	Don Barnett, Municipal Cou...	11-1002 · A Checki...	909.60-
08/07/2013	16778	Heart of Texas Hill Country ...	11-1002 · A Checki...	149.88-
08/07/2013	16779	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
08/07/2013	16780	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	354.58-
08/07/2013	16781	Industrial Asphalt, LLC	11-1002 · A Checki...	282.10-
08/07/2013	16782	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
08/07/2013	16783	Johnson City Record Courier	11-1002 · A Checki...	123.50-
08/07/2013	16784	Johnson City Sign Shop	11-1002 · A Checki...	216.00-
08/07/2013	16785	Leslie's Pool Supplies	11-1002 · A Checki...	132.83-
08/07/2013	16786	Miller Uniform & Emblems	11-1002 · A Checki...	474.11-
08/07/2013	16787	Municipal Services Bureau	11-1002 · A Checki...	198.00-

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Date	Num	Name	Split	Amount
08/07/2013	16788	OmniBase Services of Texas	11-1002 · A Checki...	156.00-
08/07/2013	16789	Pedernales Electric CoOp	11-1002 · A Checki...	3,537.22-
08/07/2013	16790	Petersen Tire	11-1002 · A Checki...	29.50-
08/07/2013	16791	Pool & Spa Haus	11-1002 · A Checki...	1,451.00-
08/07/2013	16792	Progressive Waste Solution...	11-1002 · A Checki...	15,601.11-
08/07/2013	16793	Ronnie's Ice House	11-1002 · A Checki...	31.45-
08/07/2013	16794	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	2,244.01-
08/07/2013	16795	Texas Hills Urgent Care Ce...	11-1002 · A Checki...	77.00-
08/07/2013	16796	TMCA, Inc.	11-1002 · A Checki...	50.00-
08/07/2013	16797	TML- IEBP	11-1002 · A Checki...	5,016.24-
08/07/2013	16798	TMRS	11-1002 · A Checki...	4,746.89-
08/07/2013	16799	Verizon	11-1002 · A Checki...	442.29-
08/07/2013	16800	Verizon Wireless	11-1002 · A Checki...	307.40-
08/07/2013	16801	Xerox Corporation	11-1002 · A Checki...	89.07-
08/07/2013	16802	Card Service Center	11-1002 · A Checki...	6,299.99-
08/07/2013	16803	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	159.32-
08/16/2013	HOLL...	TX Child Support SDU	21-2119 · Child Su...	364.61
08/16/2013	16818	TX Child Support SDU	11-1002 · A Checki...	364.61-
08/29/2013		Hill Country Child Advocacy...	15-4005 · Hill Coun...	800.00
08/29/2013		Johnson City Bank	16-2011 · Patrol Ca...	1,293.32
08/29/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	49.29
08/29/2013	1183...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1183...	Bureau Veritas	18-2001 · Inspectio...	153.84
08/29/2013	1183...	Bureau Veritas	18-2001 · Inspectio...	234.75
08/29/2013	1186...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	362.01
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1194...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1197...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/29/2013	1197...	Bureau Veritas	18-2001 · Inspectio...	117.15
08/29/2013	1198...	Bureau Veritas	18-2001 · Inspectio...	76.92-
08/29/2013	2013-...	Grant Development Services	21-7000 · Continge...	700.00
08/29/2013	7-15-...	Industrial Asphalt, LLC	21-6904 · Maintena...	282.10
08/29/2013	16851	Bureau Veritas	11-1002 · A Checki...	1,329.27-
08/29/2013	16852	Grant Development Services	11-1002 · A Checki...	700.00-
08/29/2013	16853	Hill Country Child Advocacy...	11-1002 · A Checki...	800.00-
08/29/2013	16854	Industrial Asphalt, LLC	11-1002 · A Checki...	282.10-
08/29/2013	16855	Johnson City Bank	11-1002 · A Checki...	1,293.32-
08/29/2013	16856	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	49.29-
08/29/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	73.58
08/29/2013	3889...	Office Depot	15-1001 · Office Eq...	85.70
08/29/2013	16857	Office Depot	11-1002 · A Checki...	85.70-
08/29/2013	8816	C. White Contracting	21-7000 · Continge...	6,000.00
08/29/2013	16859	C. White Contracting	11-1002 · A Checki...	6,000.00-
08/29/2013		TMRS	-SPLIT-	5.64
08/29/2013	16861	TMRS	11-1002 · A Checki...	5.64-
08/30/2013		Norman, Cecelia	15-3006 · Contract ...	120.00

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Date	Num	Name	Split	Amount
08/30/2013	16862	Norman, Cecelia	11-1002 · A Checki...	120.00-
09/01/2013		Johnson City Mini Storage	21-7000 · Continge...	42.00
09/02/2013	0866...	Cintas	-SPLIT-	303.75
09/03/2013	311398	Aqua Beverage Company	16-2014 · Bldg Utili...	7.00
09/03/2013	0321...	ADT	16-1011 · Court Se...	2,485.63
09/03/2013	0321...	ADT	16-1011 · Court Se...	456.82
09/03/2013	0322...	ADT	16-1011 · Court Se...	43.29
09/03/2013	312993	Aqua Beverage Company	16-2014 · Bldg Utili...	12.00
09/03/2013	312993	Aqua Beverage Company	16-2014 · Bldg Utili...	2.88
09/03/2013	313704	Aqua Beverage Company	16-2014 · Bldg Utili...	8.00
09/03/2013	0010...	Commercial Alternator	21-6908 · Trucks - ...	83.23
09/03/2013	16863	Aqua Beverage Company	11-1002 · A Checki...	29.88-
09/03/2013	0866...	Cintas	-SPLIT-	87.17
09/03/2013	0866...	Cintas	-SPLIT-	10.01
09/03/2013	0866...	Cintas	-SPLIT-	14.69
09/03/2013	0866...	Cintas	-SPLIT-	87.38
09/03/2013	0866...	Cintas	-SPLIT-	14.69
09/03/2013	0866...	Cintas	-SPLIT-	10.01
09/03/2013	0866...	Cintas	-SPLIT-	87.17
09/03/2013	0866...	Cintas	-SPLIT-	14.69
09/03/2013	0866...	Cintas	-SPLIT-	10.01
09/03/2013	0866...	Cintas	-SPLIT-	14.69
09/03/2013	0866...	Cintas	-SPLIT-	10.01
09/03/2013	0866...	Cintas	-SPLIT-	87.17
09/03/2013	22133	Emerald Irrigation	18-3101 · Hike Trai...	178.61
09/03/2013	0000...	Express Care	16-2001 · Automob...	44.53
09/03/2013	0000...	Express Care	16-2001 · Automob...	434.04
09/03/2013	10-91...	Econo Signs Llc.	21-6904 · Maintena...	177.19
09/03/2013	10-91...	Econo Signs Llc.	21-6904 · Maintena...	65.95
09/03/2013	10-91...	Econo Signs Llc.	21-6904 · Maintena...	300.40
09/03/2013	1844	Hobbs Tire Service	16-2001 · Automob...	120.00
09/03/2013	1822	Hobbs Tire Service	16-2001 · Automob...	75.00
09/03/2013	013	Dennis Parker	16-2006 · Educatio...	50.00
09/03/2013		Card Service Center	-SPLIT-	1,028.13
09/03/2013	Septe...	Illinois Mutual Life Insuranc...	-SPLIT-	354.58
09/03/2013	Septe...	Illinois Mutual Life Insuranc...	-SPLIT-	159.32
09/03/2013	52	KLBG Computer Services L...	16-1014 · Technolo...	2,400.00
09/03/2013	M133...	Lanford Equipment Co, Inc.	18-3006 · Maintena...	93.91
09/03/2013	0062...	Leslie's Pool Supplies	18-3006 · Maintena...	132.83
09/03/2013	7812	McKamie, William M.	15-3005 · Legal Se...	7,251.39
09/03/2013	538534	Municipal Services Bureau	21-2021 · MSB Coll...	112.50
09/03/2013		Odiorne Feed & Ranch Su...	18-3006 · Maintena...	31.00
09/03/2013	Septe...	Pedernales Electric CoOp	-SPLIT-	3,533.09
09/03/2013	2126	Petersen Tire	21-6904 · Maintena...	100.25
09/03/2013	1936,...	Petersen Tire	-SPLIT-	29.50
09/03/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,599.09
09/03/2013		Johnson City Record Courier	76-6001 · Office Ex...	156.50
09/03/2013	0035	Ronnie's Ice House	21-6805 · Recycle ...	31.45
09/03/2013	Septe...	Texas Fleet Fuel, Ltd.	-SPLIT-	416.28

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Date	Num	Name	Split	Amount
09/03/2013	Septe...	Texas Fleet Fuel, Ltd.	-SPLIT-	374.51
09/03/2013	Septe...	Texas Fleet Fuel, Ltd.	-SPLIT-	384.56
09/03/2013	septe...	Texas Fleet Fuel, Ltd.	-SPLIT-	363.43
09/03/2013	Septe...	Verizon	-SPLIT-	0.00
09/03/2013	16864	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	416.28-
09/03/2013	809036	Zero Energy Products	16-2001 · Automob...	198.00
09/03/2013	Septe...	Bojorquez Law Firm, PC	15-3005 · Legal Se...	9,131.44
09/04/2013	8/16/...	State Comptroller	16-1000 · Municipal...	896.89
09/04/2013	Septe...	Humana Specialty Benefits	-SPLIT-	93.05
09/04/2013	7-31-13	Lowe's	-SPLIT-	339.08
09/04/2013	16865	Progressive Waste Solution...	11-1002 · A Checki...	15,599.09-
09/04/2013	16866	ADT	11-1002 · A Checki...	2,985.74-
09/04/2013	16867	Bojorquez Law Firm, PC	11-1002 · A Checki...	9,131.44-
09/04/2013	16868	Card Service Center	11-1002 · A Checki...	1,028.13-
09/04/2013	16869	Cintas	11-1002 · A Checki...	447.69-
09/04/2013	16870	Commercial Alternator	11-1002 · A Checki...	83.23-
09/04/2013	16871	Dennis Parker	11-1002 · A Checki...	50.00-
09/04/2013	16872	Econo Signs Llc.	11-1002 · A Checki...	543.54-
09/04/2013	16873	Emerald Irrigation	11-1002 · A Checki...	178.61-
09/04/2013	16874	Express Care	11-1002 · A Checki...	478.57-
09/04/2013	16875	Hobbs Tire Service	11-1002 · A Checki...	195.00-
09/04/2013	16876	Humana Specialty Benefits	11-1002 · A Checki...	93.05-
09/04/2013	16877	Illinois Mutual Life Insuranc...	11-1002 · A Checki...	513.90-
09/04/2013	16878	Johnson City Mini Storage	11-1002 · A Checki...	42.00-
09/04/2013	16879	Johnson City Record Courier	11-1002 · A Checki...	156.50-
09/04/2013	16880	KLBG Computer Services L...	11-1002 · A Checki...	2,400.00-
09/04/2013	16881	Lanford Equipment Co, Inc.	11-1002 · A Checki...	93.91-
09/04/2013	16882	Leslie's Pool Supplies	11-1002 · A Checki...	132.83-
09/04/2013	16883	Lowe's	11-1002 · A Checki...	339.08-
09/04/2013	16884	McKamie, William M.	11-1002 · A Checki...	7,251.39-
09/04/2013	16885	Municipal Services Bureau	11-1002 · A Checki...	112.50-
09/04/2013	16886	Odiorne Feed & Ranch Su...	11-1002 · A Checki...	31.00-
09/04/2013	16887	Pedernales Electric CoOp	11-1002 · A Checki...	3,533.09-
09/04/2013	16888	Petersen Tire	11-1002 · A Checki...	129.75-
09/04/2013	16889	Ronnie's Ice House	11-1002 · A Checki...	31.45-
09/04/2013	16890	State Comptroller	11-1002 · A Checki...	896.89-
09/04/2013	16891	Texas Fleet Fuel, Ltd.	11-1002 · A Checki...	1,196.08-
09/04/2013	16892	Verizon	11-1002 · A Checki...	0.00
09/04/2013	16893	Zero Energy Products	11-1002 · A Checki...	198.00-
09/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
09/06/2013		Verizon Wireless	-SPLIT-	668.12
09/06/2013		Verizon	-SPLIT-	1,294.80
09/06/2013	16894	Verizon	11-1002 · A Checki...	1,294.80-
09/06/2013	16895	Verizon Wireless	11-1002 · A Checki...	668.12-
09/09/2013	0825...	Thon Overstreet	16-2015 · Reserve ...	50.00
09/09/2013	0866...	Cintas	-SPLIT-	128.25
09/10/2013	ad-3x...	Johnson City Record Courier	15-1003 · Advertising	251.50
09/10/2013	Ass# ...	Esquire Solutions	15-3005 · Legal Se...	521.22
09/10/2013	1334...	Alamo Distribution, LLC	21-6805 · Recycle ...	438.94

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Date	Num	Name	Split	Amount
09/10/2013	541324	Municipal Services Bureau	21-2021 · MSB Coll...	289.50
09/10/2013	9923...	LexisNexis Matthew Bender	-SPLIT-	143.52
09/10/2013	po # ...	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	27.50
09/10/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	15,695.66
09/10/2013	vtx00...	Xerox Corporation	15-1001 · Office Eq...	202.27
09/10/2013	025-7...	Tyler Technologies	16-1006 · Technolo...	500.00
09/10/2013	4338...	Ronnie's Ice House	-SPLIT-	114.84
09/10/2013	8/21/...	Petersen Tire	21-6904 · Maintena...	50.80
09/11/2013	octob...	Johnson City Bank	16-2011 · Patrol Ca...	1,298.32
09/11/2013	16900	Johnson City Bank	11-1002 · A Checki...	1,298.32-
09/13/2013	16897	Thon Overstreet	11-1002 · A Checki...	50.00-
09/13/2013	Augu...	TMRS	-SPLIT-	7,646.73
09/13/2013	16902	TMRS	11-1002 · A Checki...	7,646.73-
09/16/2013		George Small	16-2007 · Miscellan...	140.00
09/16/2013		Blanco Medical Clinic	16-2007 · Miscellan...	130.00
09/16/2013	16904	Blanco Medical Clinic	11-1002 · A Checki...	130.00-
09/16/2013	16903	George Small	11-1002 · A Checki...	140.00-
09/16/2013	0865...	Cintas	-SPLIT-	0.00
09/16/2013	0866...	Cintas	-SPLIT-	128.25
09/17/2013		Bureau Veritas	-SPLIT-	2,424.13
09/17/2013	27034	Advantage Copier Service	16-2016 · Continge...	59.86
09/17/2013	0800...	McKamie, William M.	15-3005 · Legal Se...	4,947.99
09/17/2013		Marian Hoy	16-2016 · Continge...	191.28
09/18/2013	3715...	Express Care	16-2001 · Automob...	117.95
09/19/2013	16918	Pat's Temporary Agency	11-1002 · A Checki...	87.04-
09/23/2013		Batteries Plus Bulbs	16-2002 · Compute...	179.96
09/23/2013	C036...	Humana Specialty Benefits	-SPLIT-	87.52
09/23/2013	58952	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	139.90
09/23/2013	58951	Odiorne Feed & Ranch Su...	21-6904 · Maintena...	6.50
09/23/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	564.31
09/23/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	368.55
09/23/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	405.66
09/23/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	371.00
09/24/2013	16916	Marian Hoy	11-1002 · A Checki...	191.28-
09/24/2013		Tracy Musch	16-1005 · Court Tra...	160.22
09/24/2013	16919	Tracy Musch	11-1002 · A Checki...	100.23-
09/24/2013	16920	Humana Specialty Benefits	11-1002 · A Checki...	87.52-
09/25/2013	182020	Law Enforcement Systems,...	16-2007 · Miscellan...	185.00
09/26/2013	16921	Pat's Temporary Agency	11-1002 · A Checki...	239.36-
09/26/2013	1000...	Pedernales Electric CoOp	15-1010 · Utilities-...	3,453.45
09/26/2013	9-23-13	Felps Automotive	16-2001 · Automob...	105.00
09/26/2013		Petersen Tire	16-2001 · Automob...	12.50
09/26/2013	16922	Verizon Wireless	11-1002 · A Checki...	0.00
09/26/2013	533197	Miller Uniform & Emblems	16-2013 · Uniforms...	312.90
09/27/2013	16958	Verizon Wireless	11-1002 · A Checki...	0.00
09/27/2013	8/28/...	Verizon	-SPLIT-	9.88
09/27/2013	1019	Johnson City Sign Shop	16-2001 · Automob...	36.00
09/27/2013	0866...	Cintas	-SPLIT-	128.25
09/30/2013	week ...	Norman, Cecelia	-SPLIT-	150.00

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Custom Transaction Detail Report
October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
09/30/2013	16917	Norman, Cecelia	11-1002 · A Checki...	150.00-
09/30/2013	8666...	Cintas	-SPLIT-	125.93
Oct '12 - Sep 13				<u>3,413.16</u>

City of Johnson City - Utility Fund
Custom Transaction Detail Report
October 2012 through September 2013

Date	Num	Name	Memo	Account	Split	Amount
Oct '12 - Sep 13						
10/01/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
10/01/2012	9/24/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	131.82
10/01/2012	0641...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	84.33
10/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.70
10/02/2012		TML Intergovernme...		2005 · Accounts Pa...	-SPLIT-	15,415.34
10/02/2012	6272...	Office Depot	Acct #60838...	2005 · Accounts Pa...	6022 · Office ...	31.08
10/02/2012	6272...	Office Depot	Acct #60838...	2005 · Accounts Pa...	6022 · Office ...	29.99
10/04/2012	766	Techfriendly		2005 · Accounts Pa...	6020 · Office ...	42.50
10/04/2012	2144	ChemEquip		2005 · Accounts Pa...	6306 · Plant O...	1,631.00
10/04/2012	5546...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	279.00
10/04/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	694.07
10/05/2012	44413	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	2.25
10/05/2012	2012...	LJA Engineering		2005 · Accounts Pa...	4004 · Federal...	11,299.64
10/06/2012		Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	261.93
10/08/2012	10/01...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	100.53
10/08/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
10/09/2012	1026-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	434.61
10/10/2012	44671	Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	39.19
10/15/2012	SEPT...	TMRS Tex Muni Re...	September 2...	2005 · Accounts Pa...	2028 · Retire...	2,494.36
10/15/2012	13928	TMRS Tex Muni Re...	September 2...	2005 · Accounts Pa...	1006 · A Chec...	2,494.36-
10/15/2012	10/08...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	279.44
10/15/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
10/15/2012	0177...	Fort Bend Services,...	1030	2005 · Accounts Pa...	6306 · Plant O...	1,057.05
10/18/2012	2012 ...	William Hupp		2005 · Accounts Pa...	6306 · Plant O...	140.00
10/19/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	96.10
10/19/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	395.08
10/19/2012	12-11...	NELtronics, LLC		2005 · Accounts Pa...	6022 · Office ...	1,070.00
10/22/2012	13935	Blanco A/C Electric...	A/C Repair o...	2005 · Accounts Pa...	1006 · A Chec...	192.00-
10/22/2012	13936	Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	1006 · A Chec...	67.29-
10/22/2012	13937	DPC Industries	Acct #76205...	2005 · Accounts Pa...	1006 · A Chec...	694.07-
10/22/2012	13938	Fastenal Co.		2005 · Accounts Pa...	1006 · A Chec...	1,117.42-
10/22/2012	13939	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	1006 · A Chec...	114.30-
10/22/2012	13940	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	229.59-
10/22/2012	13941	Johnson Sewell Ford	Repair truck	2005 · Accounts Pa...	1006 · A Chec...	276.15-
10/22/2012	13942	Liberty National Life...	Company #4...	2005 · Accounts Pa...	1006 · A Chec...	162.17-
10/22/2012	13943	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	62.20-
10/22/2012	13944	Neffendorf, Knopp, ...	Audit for year...	2005 · Accounts Pa...	1006 · A Chec...	5,500.00-
10/22/2012	13945	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	66.50-
10/22/2012	13946	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,532.77-
10/22/2012	13947	Pollution Control Se...	For August 2...	2005 · Accounts Pa...	1006 · A Chec...	390.43-
10/22/2012	13948	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	982.44-
10/22/2012	13949	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	452.72-
10/22/2012	13950	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
10/22/2012	13951	TML Intergovernme...		2005 · Accounts Pa...	1006 · A Chec...	15,415.34-
10/22/2012	13952	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	233.41-
10/22/2012	13953	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	264.76-
10/22/2012	1047	LJA Engineering	SRTS Project...	2005 · Accounts Pa...	1016 · Constr...	4,541.37-
10/22/2012	10/15...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	119.63

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Date	Num	Name	Memo	Account	Split	Amount
10/22/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	589.06
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	500.10
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	51.02
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	61.52
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	432.49
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.32
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	279.47
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	47.11
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	49.87
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.05
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	38.22
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	44.18
10/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,859.22
10/22/2012	432065	TML - IEBP	Group NO PJ...	2005 · Accounts Pa...	-SPLIT-	2,406.88
10/24/2012	5635...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	148.00
10/26/2012	2013-...	Grant Development ...	CDBG applic...	2005 · Accounts Pa...	6805 · CDBG ...	1,700.00
10/28/2012		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	174.31
10/29/2012	Oct 2...	Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
10/29/2012	13957	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
10/29/2012	10/22...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	140.96
10/29/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
10/29/2012	45418	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	15.50
10/29/2012	14856	Dirt Works Escavati...		2005 · Accounts Pa...	6306 · Plant O...	380.00
10/29/2012	6305...	Office Depot	Acct #60838...	2005 · Accounts Pa...	6022 · Office ...	177.86
10/29/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	34.10
10/30/2012	5231...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	10.57
10/31/2012	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	913.34
10/31/2012	CWQ...	Texas Commission ...	Acct #23001...	2005 · Accounts Pa...	6302 · License...	1,369.21
10/31/2012	Oct 2...	Liberty National Life...	Company #4...	2005 · Accounts Pa...	-SPLIT-	263.29
10/31/2012	1694	Municipalsavings.com		2005 · Accounts Pa...	6306 · Plant O...	1,800.50
11/01/2012	0413...	City of Fredericksburg		2005 · Accounts Pa...	6208 · Legal F...	674.40
11/01/2012	0647...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	84.33
11/01/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	373.60
11/01/2012	2-113...	Heart of Texas Hill ...		2005 · Accounts Pa...	6306 · Plant O...	58.99
11/01/2012	PHS0...	Texas Commission ...	Acct #90160...	2005 · Accounts Pa...	6302 · License...	1,685.60
11/02/2012	01-66...	Mustang Equipment	Acct #CITY ...	2005 · Accounts Pa...	6300 · Equipm...	184.24
11/05/2012	10/29...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	190.19
11/05/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
11/05/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	81.63
11/06/2012		Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	256.03
11/06/2012	14906	Kimco Services, Inc.		2005 · Accounts Pa...	6306 · Plant O...	407.00
11/07/2012	13973	William Hupp		2005 · Accounts Pa...	1006 · A Chec...	140.00-
11/08/2012	45931	Odiorne Feed Supply	PO 100	2005 · Accounts Pa...	6306 · Plant O...	199.99
11/08/2012	45929	Odiorne Feed Supply	PO 99	2005 · Accounts Pa...	6306 · Plant O...	5.00
11/08/2012	45962	Odiorne Feed Supply	PO #102	2005 · Accounts Pa...	6306 · Plant O...	4.50
11/11/2012	11/5/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	159.71
11/12/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
11/13/2012	OCT ...	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	2028 · Retire...	2,543.23

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Date	Num	Name	Memo	Account	Split	Amount
11/13/2012	13974	ChemEquip		2005 · Accounts Pa...	1006 · A Chec...	1,631.00-
11/13/2012	13975	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	1,349.10-
11/13/2012	13976	Dirt Works Escavati...		2005 · Accounts Pa...	1006 · A Chec...	380.00-
11/13/2012	13977	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,580.33-
11/13/2012	13978	Fort Bend Services,...	1030	2005 · Accounts Pa...	1006 · A Chec...	1,057.05-
11/13/2012	13979	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	963.00-
11/13/2012	13980	Liberty National Life...	Company #4...	2005 · Accounts Pa...	1006 · A Chec...	263.29-
11/13/2012	13981	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	10.57-
11/13/2012	13982	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	85.60-
11/13/2012	13983	NELtronics, LLC		2005 · Accounts Pa...	1006 · A Chec...	1,070.00-
11/13/2012	13984	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	56.94-
11/13/2012	13985	Office Depot		2005 · Accounts Pa...	1006 · A Chec...	238.93-
11/13/2012	13986	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,068.63-
11/13/2012	13987	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	434.61-
11/13/2012	13988	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	913.34-
11/13/2012	13989	Techfriendly		2005 · Accounts Pa...	1006 · A Chec...	42.50-
11/13/2012	13990	Texas Commission ...	Acct #23001...	2005 · Accounts Pa...	1006 · A Chec...	1,369.21-
11/13/2012	13991	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	962.57-
11/13/2012	13992	TML - IEBP	Group NO PJ...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
11/13/2012	13993	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	2,543.23-
11/13/2012	13994	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	297.30-
11/13/2012	13995	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	180.29-
11/13/2012	13996	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	261.93-
11/13/2012	13997	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	168.66-
11/13/2012	1026-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	496.49
11/13/2012	01-67...	Mustang Equipment	Acct # CITY ...	2005 · Accounts Pa...	6300 · Equipm...	34.32
11/14/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	277.50
11/16/2012	0000...	TML - IEBP	Group No. PJ...	2005 · Accounts Pa...	-SPLIT-	2,406.88
11/18/2012	11/12...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	166.39
11/19/2012	819 0...	Unifirst Corp	acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
11/19/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	58.67
11/20/2012	Permi...	U.S. Postmaster	Permit #8 Fir...	2005 · Accounts Pa...	6200 · Postag...	190.00
11/20/2012	369923	Austin Pump & Sup...	Acct #3410	2005 · Accounts Pa...	6306 · Plant O...	1,021.91
11/26/2012	2223	ChemEquip	PO #121	2005 · Accounts Pa...	6306 · Plant O...	2,970.00
11/26/2012	46617	Odiorne Feed Supply	PO #120	2005 · Accounts Pa...	6306 · Plant O...	12.02
11/26/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
11/26/2012	11/19...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	92.47
11/26/2012		Liberty National Life...	Company #4...	2005 · Accounts Pa...	-SPLIT-	263.29
11/26/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	58.67
11/27/2012	824603	USA BlueBook	Acct #18898	2005 · Accounts Pa...	6306 · Plant O...	524.08
11/27/2012		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	43.07
11/27/2012	5247...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	20.19
11/27/2012	0387...	GP Equipment Com...	PO 106	2005 · Accounts Pa...	6306 · Plant O...	202.31
11/28/2012	1048	LJA Engineering		2005 · Accounts Pa...	1016 · Constr...	11,299.64-
11/28/2012	14008	Grant Development ...	CDBG applic...	2005 · Accounts Pa...	1006 · A Chec...	1,700.00-
11/28/2012	46697	Odiorne Feed Supply	PO #126	2005 · Accounts Pa...	6306 · Plant O...	42.95
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	580.16
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.35
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	66.06

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Accrual Basis

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Date	Num	Name	Memo	Account	Split	Amount
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	549.02
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	46.76
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	50.76
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.68
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	38.92
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	272.35
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	411.14
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	65.70
11/28/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	48.62
11/28/2012	0413...	City of Fredericksburg	Salary adjust...	2005 · Accounts Pa...	6208 · Legal F...	168.67
11/28/2012	0413...	City of Fredericksburg	Salary Adjust...	2005 · Accounts Pa...	6208 · Legal F...	168.67
11/29/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	4,190.15
11/29/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	892.36
11/30/2012	14016	Texas Commission ...	Acct #90160...	2005 · Accounts Pa...	1006 · A Chec...	1,685.60-
11/30/2012	5854...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	299.64
11/30/2012	Nov 2...	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	238.29
12/01/2012	0413...	City of Fredericksburg	McGowan De...	2005 · Accounts Pa...	6208 · Legal F...	843.37
12/02/2012	11/26...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	187.23
12/03/2012	NOV ...	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	-SPLIT-	4,135.63
12/03/2012	14017	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	4,135.63-
12/03/2012	46902	Odiorne Feed Supply	PO 132	2005 · Accounts Pa...	6306 · Plant O...	4.25
12/03/2012	819 0...	Unifirst Corp	Acc #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
12/03/2012	0178...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,056.78
12/03/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
12/06/2012	14021	Austin Pump & Sup...	Acct #3410	2005 · Accounts Pa...	1006 · A Chec...	1,021.91-
12/06/2012	14022	ChemEquip	PO #121	2005 · Accounts Pa...	1006 · A Chec...	2,970.00-
12/06/2012	14023	City of Fredericksburg		2005 · Accounts Pa...	1006 · A Chec...	337.34-
12/06/2012	14024	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	651.10-
12/06/2012	14025	GP Equipment Com...	PO 106	2005 · Accounts Pa...	1006 · A Chec...	202.31-
12/06/2012	14026	Heart of Texas Hill ...		2005 · Accounts Pa...	1006 · A Chec...	58.99-
12/06/2012	14027	Liberty National Life...	Company #4...	2005 · Accounts Pa...	1006 · A Chec...	263.29-
12/06/2012	14028	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	20.19-
12/06/2012	14029	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	43.07-
12/06/2012	14030	Municipalsavings.com		2005 · Accounts Pa...	1006 · A Chec...	1,800.50-
12/06/2012	14031	Mustang Equipment		2005 · Accounts Pa...	1006 · A Chec...	218.56-
12/06/2012	14032	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	268.71-
12/06/2012	14033	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,430.67-
12/06/2012	14034	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	496.49-
12/06/2012	14035	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	418.57-
12/06/2012	14036	TML - IEBP	Group No. PJ...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
12/06/2012	14037	U.S. Postmaster	Permit #8 Fir...	2005 · Accounts Pa...	1006 · A Chec...	190.00-
12/06/2012	14038	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	178.38-
12/06/2012	14039	USA BlueBook	Acct #18898	2005 · Accounts Pa...	1006 · A Chec...	524.08-
12/06/2012	14040	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	174.31-
12/06/2012	14041	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	256.03-
12/06/2012	0654...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	84.34
12/06/2012	A10362	Momar	Acct #050621	2005 · Accounts Pa...	6306 · Plant O...	1,219.95
12/06/2012		Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	248.19
12/06/2012	47089	Odiorne Feed Supply	PO 138 - Eag...	2005 · Accounts Pa...	6306 · Plant O...	8.00

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Date	Num	Name	Memo	Account	Split	Amount
12/06/2012		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	179.25
12/07/2012	2012...	LJA Engineering	Project No. 2...	2005 · Accounts Pa...	4004 · Federal...	4,969.84
12/07/2012	47142	Odiorne Feed Supply	PO 141	2005 · Accounts Pa...	6306 · Plant O...	2.60
12/09/2012	12/3/...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	95.91
12/10/2012	47269	Odiorne Feed Supply	PO 133	2005 · Accounts Pa...	6306 · Plant O...	13.75
12/10/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
12/10/2012	47256	Odiorne Feed Supply	PO 142	2005 · Accounts Pa...	6306 · Plant O...	6.99
12/10/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
12/11/2012	1026-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	377.73
12/12/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	843.29
12/13/2012	A11694	Momar	Acct #050621	2005 · Accounts Pa...	6306 · Plant O...	75.92
12/16/2012	12/10...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	189.39
12/17/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.43
12/17/2012	2246	ChemEquip		2005 · Accounts Pa...	6306 · Plant O...	740.00
12/17/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
12/18/2012	47687	Odiorne Feed Supply	PO 152	2005 · Accounts Pa...	6306 · Plant O...	16.50
12/19/2012	0000...	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	-SPLIT-	2,406.88
12/22/2012		Pedernales Electric ...	Member #10...	2005 · Accounts Pa...	6312 · Utilities...	1,329.81
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	252.82
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	43.69
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	56.34
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	36.19
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	39.85
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	43.78
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	33.64
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	37.36
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	371.77
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	45.22
12/22/2012		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	343.37
12/23/2012	12/17...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	142.74
12/24/2012	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
12/24/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
12/24/2012	14075	Cintas		2005 · Accounts Pa...	1006 · A Chec...	469.15-
12/25/2012	5263...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	17.19
12/26/2012	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	469.70
12/27/2012	2-126...	FedEx	Acct #3498-5...	2005 · Accounts Pa...	6022 · Office ...	25.90
12/28/2012	48079	Odiorne Feed Supply	PO 154	2005 · Accounts Pa...	6306 · Plant O...	37.75
12/30/2012	12/24...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	43.69
12/31/2012	819 0...	Unifirst Corp		2005 · Accounts Pa...	6310 · Unifor...	59.46
12/31/2012	0406...	Applied Industrial T...	Acct #0407111	2005 · Accounts Pa...	6306 · Plant O...	145.65
12/31/2012	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
12/31/2012	Dec 2...	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	95.19
01/02/2013	Dec 2...	Norman, Cecilia	Dec 2012	2005 · Accounts Pa...	6115 · Contra...	425.00
01/02/2013	14066	Norman, Cecilia	Dec 2012	2005 · Accounts Pa...	1006 · A Chec...	425.00-
01/02/2013		Bank of Texas Trus...	General Obli...	2005 · Accounts Pa...	6400 · Bond P...	6,741.67
01/03/2013	8020	Hobbs Tire Service	Fix flat	2005 · Accounts Pa...	6300 · Equipm...	15.00
01/05/2013	0659...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	94.41
01/06/2013	6834...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	245.46
01/06/2013	12/31...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	102.39

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Date	Num	Name	Memo	Account	Split	Amount
01/07/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
01/07/2013	622424	Blanco Auto Parts	Acct #5125	2005 · Accounts Pa...	6306 · Plant O...	104.51
01/07/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
01/07/2013	5999...	HD Supply Waterw...	Acct #00760	2005 · Accounts Pa...	6306 · Plant O...	208.28
01/08/2013	Dec 2...	TMRS Tex Muni Re...	City #670 De...	2005 · Accounts Pa...	-SPLIT-	2,652.59
01/08/2013	14081	TMRS Tex Muni Re...	City #670 De...	2005 · Accounts Pa...	1006 · A Chec...	2,652.59-
01/08/2013		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	167.83
01/09/2013	14087	Applied Industrial T...	Acct #0407111	2005 · Accounts Pa...	1006 · A Chec...	145.65-
01/09/2013	14088	Blanco Auto Parts	Acct #5125	2005 · Accounts Pa...	1006 · A Chec...	104.51-
01/09/2013	14089	ChemEquip		2005 · Accounts Pa...	1006 · A Chec...	740.00-
01/09/2013	14090	Cintas		2005 · Accounts Pa...	1006 · A Chec...	118.04-
01/09/2013	14091	City of Fredericksburg	McGowan De...	2005 · Accounts Pa...	1006 · A Chec...	843.37-
01/09/2013	14092	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	2,205.35-
01/09/2013	14093	FedEx	Acct #3498-5...	2005 · Accounts Pa...	1006 · A Chec...	25.90-
01/09/2013	14094	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	1006 · A Chec...	1,056.78-
01/09/2013	14095	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	1006 · A Chec...	299.64-
01/09/2013	14096	Hobbs Tire Service	Fix flat	2005 · Accounts Pa...	1006 · A Chec...	15.00-
01/09/2013	14097	Kimco Services, Inc.		2005 · Accounts Pa...	1006 · A Chec...	407.00-
01/09/2013	14098	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	17.19-
01/09/2013	14099	Momar		2005 · Accounts Pa...	1006 · A Chec...	1,295.87-
01/09/2013	14100	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	85.59-
01/09/2013	14101	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	2,633.84-
01/09/2013	14102	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	377.73-
01/09/2013	14103	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
01/09/2013	14104	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	297.27-
01/09/2013	14105	Verizon		2005 · Accounts Pa...	1006 · A Chec...	347.08-
01/09/2013	14106	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	248.19-
01/09/2013	14107	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	1006 · A Chec...	84.34-
01/09/2013	2012...	LJA Engineering	SRTS 2036-1...	2005 · Accounts Pa...	4004 · Federal...	2,305.48
01/09/2013	1051	LJA Engineering	SRTS 2036-1...	2005 · Accounts Pa...	1016 · Constr...	2,305.48-
01/09/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	96.10
01/09/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	846.29
01/10/2013	116068	RVS Software	Acct #681	2005 · Accounts Pa...	6022 · Office ...	67.04
01/11/2013	2012 ...	Texas Dept of State...	TXT2 #11650	2005 · Accounts Pa...	-SPLIT-	150.00
01/11/2013	14108	Texas Dept of State...	TXT2 #11650	2005 · Accounts Pa...	1006 · A Chec...	150.00-
01/11/2013	1050	LJA Engineering	Project No. 2...	2005 · Accounts Pa...	1016 · Constr...	4,969.84-
01/11/2013	1027-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	394.90
01/13/2013	1/7/1...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	324.58
01/13/2013		Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	0.00
01/14/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
01/14/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
01/18/2013	Jan 2...	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	45.75
01/18/2013	Feb 2...	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
01/18/2013	23281	Tony's Garage, Inc.	PO 174	2005 · Accounts Pa...	6300 · Equipm...	711.96
01/18/2013	000545	CPIXL Fluids	Acct#JO400	2005 · Accounts Pa...	6306 · Plant O...	112.61
01/20/2013	1/14/...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	45.43
01/21/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
01/21/2013	113-0...	Arrow Magnolia Inte...	Acct #AA530	2005 · Accounts Pa...	6306 · Plant O...	331.27
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,925.63

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01/22/2013		Pedernales Electric ...	Acct# 20000...	2005 · Accounts Pa...	6312 · Utilities...	343.53
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	109.02
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.13
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	39.46
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	69.17
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	544.58
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.45
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	73.53
01/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	428.92
01/22/2013	0000...	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	-SPLIT-	2,406.88
01/22/2013	8231	Hobbs Tire Service	PO 171	2005 · Accounts Pa...	6300 · Equipm...	12.00
01/23/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	1,120.79
01/23/2013	49149	Odiorne Feed Supply	PO 176	2005 · Accounts Pa...	6306 · Plant O...	29.00
01/27/2013	1/21/...	Texas Fleet Fuel, Ltd.	Acct #111951	2005 · Accounts Pa...	6304 · Pickup...	127.75
01/28/2013	14118	Bank of Texas Trus...	General Obl...	2005 · Accounts Pa...	1006 · A Chec...	6,741.67-
01/28/2013		Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	6400 · Bond P...	3,150.00
01/28/2013	14119	Bank of New York ...	Johnson City ...	2005 · Accounts Pa...	1006 · A Chec...	3,150.00-
01/28/2013		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	165.30
01/28/2013	0662...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	99.48
01/28/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
01/28/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
01/29/2013	1807...	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	6306 · Plant O...	42.35
01/29/2013	2-115...	Heart of Texas Hill ...	Water tap - O...	2005 · Accounts Pa...	6306 · Plant O...	102.96
01/29/2013		Tony's Garage, Inc.	PO 182	2005 · Accounts Pa...	6300 · Equipm...	18.46
01/29/2013	49373	Odiorne Feed Supply	PO 178	2005 · Accounts Pa...	6306 · Plant O...	13.79
01/30/2013	58190	Tony's Garage, Inc.	PO 184	2005 · Accounts Pa...	6300 · Equipm...	27.33
01/31/2013		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
01/31/2013	14122	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
01/31/2013	3713	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	6208 · Legal F...	3,027.95
02/01/2013	Jan 2...	TMRS Tex Muni Re...	City #00670	2005 · Accounts Pa...	-SPLIT-	2,661.83
02/01/2013	14121	TMRS Tex Muni Re...	City #00670	2005 · Accounts Pa...	1006 · A Chec...	2,661.83-
02/01/2013	C029...	Humana Specialty ...	Entity #7212...	2005 · Accounts Pa...	2014 · Insuran...	44.54
02/01/2013		McGowan, Pat	Overhead ex...	2005 · Accounts Pa...	6208 · Legal F...	61.58
02/01/2013		TML Intergovernme...	Contract #8139	2005 · Accounts Pa...	6132 · Worker'...	1,443.00
02/01/2013	2013...	LJA Engineering	Project #203...	2005 · Accounts Pa...	4004 · Federal...	2,003.86
02/01/2013	0179...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,056.23
02/01/2013		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	392.14
02/03/2013	1/28/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	122.49
02/04/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
02/04/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
02/05/2013	14123	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	615.27-
02/05/2013	14124	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	178.38-
02/05/2013	5285...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	12.72
02/06/2013	6848...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	206.46
02/06/2013	49768	Odiorne Feed Supply	PO 187	2005 · Accounts Pa...	6306 · Plant O...	36.00
02/06/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	843.29
02/07/2013	14132	Arrow Magnolia Inte...	Acct #AA530	2005 · Accounts Pa...	1006 · A Chec...	331.27-
02/07/2013	14133	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	1006 · A Chec...	3,027.95-
02/07/2013	14134	Cintas		2005 · Accounts Pa...	1006 · A Chec...	177.06-

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02/07/2013	14135	CPIXL Fluids	Acct#JO400	2005 · Accounts Pa...	1006 · A Chec...	112.61-
02/07/2013	14136	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	2,063.18-
02/07/2013	14137	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	1006 · A Chec...	42.35-
02/07/2013	14138	HD Supply Waterw...	Acct #00760	2005 · Accounts Pa...	1006 · A Chec...	208.28-
02/07/2013	14139	Heart of Texas Hill ...	Water tap - O...	2005 · Accounts Pa...	1006 · A Chec...	102.96-
02/07/2013	14140	Hobbs Tire Service	PO 171	2005 · Accounts Pa...	1006 · A Chec...	12.00-
02/07/2013	14141	Humana Specialty ...	Entity #7212...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
02/07/2013	14142	Illinois Mutual Life I...		2005 · Accounts Pa...	1006 · A Chec...	127.43-
02/07/2013	14143	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	333.48-
02/07/2013	14144	McGowan, Pat	Overhead ex...	2005 · Accounts Pa...	1006 · A Chec...	61.58-
02/07/2013	14145	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	42.79-
02/07/2013	14146	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,644.42-
02/07/2013	14147	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	394.90-
02/07/2013	14148	RVS Software	Acct #681	2005 · Accounts Pa...	1006 · A Chec...	67.04-
02/07/2013	14149	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	643.84-
02/07/2013	14150	TML - IEBP	Group #PJO...	2005 · Accounts Pa...	1006 · A Chec...	2,406.88-
02/07/2013	14151	TML Intergovernme...	Contract #8139	2005 · Accounts Pa...	1006 · A Chec...	1,443.00-
02/07/2013	14152	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	757.75-
02/07/2013	14153	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	165.30-
02/07/2013	14154	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	245.46-
02/07/2013	14155	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	193.89-
02/08/2013	58264	Tony's Garage, Inc.	PO 193	2005 · Accounts Pa...	6304 · Pickup...	32.00
02/08/2013	1027-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	438.03
02/10/2013	2/4/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	156.42
02/10/2013		Chevron USA Prod...	Acct #78982...	2005 · Accounts Pa...	6304 · Pickup...	164.24
02/11/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	116.52
02/11/2013	8205	Hobbs Tire Service	PO 194	2005 · Accounts Pa...	6304 · Pickup...	30.00
02/11/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
02/13/2013	1814...	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	6306 · Plant O...	79.19
02/13/2013	0180...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,057.33
02/14/2013	5993	Texas Municipal Eq...	PO 201	2005 · Accounts Pa...	6300 · Equipm...	36.04
02/15/2013	6210...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	169.84
02/17/2013	2/11/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	131.87
02/18/2013	2012 ...	McCall, Parkhurst &...	Client #3727...	2005 · Accounts Pa...	6400 · Bond P...	696.20
02/18/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
02/18/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
02/18/2013		Card Service Center	Acct #xxxx 0...	2005 · Accounts Pa...	6022 · Office ...	204.05
02/18/2013	10389	AquaFix		2005 · Accounts Pa...	6306 · Plant O...	657.24
02/18/2013	March	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
02/19/2013	MAR...	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
02/20/2013	58336	Tony's Garage, Inc.	PO 207 - Unit 3	2005 · Accounts Pa...	6304 · Pickup...	15.98
02/20/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	288.30
02/20/2013	March	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	-SPLIT-	103.68
02/20/2013	0000...	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	-SPLIT-	2,460.56
02/21/2013	204936	Barco Municipal Pro...	Acct #TX8636	2005 · Accounts Pa...	6306 · Plant O...	99.90
02/22/2013		Crisp Analytical Lab...	Project #121...	2005 · Accounts Pa...	6306 · Plant O...	130.00
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	77.80
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	62.77
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	75.47

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02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	350.56
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	97.34
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	505.30
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	95.49
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.25
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	60.89
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	45.14
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	464.81
02/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	98.21
02/24/2013	2/18/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	31.24
02/25/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
02/25/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
02/27/2013		NAPA Auto Parts	Acct #5125	2005 · Accounts Pa...	6304 · Pickup...	54.94
02/28/2013	FEBR...	Norman, Cecilia	February	2005 · Accounts Pa...	6115 · Contra...	425.00
02/28/2013	14181	Norman, Cecilia	February	2005 · Accounts Pa...	1006 · A Chec...	425.00-
02/28/2013	206	Cofran, George	Credit card s...	2005 · Accounts Pa...	6022 · Office ...	95.00
02/28/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,844.61
02/28/2013		Card Service Center	Acct #xxxx 0...	2005 · Accounts Pa...	6200 · Postag...	24.44
02/28/2013	14183	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	237.84-
02/28/2013		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	165.69
02/28/2013	3761	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	6208 · Legal F...	3,619.55
02/28/2013		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	276.85
02/28/2013	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	4,040.99
03/01/2013	8139	TML Intergovernme...	Reimb Deduc...	2005 · Accounts Pa...	6208 · Legal F...	2,500.00
03/01/2013	7429	McKamie Krueger, ...	Lindig Case	2005 · Accounts Pa...	6208 · Legal F...	922.50
03/01/2013	0667...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	123.33
03/01/2013	FEBR...	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	-SPLIT-	1,538.99
03/03/2013	2/25/...	Texas Fleet Fuel, Ltd.	Acct #BG 11...	2005 · Accounts Pa...	6304 · Pickup...	268.91
03/04/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	60.26
03/04/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
03/06/2013	9701...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	402.58
03/06/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	843.29
03/08/2013	1823...	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	6306 · Plant O...	45.34
03/08/2013		Sam's Club 8262	Acct #7715 0...	2005 · Accounts Pa...	6304 · Pickup...	289.92
03/08/2013	1027-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	423.05
03/08/2013	2013...	LJA Engineering	Project #203...	2005 · Accounts Pa...	4004 · Federal...	2,403.33
03/10/2013	3/4/1...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	133.55
03/11/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
03/11/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
03/12/2013		NAPA Auto Parts	Acct #5125	2005 · Accounts Pa...	6304 · Pickup...	16.99
03/12/2013	1438	Petersen Tire	Unit #1 - PO ...	2005 · Accounts Pa...	6304 · Pickup...	34.40
03/13/2013	14199	AquaFix		2005 · Accounts Pa...	1006 · A Chec...	657.24-
03/13/2013	14200	Barco Municipal Pro...	Acct #TX8636	2005 · Accounts Pa...	1006 · A Chec...	99.90-
03/13/2013	14201	Card Service Center		2005 · Accounts Pa...	1006 · A Chec...	228.49-
03/13/2013	14202	Chevron USA Prod...	Acct #78982...	2005 · Accounts Pa...	1006 · A Chec...	164.24-
03/13/2013	14203	Cintas		2005 · Accounts Pa...	1006 · A Chec...	293.58-
03/13/2013	14204	Cofran, George	Credit card s...	2005 · Accounts Pa...	1006 · A Chec...	95.00-
03/13/2013	14205	Crisp Analytical Lab...	Project #121...	2005 · Accounts Pa...	1006 · A Chec...	130.00-
03/13/2013	14206	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,131.59-

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Date	Num	Name	Memo	Account	Split	Amount
03/13/2013	14207	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	1006 · A Chec...	79.19-
03/13/2013	14208	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	2,113.56-
03/13/2013	14209	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	1006 · A Chec...	169.84-
03/13/2013	14210	Hobbs Tire Service	PO 194	2005 · Accounts Pa...	1006 · A Chec...	30.00-
03/13/2013	14211	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
03/13/2013	14212	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	1006 · A Chec...	81.68-
03/13/2013	14213	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	12.72-
03/13/2013	14214	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	392.14-
03/13/2013	14215	McCall, Parkhurst &...	Client #3727....	2005 · Accounts Pa...	1006 · A Chec...	696.20-
03/13/2013	14216	McKamie Krueger, ...	Lindig Case	2005 · Accounts Pa...	1006 · A Chec...	922.50-
03/13/2013	14217	NAPA Auto Parts	Acct #5125	2005 · Accounts Pa...	1006 · A Chec...	54.94-
03/13/2013	14218	Odiorne Feed Supply	PO 187	2005 · Accounts Pa...	1006 · A Chec...	36.00-
03/13/2013	14219	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,830.64-
03/13/2013	14220	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	438.03-
03/13/2013	14221	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	442.02-
03/13/2013	14222	Texas Municipal Eq...	PO 201	2005 · Accounts Pa...	1006 · A Chec...	36.04-
03/13/2013	14223	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
03/13/2013	14224	TML Intergovernme...	Reimb Deduc...	2005 · Accounts Pa...	1006 · A Chec...	2,500.00-
03/13/2013	14225	Tony's Garage, Inc.		2005 · Accounts Pa...	1006 · A Chec...	47.98-
03/13/2013	14226	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	206.46-
03/13/2013	14227	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	1006 · A Chec...	123.33-
03/13/2013	14228	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	1006 · A Chec...	103.68-
03/14/2013	14229	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	1,538.99-
03/17/2013	3/11/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	171.70
03/17/2013	9782...	San Antonio Expres...	Safe Routes t...	2005 · Accounts Pa...	4004 · Federal...	1,378.60
03/18/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
03/18/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
03/18/2013		Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
03/19/2013	5309...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	16.95
03/19/2013	0180...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,057.05
03/19/2013	MAR...	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
03/20/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	565.80
03/20/2013	APRIL	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	-SPLIT-	103.68
03/20/2013	0000...	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	-SPLIT-	2,460.56
03/21/2013	117490	RVS Software	Acct #681	2005 · Accounts Pa...	-SPLIT-	645.45
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	73.76
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	464.81
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	100.48
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	207.66
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	343.36
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	541.28
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	464.41
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	57.74
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	41.01
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	69.80
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	50.01
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.37
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	48.74
03/23/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,459.58

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03/24/2013	3/18/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	323.83
03/25/2013	819 0...	Unifirst Corp	Acct #142055	2005 · Accounts Pa...	6310 · Unifor...	59.46
03/25/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
03/26/2013	1054	LJA Engineering	Project #203...	2005 · Accounts Pa...	1016 · Constr...	2,003.86-
03/26/2013	1055	LJA Engineering	Project #203...	2005 · Accounts Pa...	1016 · Constr...	2,403.33-
03/26/2013	SRTS	Johnson City Recor...	SRTS	2005 · Accounts Pa...	4004 · Federal...	142.50
03/26/2013	1056	Johnson City Recor...	SRTS	2005 · Accounts Pa...	1016 · Constr...	142.50-
03/27/2013	10586	AquaFix	PO 236	2005 · Accounts Pa...	6306 · Plant O...	334.12
03/28/2013		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	176.46
03/31/2013		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
03/31/2013	14238	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
03/31/2013		Card Service Center	Acct #00071	2005 · Accounts Pa...	-SPLIT-	1,330.98
03/31/2013		Odiorne Feed Supply		2005 · Accounts Pa...	6306 · Plant O...	135.50
03/31/2013	14241	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	1006 · A Chec...	3,619.55-
03/31/2013	14242	Unifirst Corp		2005 · Accounts Pa...	1006 · A Chec...	238.64-
03/31/2013	3807	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	6208 · Legal F...	2,569.35
03/31/2013	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	1,042.55
03/31/2013		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	146.57
03/31/2013	3/25/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	132.72
04/01/2013	0672...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	91.56
04/01/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
04/02/2013	P89353	RDO Equipment Co.	Acct #7111108	2005 · Accounts Pa...	6306 · Plant O...	273.63
04/02/2013		Texas Municipal Le...	Annual Rene...	2005 · Accounts Pa...	6005 · Dues a...	268.00
04/03/2013	117645	RVS Software	Acct #681	2005 · Accounts Pa...	6302 · License...	1,095.00
04/03/2013	52146	Odiorne Feed Supply	PO 241	2005 · Accounts Pa...	6306 · Plant O...	16.00
04/04/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	843.29
04/05/2013	2013...	LJA Engineering	Project #203...	2005 · Accounts Pa...	4004 · Federal...	4,410.57
04/06/2013	1028-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	388.00
04/06/2013	9702...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	277.14
04/07/2013	4/1/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	148.50
04/08/2013		Sam's Club 8262		2005 · Accounts Pa...	6440 · Financi...	47.67
04/08/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	59.02
04/09/2013	14246	Bojorquez Law Firm...	Acct #JOHN...	2005 · Accounts Pa...	1006 · A Chec...	2,569.35-
04/09/2013	14247	Card Service Center	Acct #00071	2005 · Accounts Pa...	1006 · A Chec...	1,330.98-
04/09/2013	14248	Cintas		2005 · Accounts Pa...	1006 · A Chec...	295.10-
04/09/2013	14249	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,409.09-
04/09/2013	14250	Ferguson Enterpris...	Acct #62223	2005 · Accounts Pa...	1006 · A Chec...	45.34-
04/09/2013	14251	Fort Bend Services...	Acct #1030	2005 · Accounts Pa...	1006 · A Chec...	1,057.05-
04/09/2013	14252	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
04/09/2013	14253	Illinois Mutual Life I...		2005 · Accounts Pa...	1006 · A Chec...	185.36-
04/09/2013	14254	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	16.95-
04/09/2013	14255	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	276.85-
04/09/2013	14256	NAPA Auto Parts	Acct #5125	2005 · Accounts Pa...	1006 · A Chec...	16.99-
04/09/2013	14257	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	135.50-
04/09/2013	14258	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,981.01-
04/09/2013	14259	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	423.05-
04/09/2013	14260	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	4,040.99-
04/09/2013	14261	RVS Software	Acct #681	2005 · Accounts Pa...	1006 · A Chec...	645.45-
04/09/2013	14262	Sam's Club 8262	Acct #7715 0...	2005 · Accounts Pa...	1006 · A Chec...	289.92-

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Date	Num	Name	Memo	Account	Split	Amount
04/09/2013	14263	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	897.99-
04/09/2013	14264	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
04/09/2013	14265	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	165.69-
04/09/2013	14266	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	402.58-
04/09/2013	14267	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	1006 · A Chec...	91.56-
04/10/2013	3422...	HD Supply Waterw...	Annual Maint...	2005 · Accounts Pa...	6306 · Plant O...	1,893.00
04/12/2013	MAR...	TMRS Tex Muni Re...	#670	2005 · Accounts Pa...	-SPLIT-	3,953.83
04/12/2013	14268	TMRS Tex Muni Re...	#670	2005 · Accounts Pa...	1006 · A Chec...	3,953.83-
04/12/2013	1903...	Quill Corporation	Acct #C2900...	2005 · Accounts Pa...	6022 · Office ...	62.71
04/14/2013	4/8/1...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	36.02
04/15/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	50.44
04/16/2013	5325...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	16.14
04/16/2013	C031...	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
04/17/2013	2-117...	Heart of Texas Hill ...		2005 · Accounts Pa...	6306 · Plant O...	58.99
04/17/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	288.30
04/17/2013	7670...	DPC Industries	Acct #09193	2005 · Accounts Pa...	6306 · Plant O...	96.10
04/17/2013	7670...	DPC Industries	Acct #09193	2005 · Accounts Pa...	6306 · Plant O...	96.10
04/18/2013	1843...	Ferguson Enterpris...	Acct #254	2005 · Accounts Pa...	6306 · Plant O...	343.62
04/18/2013	MAY	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
04/19/2013	MAY	Illinois Mutual Life I...	Acct# 7002655	2005 · Accounts Pa...	-SPLIT-	103.68
04/19/2013	1058	San Antonio Expres...	Safe Routes t...	2005 · Accounts Pa...	1016 · Constr...	1,378.60-
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	2,843.67
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	496.30
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	95.97
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	46.50
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	49.64
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	58.91
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	43.44
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	69.61
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	56.04
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	246.21
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	364.95
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	505.30
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	46.58
04/21/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	72.50
04/21/2013	4/15/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	284.79
04/21/2013	7157	Cenco, Inc.	Acct #258	2005 · Accounts Pa...	6306 · Plant O...	930.00
04/22/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
04/22/2013	0000...	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	-SPLIT-	2,460.56
04/25/2013	6346...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	3,899.04
04/25/2013	6510...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	3,439.52
04/25/2013	8156...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	2,380.00
04/26/2013		Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	-SPLIT-	591.61
04/28/2013	4/22/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	134.50
04/28/2013		Verizon	Acct #10 514...	2005 · Accounts Pa...	6004 · Teleph...	182.46
04/29/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
04/29/2013	0181...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,055.95
04/29/2013	1632	Petersen Tire		2005 · Accounts Pa...	6304 · Pickup...	14.50
04/29/2013	1631	Petersen Tire		2005 · Accounts Pa...	6304 · Pickup...	675.00

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Date	Num	Name	Memo	Account	Split	Amount
04/30/2013		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
04/30/2013	53207	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	6306 · Plant O...	19.60
04/30/2013		Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	6306 · Plant O...	128.47
04/30/2013	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	1,042.55
04/30/2013	3866	Bojorquez Law Firm...		2005 · Accounts Pa...	6208 · Legal F...	3,241.60
05/01/2013	75445	Cenco, Inc.	PO 258	2005 · Accounts Pa...	6306 · Plant O...	930.00
05/01/2013	6526...	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	6306 · Plant O...	1,100.00
05/01/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	469.70
05/01/2013	0678...	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	6020 · Office ...	100.78
05/02/2013	14287	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
05/03/2013	2013...	LJA Engineering		2005 · Accounts Pa...	4004 · Federal...	5,795.89
05/05/2013	4/29/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	184.37
05/06/2013		TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	-SPLIT-	3,977.05
05/06/2013	14292	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	3,977.05-
05/06/2013	0865...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
05/06/2013	9704...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	335.82
05/08/2013		Sam's Club 8262	Acct #7715 0...	2005 · Accounts Pa...	6022 · Office ...	2.64
05/10/2013	1028...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	720.27
05/12/2013	5/6/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	169.79
05/13/2013	0865...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
05/13/2013	1302...	VEI Consulting Engi...	Wastewater ...	2005 · Accounts Pa...	7000 · Conting...	3,150.00
05/14/2013	53828	Odiorne Feed Supply	PO 276	2005 · Accounts Pa...	6306 · Plant O...	9.75
05/14/2013	0047...	Aqua-Metric Sales, ...	Acct #01-CJ...	2005 · Accounts Pa...	6306 · Plant O...	2,264.82
05/14/2013	5340...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	17.21
05/15/2013	961176	USA BlueBook	Acct #18898	2005 · Accounts Pa...	6306 · Plant O...	158.32
05/15/2013	A29345	Momar	Acct #050621	2005 · Accounts Pa...	6306 · Plant O...	390.86
05/15/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	192.20
05/17/2013	C032...	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
05/20/2013	0866...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,268.86
05/20/2013	JUNE	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
05/20/2013	0000...	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	-SPLIT-	2,460.56
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	56.12
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	491.79
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	194.18
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	61.07
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.34
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	44.25
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	60.07
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	514.28
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	46.58
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	59.63
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	41.81
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	239.01
05/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	357.75
05/21/2013	14294	AquaFix	PO 236	2005 · Accounts Pa...	1006 · A Chec...	334.12-
05/21/2013	14295	Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	1006 · A Chec...	591.61-
05/21/2013	14296	Cenco, Inc.	Acct #258	2005 · Accounts Pa...	1006 · A Chec...	930.00-
05/21/2013	14297	Cintas		2005 · Accounts Pa...	1006 · A Chec...	214.24-

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Date	Num	Name	Memo	Account	Split	Amount
05/21/2013	14298	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,323.79-
05/21/2013	14299	Ferguson Enterpris...	Acct #254	2005 · Accounts Pa...	1006 · A Chec...	343.62-
05/21/2013	14300	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	11,611.56-
05/21/2013	14301	Heart of Texas Hill ...		2005 · Accounts Pa...	1006 · A Chec...	58.99-
05/21/2013	14302	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
05/21/2013	14303	Illinois Mutual Life I...		2005 · Accounts Pa...	1006 · A Chec...	185.36-
05/21/2013	14304	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	16.14-
05/21/2013	14305	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	146.57-
05/21/2013	14306	Odiorne Feed Supply	Acct #1455	2005 · Accounts Pa...	1006 · A Chec...	19.60-
05/21/2013	14307	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	4,995.62-
05/21/2013	14308	Petersen Tire	Unit #1 - PO ...	2005 · Accounts Pa...	1006 · A Chec...	34.40-
05/21/2013	14309	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	388.00-
05/21/2013	14310	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	1,042.55-
05/21/2013	14311	Quill Corporation	Acct #C2900...	2005 · Accounts Pa...	1006 · A Chec...	62.71-
05/21/2013	14312	RDO Equipment Co.	Acct #7111108	2005 · Accounts Pa...	1006 · A Chec...	273.63-
05/21/2013	14313	RVS Software	Acct #681	2005 · Accounts Pa...	1006 · A Chec...	1,095.00-
05/21/2013	14314	Sam's Club 8262		2005 · Accounts Pa...	1006 · A Chec...	47.67-
05/21/2013	14315	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	736.53-
05/21/2013	14316	Texas Municipal Le...	Annual Rene...	2005 · Accounts Pa...	1006 · A Chec...	268.00-
05/21/2013	14317	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
05/21/2013	14318	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	176.46-
05/21/2013	14319	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	277.14-
05/21/2013		NAPA Auto Parts	PO 280	2005 · Accounts Pa...	6304 · Pickup...	11.99
05/21/2013	965568	USA BlueBook	Acct #18898	2005 · Accounts Pa...	6306 · Plant O...	94.39
05/21/2013	JUNE	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	-SPLIT-	103.68
05/23/2013	4643	RLC Controls, Inc.		2005 · Accounts Pa...	6306 · Plant O...	400.00
05/23/2013	126522	Fluid Meter Service		2005 · Accounts Pa...	6306 · Plant O...	300.00
05/26/2013	5/20/...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	321.17
05/27/2013	0866...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
05/27/2013		Card Service Center	aCCT #xxxx ...	2005 · Accounts Pa...	-SPLIT-	467.19
05/28/2013		Verizon		2005 · Accounts Pa...	6004 · Teleph...	175.37
05/29/2013	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	939.39
05/29/2013	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	96.10
05/31/2013	MAY	Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
05/31/2013	14329	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
05/31/2013	3913	Bojorquez Law Firm...		2005 · Accounts Pa...	6208 · Legal F...	3,552.09
05/31/2013		Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	131.29
06/01/2013	0683...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	106.51
06/02/2013	5/27/...	Texas Federal Surp...	VOID:	2005 · Accounts Pa...	6304 · Pickup...	0.00
06/03/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
06/03/2013	7650	McKamie Krueger, ...	Lindig	2005 · Accounts Pa...	6208 · Legal F...	2,617.16
06/05/2013	14332	Aqua-Metric Sales, ...	Acct #01-CJ...	2005 · Accounts Pa...	1006 · A Chec...	2,264.82-
06/05/2013	14333	Bojorquez Law Firm...		2005 · Accounts Pa...	1006 · A Chec...	3,241.60-
06/05/2013	14334	Cenco, Inc.	PO 258	2005 · Accounts Pa...	1006 · A Chec...	930.00-
06/05/2013	14335	Cintas		2005 · Accounts Pa...	1006 · A Chec...	209.56-
06/05/2013	14336	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	661.90-
06/05/2013	14337	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	1006 · A Chec...	1,055.95-
06/05/2013	14338	HD Supply Waterw...	Acct #040760	2005 · Accounts Pa...	1006 · A Chec...	1,100.00-
06/05/2013	14339	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-

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Accrual Basis

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Date	Num	Name	Memo	Account	Split	Amount
06/05/2013	14340	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	1006 · A Chec...	81.68-
06/05/2013	14341	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	17.21-
06/05/2013	14342	Lowe's Pay & Save ...	Acct #137999	2005 · Accounts Pa...	1006 · A Chec...	128.47-
06/05/2013	14343	Momar	Acct #050621	2005 · Accounts Pa...	1006 · A Chec...	390.86-
06/05/2013	14344	NAPA Auto Parts	PO 280	2005 · Accounts Pa...	1006 · A Chec...	11.99-
06/05/2013	14345	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	25.75-
06/05/2013	14346	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,487.74-
06/05/2013	14347	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	720.27-
06/05/2013	14348	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	1,042.55-
06/05/2013	14349	RLC Controls, Inc.		2005 · Accounts Pa...	1006 · A Chec...	400.00-
06/05/2013	14350	Sam's Club 8262	Acct #7715 0...	2005 · Accounts Pa...	1006 · A Chec...	2.64-
06/05/2013	14351	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	675.33-
06/05/2013	14352	TML - IEBP	Acct #PJOH...	2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
06/05/2013	14353	USA BlueBook		2005 · Accounts Pa...	1006 · A Chec...	252.71-
06/05/2013	14354	VEI Consulting Engi...	Wastewater ...	2005 · Accounts Pa...	1006 · A Chec...	3,150.00-
06/05/2013	14355	Verizon	Acct #10 514...	2005 · Accounts Pa...	1006 · A Chec...	182.46-
06/05/2013	14356	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	335.82-
06/05/2013	14357	Xerox Corporation	Acct #70331...	2005 · Accounts Pa...	1006 · A Chec...	100.78-
06/05/2013	14358	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	1006 · A Chec...	103.68-
06/05/2013	1062	LJA Engineering	Project #203...	2005 · Accounts Pa...	1016 · Constr...	4,410.57-
06/05/2013	1063	LJA Engineering		2005 · Accounts Pa...	1016 · Constr...	5,795.89-
06/06/2013	0182...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,055.95
06/07/2013	MAY	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	-SPLIT-	3,084.39
06/07/2013	14359	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	3,084.39-
06/07/2013	1028...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	440.14
06/09/2013	6/3/1...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	270.84
06/10/2013	1981	Hobbs Tire Service		2005 · Accounts Pa...	6304 · Pickup...	14.50
06/10/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
06/11/2013	5356...	Lone Star Overnight		2005 · Accounts Pa...	6200 · Postag...	4.48
06/12/2013	7670...	DPC Industries		2005 · Accounts Pa...	6306 · Plant O...	373.60
06/12/2013	155773	CL Electric Inc.		2005 · Accounts Pa...	6306 · Plant O...	741.62
06/16/2013	6/10/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	232.12
06/16/2013	9706...	Verizon Wireless		2005 · Accounts Pa...	6004 · Teleph...	459.72
06/17/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
06/18/2013	350699	Odessa Pumps		2005 · Accounts Pa...	6306 · Plant O...	106.56
06/18/2013	JULY	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
06/19/2013	JULY	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	-SPLIT-	103.68
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,378.01
06/20/2013	0000...	TML - IEBP		2005 · Accounts Pa...	-SPLIT-	2,460.56
06/20/2013	C033...	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	545.77
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	120.70
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	38.31
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	59.27
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.52
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	260.60
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	415.34
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	55.22
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.25

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Date	Num	Name	Memo	Account	Split	Amount
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	61.87
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	604.24
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	48.21
06/20/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	44.25
06/21/2013	1868	Petersen Tire		2005 · Accounts Pa...	6304 · Pickup...	12.50
06/23/2013	6/17/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	154.30
06/24/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
06/25/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	1,131.59
06/26/2013		Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	-SPLIT-	394.26
06/28/2013	June	Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
06/28/2013	14391	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
06/28/2013	B042...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	1,337.22
06/28/2013	B151...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	880.00
06/28/2013		Verizon		2005 · Accounts Pa...	6004 · Teleph...	177.95
06/30/2013	3963	Bojorquez Law Firm...		2005 · Accounts Pa...	6208 · Legal F...	4,406.18
06/30/2013		U.S. Postmaster	PO Box	2005 · Accounts Pa...	6200 · Postag...	80.00
06/30/2013	6/24/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	323.52
06/30/2013		Lowe's Pay & Save ...		2005 · Accounts Pa...	6306 · Plant O...	391.99
06/30/2013	1700...	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	6306 · Plant O...	2,085.10
07/01/2013	0688...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	89.12
07/01/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
07/01/2013	119438	RVS Software	Acct #681	2005 · Accounts Pa...	6022 · Office ...	109.36
07/02/2013	7737	McKamie Krueger, ...		2005 · Accounts Pa...	6208 · Legal F...	1,421.82
07/05/2013	0182...	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	6306 · Plant O...	1,264.25
07/06/2013	9707...	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	6004 · Teleph...	254.95
07/07/2013	7/1/1...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	113.45
07/08/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
07/09/2013	5371...	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	6200 · Postag...	16.62
07/10/2013	14402	Bojorquez Law Firm...		2005 · Accounts Pa...	1006 · A Chec...	7,958.27-
07/10/2013	14403	Card Service Center	aCCT #xxxx ...	2005 · Accounts Pa...	1006 · A Chec...	467.19-
07/10/2013	14404	Cintas		2005 · Accounts Pa...	1006 · A Chec...	261.95-
07/10/2013	14405	CL Electric Inc.		2005 · Accounts Pa...	1006 · A Chec...	741.62-
07/10/2013	14406	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,409.09-
07/10/2013	14407	Fluid Meter Service		2005 · Accounts Pa...	1006 · A Chec...	300.00-
07/10/2013	14408	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,055.95-
07/10/2013	14409	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	2,217.22-
07/10/2013	14410	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	14.50-
07/10/2013	14411	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
07/10/2013	14412	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	1006 · A Chec...	81.68-
07/10/2013	14413	Lone Star Overnight		2005 · Accounts Pa...	1006 · A Chec...	4.48-
07/10/2013	14414	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	131.29-
07/10/2013	14415	McKamie Krueger, ...	Lindig	2005 · Accounts Pa...	1006 · A Chec...	2,617.16-
07/10/2013	14416	Odessa Pumps		2005 · Accounts Pa...	1006 · A Chec...	106.56-
07/10/2013	14417	Odiorne Feed Supply	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
07/10/2013	14418	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	5,736.56-
07/10/2013	14419	Petersen Tire		2005 · Accounts Pa...	1006 · A Chec...	702.00-
07/10/2013	14420	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	440.14-
07/10/2013	14421	Texas Federal Surp...	VOID:	2005 · Accounts Pa...	1006 · A Chec...	0.00
07/10/2013	14422	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	657.26-

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Date	Num	Name	Memo	Account	Split	Amount
07/10/2013	14423	TML - IEBP		2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
07/10/2013	14424	U.S. Postmaster	PO Box	2005 · Accounts Pa...	1006 · A Chec...	80.00-
07/10/2013	14425	Verizon		2005 · Accounts Pa...	1006 · A Chec...	175.37-
07/10/2013	14426	Verizon Wireless		2005 · Accounts Pa...	1006 · A Chec...	459.72-
07/10/2013	14427	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	195.63-
07/10/2013	14428	Card Service Center	Acct #xxxx xx...	2005 · Accounts Pa...	1006 · A Chec...	394.26-
07/10/2013	14429	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	1006 · A Chec...	103.68-
07/11/2013	7670...	DPC Industries	Acct #76205...	2005 · Accounts Pa...	6306 · Plant O...	843.29
07/12/2013	1029-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	457.86
07/12/2013	15391	Felps Automotive		2005 · Accounts Pa...	6304 · Pickup...	62.82
07/14/2013	7/8/1...	Texas Fleet Fuel, Ltd.	Acct #BG113...	2005 · Accounts Pa...	6304 · Pickup...	169.36
07/15/2013	JUNE	TMRS Tex Muni Re...	CITY #670	2005 · Accounts Pa...	-SPLIT-	2,968.01
07/15/2013	14437	TMRS Tex Muni Re...	CITY #670	2005 · Accounts Pa...	1006 · A Chec...	2,968.01-
07/15/2013	1981	Petersen Tire		2005 · Accounts Pa...	6304 · Pickup...	19.95
07/15/2013	0866...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
07/15/2013		Sam's Club 8262		2005 · Accounts Pa...	6022 · Office ...	17.99
07/17/2013		Texas Commission ...	Permit WQ00...	2005 · Accounts Pa...	6302 · License...	1,215.00
07/17/2013	14436	Texas Commission ...	Permit WQ00...	2005 · Accounts Pa...	1006 · A Chec...	1,215.00-
07/17/2013	18757	Blanco A/C Electric...		2005 · Accounts Pa...	6003 · Buildin...	133.50
07/17/2013	C034...	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	-SPLIT-	44.54
07/17/2013		Texas Colorado Riv...		2005 · Accounts Pa...	6005 · Dues a...	500.00
07/18/2013	1585	Hobbs Tire Service		2005 · Accounts Pa...	6300 · Equipm...	120.00
07/18/2013	AUG...	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	-SPLIT-	81.68
07/19/2013	AUG...	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	-SPLIT-	103.68
07/21/2013	7/15/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	245.29
07/22/2013	0866...	Cintas	Acct #09193	2005 · Accounts Pa...	6310 · Unifor...	52.39
07/22/2013	B232...	HD Supply Waterw...		2005 · Accounts Pa...	6306 · Plant O...	208.28
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	3,603.51
07/22/2013	0000...	TML - IEBP	Group No. PJ...	2005 · Accounts Pa...	-SPLIT-	2,460.56
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	52.79
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	60.53
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	685.22
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	104.97
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	64.67
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	703.20
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	48.02
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	332.57
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	519.69
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	50.18
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	61.52
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	44.25
07/22/2013		Pedernales Electric ...	Acct #20000...	2005 · Accounts Pa...	6312 · Utilities...	46.50
07/26/2013		Card Service Center	Acct #xxx 0071	2005 · Accounts Pa...	-SPLIT-	755.94
07/28/2013	7/22/...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	6304 · Pickup...	153.41
07/29/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
07/31/2013		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
07/31/2013	4006	Bojorquez Law Firm...		2005 · Accounts Pa...	6208 · Legal F...	1,470.04
07/31/2013		TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	-SPLIT-	3,194.55
08/01/2013	14446	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-

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Date	Num	Name	Memo	Account	Split	Amount
08/01/2013	0693...	Xerox Corporation		2005 · Accounts Pa...	6020 · Office ...	89.08
08/07/2013	14456	Blanco A/C Electric...		2005 · Accounts Pa...	1006 · A Chec...	133.50-
08/07/2013	14457	Bojorquez Law Firm...		2005 · Accounts Pa...	1006 · A Chec...	1,470.04-
08/07/2013	14458	Card Service Center	Acct #xxx 0071	2005 · Accounts Pa...	1006 · A Chec...	755.94-
08/07/2013	14459	Cintas		2005 · Accounts Pa...	1006 · A Chec...	209.56-
08/07/2013	14460	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	1,974.88-
08/07/2013	14461	Felps Automotive		2005 · Accounts Pa...	1006 · A Chec...	62.82-
08/07/2013	14462	Fort Bend Services,...	Acct #1030	2005 · Accounts Pa...	1006 · A Chec...	1,264.25-
08/07/2013	14463	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	208.28-
08/07/2013	14464	Hobbs Tire Service		2005 · Accounts Pa...	1006 · A Chec...	120.00-
08/07/2013	14465	Humana Specialty ...	Acct #72124...	2005 · Accounts Pa...	1006 · A Chec...	44.54-
08/07/2013	14466	Illinois Mutual Life I...	Acct #5006669	2005 · Accounts Pa...	1006 · A Chec...	81.68-
08/07/2013	14467	Lone Star Overnight	Acct #143900	2005 · Accounts Pa...	1006 · A Chec...	16.62-
08/07/2013	14468	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	391.99-
08/07/2013	14469	McKamie Krueger, ...		2005 · Accounts Pa...	1006 · A Chec...	1,421.82-
08/07/2013	14470	Mustang Equipment	VOID: Acct #...	2005 · Accounts Pa...	1006 · A Chec...	0.00
08/07/2013	14471	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,377.62-
08/07/2013	14472	Petersen Tire		2005 · Accounts Pa...	1006 · A Chec...	19.95-
08/07/2013	14473	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	457.86-
08/07/2013	14474	Progressive Waste ...	Acct #00508...	2005 · Accounts Pa...	1006 · A Chec...	2,085.10-
08/07/2013	14475	RVS Software	Acct #681	2005 · Accounts Pa...	1006 · A Chec...	109.36-
08/07/2013	14476	Sam's Club 8262		2005 · Accounts Pa...	1006 · A Chec...	17.99-
08/07/2013	14477	Texas Colorado Riv...		2005 · Accounts Pa...	1006 · A Chec...	500.00-
08/07/2013	14478	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	1,005.03-
08/07/2013	14479	TML - IEBP	Group No. PJ...	2005 · Accounts Pa...	1006 · A Chec...	2,460.56-
08/07/2013	14480	TMRS Tex Muni Re...	City #670	2005 · Accounts Pa...	1006 · A Chec...	3,194.55-
08/07/2013	14481	Verizon		2005 · Accounts Pa...	1006 · A Chec...	177.95-
08/07/2013	14482	Verizon Wireless	Acct #62177...	2005 · Accounts Pa...	1006 · A Chec...	254.95-
08/07/2013	14483	Xerox Corporation		2005 · Accounts Pa...	1006 · A Chec...	89.08-
08/09/2013	14485	Illinois Mutual Life I...	Acct #7002655	2005 · Accounts Pa...	1006 · A Chec...	103.68-
08/29/2013		Texas Fleet Fuel, Ltd.	5/27/13-6/2/2...	2005 · Accounts Pa...	6304 · Pickup...	73.58
08/29/2013	5415...	Adams Janice	Per Council ...	2005 · Accounts Pa...	7000 · Conting...	697.77
08/29/2013	14496	Adams Janice	Per Council ...	2005 · Accounts Pa...	1006 · A Chec...	697.77-
08/29/2013	14497	Texas Fleet Fuel, Ltd.	5/27/13-6/2/2...	2005 · Accounts Pa...	1006 · A Chec...	73.58-
09/01/2013		Norman, Cecilia	09-1-2013	2005 · Accounts Pa...	6115 · Contra...	425.00
09/01/2013	14511	Norman, Cecilia	09-1-2013	2005 · Accounts Pa...	1006 · A Chec...	425.00-
09/01/2013		Sultemeier, B. J.	Refund for G...	2005 · Accounts Pa...	6304 · Pickup...	82.53
09/01/2013	14512	Sultemeier, B. J.	Refund for G...	2005 · Accounts Pa...	1006 · A Chec...	82.53-
09/02/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
09/04/2013	2900...	Dealer's Electrical S...		2005 · Accounts Pa...	6306 · Plant O...	172.70
09/04/2013	Septe...	Cintas		2005 · Accounts Pa...	-SPLIT-	209.56
09/04/2013		DPC Industries		2005 · Accounts Pa...	-SPLIT-	2,540.69
09/04/2013	36-14...	Elliott Electric Suppl...		2005 · Accounts Pa...	6306 · Plant O...	924.64
09/04/2013	0183...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,264.53
09/04/2013	Septe...	HD Supply Waterw...		2005 · Accounts Pa...	-SPLIT-	4,830.95
09/04/2013	165828	Hydrotex		2005 · Accounts Pa...	6306 · Plant O...	740.95
09/04/2013	C035...	Humana Specialty ...		2005 · Accounts Pa...	-SPLIT-	44.54
09/04/2013	Septe...	Illinois Mutual Life I...		2005 · Accounts Pa...	-SPLIT-	156.91
09/04/2013	PO-387	Kawasaki of Univer...		2005 · Accounts Pa...	6300 · Equipm...	189.95

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09/04/2013	septe...	Lowe's Pay & Save ...		2005 · Accounts Pa...	-SPLIT-	960.79
09/04/2013	5386...	Lone Star Overnight		2005 · Accounts Pa...	6200 · Postag...	17.10
09/04/2013	PO #...	Odiorne Feed Supply		2005 · Accounts Pa...	-SPLIT-	201.70
09/04/2013	1029-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	488.96
09/04/2013	septe...	Petersen Tire		2005 · Accounts Pa...	6304 · Pickup...	19.95
09/04/2013	7/23/...	Pedernales Electric ...		2005 · Accounts Pa...	6312 · Utilities...	3,319.24
09/04/2013	Septe...	Pedernales Electric ...		2005 · Accounts Pa...	-SPLIT-	2,808.99
09/04/2013	1302...	VEI Consulting Engi...		2005 · Accounts Pa...	-SPLIT-	418.18
09/04/2013	Septe...	Verizon		2005 · Accounts Pa...	6004 · Teleph...	504.46
09/04/2013	Septe...	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	-SPLIT-	519.12
09/04/2013	14513	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	960.79-
09/04/2013	Septe...	Lowe's Pay & Save ...		2005 · Accounts Pa...	-SPLIT-	229.72
09/04/2013	14514	Cintas		2005 · Accounts Pa...	1006 · A Chec...	209.56-
09/04/2013	14515	Dealer's Electrical S...		2005 · Accounts Pa...	1006 · A Chec...	172.70-
09/04/2013		DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	2,540.69-
09/04/2013	14517	Elliott Electric Suppl...		2005 · Accounts Pa...	1006 · A Chec...	924.64-
09/04/2013	14518	Fort Bend Services,...		2005 · Accounts Pa...	1006 · A Chec...	1,264.53-
09/04/2013	14519	HD Supply Waterw...		2005 · Accounts Pa...	1006 · A Chec...	4,830.95-
09/04/2013	14520	Humana Specialty ...		2005 · Accounts Pa...	1006 · A Chec...	44.54-
09/04/2013	14521	Hydrotex		2005 · Accounts Pa...	1006 · A Chec...	740.95-
09/04/2013	14522	Illinois Mutual Life I...		2005 · Accounts Pa...	1006 · A Chec...	156.91-
09/04/2013	14523	Kawasaki of Univer...		2005 · Accounts Pa...	1006 · A Chec...	189.95-
09/04/2013	14524	Lone Star Overnight		2005 · Accounts Pa...	1006 · A Chec...	17.10-
09/04/2013	14525	Lowe's Pay & Save ...		2005 · Accounts Pa...	1006 · A Chec...	229.72-
09/04/2013	14526	Odiorne Feed Supply		2005 · Accounts Pa...	1006 · A Chec...	201.70-
09/04/2013	14527	Pedernales Electric ...		2005 · Accounts Pa...	1006 · A Chec...	6,128.23-
09/04/2013	14528	Petersen Tire		2005 · Accounts Pa...	1006 · A Chec...	19.95-
09/04/2013	14529	Pollution Control Se...		2005 · Accounts Pa...	1006 · A Chec...	488.96-
09/04/2013	14530	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	519.12-
09/04/2013	14531	VEI Consulting Engi...		2005 · Accounts Pa...	1006 · A Chec...	418.18-
09/04/2013	14532	Verizon		2005 · Accounts Pa...	1006 · A Chec...	504.46-
09/06/2013	Septe...	Verizon		2005 · Accounts Pa...	6004 · Teleph...	5.00
09/06/2013	14533	Verizon		2005 · Accounts Pa...	1006 · A Chec...	5.00-
09/09/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
09/12/2013	Augu...	TMRS Tex Muni Re...		2005 · Accounts Pa...	-SPLIT-	4,092.89
09/12/2013	14543	TMRS Tex Muni Re...		2005 · Accounts Pa...	1006 · A Chec...	4,092.89-
09/16/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
09/17/2013	1030-...	Pollution Control Se...		2005 · Accounts Pa...	6306 · Plant O...	596.97
09/17/2013	36-15...	Elliott Electric Suppl...		2005 · Accounts Pa...	-SPLIT-	152.06
09/17/2013	155	Alsay Incorporated		2005 · Accounts Pa...	6306 · Plant O...	5,383.34
09/17/2013	1888	Hobbs Tire Service		2005 · Accounts Pa...	6304 · Pickup...	15.00
09/17/2013	2900...	Dealer's Electrical S...		2005 · Accounts Pa...	6306 · Plant O...	172.50
09/17/2013	5400...	Lone Star Overnight		2005 · Accounts Pa...	6200 · Postag...	12.91
09/17/2013	5752...	Odiorne Feed Supply		2005 · Accounts Pa...	-SPLIT-	18.75
09/17/2013		DPC Industries		2005 · Accounts Pa...	-SPLIT-	1,782.68
09/18/2013	15993	Dirt Works Escavati...		2005 · Accounts Pa...	6306 · Plant O...	960.00
09/23/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	52.39
09/24/2013	10-1-...	Humana Specialty ...		2005 · Accounts Pa...	-SPLIT-	44.84
09/24/2013		Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	-SPLIT-	454.22

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Accrual Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
09/24/2013	0184...	Fort Bend Services,...		2005 · Accounts Pa...	6306 · Plant O...	1,265.10
09/24/2013	09/02...	Texas Fleet Fuel, Ltd.	09/02/-09/08/...	2005 · Accounts Pa...	-SPLIT-	112.34
09/24/2013	09/09...	Texas Fleet Fuel, Ltd.	09/09/2013-0...	2005 · Accounts Pa...	-SPLIT-	212.28
09/24/2013	09/16...	Texas Fleet Fuel, Ltd.	09/16/2013-0...	2005 · Accounts Pa...	-SPLIT-	190.72
09/24/2013	08/26...	Texas Fleet Fuel, Ltd.	08/26/2013-0...	2005 · Accounts Pa...	-SPLIT-	129.60
09/26/2013	14556	DPC Industries		2005 · Accounts Pa...	1006 · A Chec...	843.29-
09/26/2013		Pedernales Electric ...	VOID:	2005 · Accounts Pa...	6312 · Utilities...	0.00
09/26/2013	14557	Texas Fleet Fuel, Ltd.		2005 · Accounts Pa...	1006 · A Chec...	454.22-
09/30/2013		Norman, Cecilia		2005 · Accounts Pa...	6115 · Contra...	425.00
09/30/2013	14553	Norman, Cecilia		2005 · Accounts Pa...	1006 · A Chec...	425.00-
09/30/2013	octob...	Illinois Mutual Life I...		2005 · Accounts Pa...	-SPLIT-	110.13
09/30/2013	7002...	Illinois Mutual Life I...		2005 · Accounts Pa...	-SPLIT-	103.68
09/30/2013	1000...	Pedernales Electric ...	sewer plant	2005 · Accounts Pa...	6312 · Utilities...	3,484.77
09/30/2013	0866...	Cintas		2005 · Accounts Pa...	6310 · Unifor...	59.02
Oct '12 - Sep 13						10,251.02-