

City of Johnson City - General Fund
Custom Transaction Detail Report
October 2013 through September 2014

Date	Num	Name	Split	Amount
Oct '13 - Sep 14				
10/01/2013	16924	Verizon	A Checking - Gene...	0.00
10/01/2013		Verizon Wireless	-SPLIT-	1,605.96
10/01/2013	octob...	Illinois Mutual Life Insuranc...	-SPLIT-	326.05
10/01/2013	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	126.48
10/01/2013		Card Service Center	-SPLIT-	1,497.77
10/01/2013	16925	Card Service Center	A Checking - Gene...	1,477.80-
10/01/2013	16926	Ronnie's Ice House	A Checking - Gene...	89.32-
10/01/2013		Johnson City Mini Storage	18-3001 · Perry Mu...	42.00
10/01/2013		Chamber of Commerce	15-6003 · Visitor Inf...	10,809.50
10/01/2013	4136	Bojorquez Law Firm, PC	15-3005 · Legal Se...	10,189.07
10/01/2013	213047	Pat's Temporary Agency	15-3006 · Contract ...	0.00
10/02/2013	2013 ...	State Comptroller	21-2010 · Current L...	150.00
10/02/2013	3rd qtr	State Comptroller	21-2010 · Current L...	11,032.02
10/03/2013	182020	Law Enforcement Systems,...	16-2010 · Office Su...	185.00
10/03/2013	16927	Chamber of Commerce	A Checking - Gene...	0.00
10/04/2013	16928	Advantage Copier Service	A Checking - Gene...	59.86-
10/04/2013	16929	Alamo Distribution, LLC	A Checking - Gene...	438.94-
10/04/2013	16930	Batteries Plus Bulbs	A Checking - Gene...	179.96-
10/04/2013	16931	Blanco County Sheriff's Dept.	A Checking - Gene...	500.00-
10/04/2013	16932	Bureau Veritas	A Checking - Gene...	2,424.13-
10/04/2013	16933	Card Service Center	A Checking - Gene...	19.97-
10/04/2013	16934	Cintas	A Checking - Gene...	814.43-
10/04/2013	16935	City of Johnson City	A Checking - Gene...	0.00
10/04/2013	16936	Esquire Solutions	A Checking - Gene...	521.22-
10/04/2013	16937	Express Care	A Checking - Gene...	117.95-
10/04/2013	16938	Felps Automotive	A Checking - Gene...	105.00-
10/04/2013	16939	Illinois Mutual Life Insuranc...	A Checking - Gene...	452.53-
10/04/2013	16940	Johnson City Mini Storage	A Checking - Gene...	42.00-
10/04/2013	16941	Johnson City Record Courier	A Checking - Gene...	251.50-
10/04/2013	16942	Johnson City Sign Shop	A Checking - Gene...	36.00-
10/04/2013	16943	Law Enforcement Systems,...	A Checking - Gene...	370.00-
10/04/2013	16944	LexisNexis Matthew Bender	A Checking - Gene...	143.52-
10/04/2013	16945	McKamie, William M.	A Checking - Gene...	4,947.99-
10/04/2013	16946	Miller Uniform & Emblems	A Checking - Gene...	312.90-
10/04/2013	16947	Municipal Services Bureau	A Checking - Gene...	289.50-
10/04/2013	16948	Odiorne Feed & Ranch Su...	A Checking - Gene...	173.90-
10/04/2013	16918	Pat's Temporary Agency	A Checking - Gene...	0.00
10/04/2013	16950	Pedernales Electric CoOp	A Checking - Gene...	3,453.45-
10/04/2013	16951	Petersen Tire	A Checking - Gene...	63.30-
10/04/2013	16952	Progressive Waste Solution...	A Checking - Gene...	15,695.66-
10/04/2013	16953	Ronnie's Ice House	A Checking - Gene...	25.52-
10/04/2013	16954	State Comptroller	A Checking - Gene...	11,182.02-
10/04/2013	16955	Texas Fleet Fuel, Ltd.	A Checking - Gene...	1,709.52-
10/04/2013	16956	Tracy Musch	A Checking - Gene...	59.99-
10/04/2013	16957	Tyler Technologies	A Checking - Gene...	500.00-
10/04/2013	16923	Verizon Wireless	A Checking - Gene...	1,605.96-
10/04/2013	16959	Xerox Corporation	A Checking - Gene...	202.27-
10/04/2013	Oct. 3...	Johnson City Bank	16-2011 · Patrol Ca...	1,298.32
10/04/2013	16960	Johnson City Bank	A Checking - Gene...	1,298.32-
10/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
10/07/2013	1000...	Pedernales Electric CoOp	19-2005 · RC- Utilit...	31.32
10/07/2013	16972	Pedernales Electric CoOp	A Checking - Gene...	31.32-
10/09/2013		Johnson City Bank	A Checking - Gene...	1,016.67
10/09/2013	16974	Johnson City Bank	A Checking - Gene...	1,016.67-
10/10/2013	1700...	Progressive Waste Solution...	19-1001 · Garbage ...	16,058.45
10/10/2013	413	Leslie's Pool Supplies	18-3006 · Maintena...	907.14
10/10/2013	0010...	Commercial Alternator	19-2102 · Maintena...	34.22
10/10/2013	56	KLBG Computer Services L...	15-1014 · City Hall ...	2,214.52
10/10/2013	213047	Pat's Temporary Agency	15-3006 · Contract ...	217.60
10/10/2013	2013-...	William H. Hupp	18-3006 · Maintena...	55.00
10/10/2013	544047	Municipal Services Bureau	21-2021 · MSB Coll...	66.90
10/10/2013	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	162.00
10/10/2013	1204...	Bureau Veritas	18-2001 · Inspectio...	76.92
10/10/2013	0703...	Xerox Corporation	15-1001 · Office Eq...	180.99
10/10/2013	NOV ...	Johnson City Bank	16-2011 · Patrol Ca...	1,298.32
10/10/2013	7979	McKamie, William M.	15-3005 · Legal Se...	4,307.77
10/10/2013	OCT-23	Verizon	-SPLIT-	628.82

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Date	Num	Name	Split	Amount
10/10/2013	0000...	Express Care	16-2001 · Automob...	99.52
10/17/2013		Texas Fleet Fuel, Ltd.	-SPLIT-	1,188.61
10/17/2013	59400	Odiorne Feed & Ranch Su...	18-1002 · Repairs ...	38.95
10/17/2013	16995	Texas Fleet Fuel, Ltd.	A Checking - Gene...	786.73-
10/18/2013	0284...	ADT	16-1011 · Court Se...	1,779.42
10/21/2013		TMRS	-SPLIT-	0.00
10/21/2013	Septe...	TMRS	-SPLIT-	3,794.73
10/21/2013	4th Q...	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,033.65
10/21/2013	2013*...	Grant Development Services	15-3003 · Grant Se...	1,000.00
10/21/2013	2014...	CAPCOG	21-2007 · Payables...	170.80
10/21/2013	14281	Proforma Screening Solutions	15-1013 · New Hire...	677.50
10/21/2013	CON...	TML Intergovernmental Ris...	-SPLIT-	18,552.97
10/21/2013		Verizon	19-2005 · RC- Utilit...	8.86
10/21/2013		Johnson City Record Courier	15-1003 · Advertising	226.89
10/21/2013		Neal Leonard	16-2008 · Equipme...	120.00
10/21/2013	318233	Aqua Beverage Company	16-2014 · Bldg Utili...	8.54
10/21/2013		Hobbs Tire Service	-SPLIT-	300.00
10/21/2013		Express Care	-SPLIT-	904.17
10/21/2013	59982	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	50.85
10/23/2013		Combined Community Actio...	15-4001 · Combine...	1,500.00
10/23/2013		Johnson City Library	15-4006 · Library	5,000.00
10/23/2013		Johnson City Little League	15-4009 · Johnson ...	1,800.00
10/23/2013	0284...	Ace Floor Solutions	16-1006 · Technolo...	0.00
10/23/2013		TML- IEBP	-SPLIT-	3,745.18
10/23/2013	2003...	Franklin Legal Publishing	15-3002 · Codificati...	2,462.50
10/23/2013	155826	CL Electric, Inc.	18-3006 · Maintena...	259.82
10/23/2013	23-80...	Cintas	-SPLIT-	395.82
10/23/2013	17010	Cintas	A Checking - Gene...	395.82-
10/23/2013	16986	Combined Community Actio...	A Checking - Gene...	1,500.00-
10/23/2013	16987	Johnson City Library	A Checking - Gene...	5,000.00-
10/23/2013	16988	Johnson City Little League	A Checking - Gene...	1,800.00-
10/28/2013	16993	TML- IEBP	A Checking - Gene...	3,745.18-
10/28/2013	16994	TMRS	A Checking - Gene...	3,794.73-
10/28/2013	16996	Blanco County Sheriff's Dept.	A Checking - Gene...	500.00-
10/28/2013	16997	KLBG Computer Services L...	A Checking - Gene...	2,214.52-
10/28/2013	16998	Municipal Services Bureau	A Checking - Gene...	66.90-
10/28/2013	16999	OmniBase Services of Texas	A Checking - Gene...	162.00-
10/28/2013	17001	Texas Fleet Fuel, Ltd.	A Checking - Gene...	401.88-
10/28/2013	17000	TML Intergovernmental Ris...	A Checking - Gene...	18,552.97-
10/28/2013	17002	Verizon	A Checking - Gene...	647.56-
10/29/2013	EQ49...	Esquire Solutions	15-3005 · Legal Se...	521.22
10/29/2013	BG11...	Texas Fleet Fuel, Ltd.	-SPLIT-	476.14
10/29/2013	PO # ...	Texas Police Chiefs Associ...	16-2006 · Educatio...	162.00
10/29/2013	1175	Hobbs Tire Service	18-3006 · Maintena...	15.00
10/29/2013	723275	Pool & Spa Haus	18-3006 · Maintena...	169.00
10/29/2013	17011	Odiorne Feed & Ranch Su...	A Checking - Gene...	50.85-
10/29/2013	60190	Odiorne Feed & Ranch Su...	19-2003 · Supplies ...	22.75
10/29/2013		Illinois Mutual Life Insuranc...	-SPLIT-	326.05
10/29/2013	Nove...	Illinois Mutual Life Insuranc...	-SPLIT-	126.48
10/29/2013		TML- IEBP	-SPLIT-	3,745.18
10/29/2013		Cintas	-SPLIT-	125.13
10/29/2013	17012	Illinois Mutual Life Insuranc...	A Checking - Gene...	326.05-
10/29/2013		Pedernales Electric CoOp	18-1004 · Street Li...	3,913.51
10/29/2013		Card Service Center	-SPLIT-	298.79
10/29/2013		Pedernales Electric CoOp	18-1004 · Street Li...	3,560.33
10/30/2013	2903...	Dealers Electric Supply	18-3006 · Maintena...	96.88
10/30/2013	1111	Johnson City Sign Shop	15-3004 · Economi...	96.07
10/30/2013	9/30/...	Lowe's	-SPLIT-	57.04
10/30/2013	8/31/...	Lowe's	-SPLIT-	175.99
10/31/2013	17014	Norman, Cecelia	A Checking - Gene...	0.00
10/31/2013	17022	Lowe's	A Checking - Gene...	175.99-
10/31/2013	17023	Odiorne Feed & Ranch Su...	A Checking - Gene...	61.70-
10/31/2013		Norman, Cecelia	-SPLIT-	120.00
10/31/2013	17004	Norman, Cecelia	A Checking - Gene...	120.00-
10/31/2013		TX Child Support SDU	21-2119 · Child Su...	364.61
10/31/2013	1029-...	Blanco Heating and Cooling	18-2003 · Utilities	900.00
10/31/2013	1013-...	Environmental Safety Servi...	19-2001 · RC Oper...	137.00
10/31/2013	Profor...	Ringdale Inc.	16-2004 · Lighted ...	790.45

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Date	Num	Name	Split	Amount
10/31/2013		S&P Communications	16-2003 · Radio Up...	1,077.00
10/31/2013		Dockery, D.	18-3008 · Hohenbe...	14.06
11/01/2013		Johnson City Mini Storage	18-3001 · Perry Mu...	42.00
11/04/2013	17024	Chamber of Commerce	A Checking - Gene...	10,809.50-
11/04/2013		Chamber of Commerce	A Checking - Gene...	0.00
11/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
11/06/2013	17025	ADT	A Checking - Gene...	1,779.42-
11/06/2013	17026	Aqua Beverage Company	A Checking - Gene...	8.54-
11/06/2013	17027	Blanco County Appraisal Dist.	A Checking - Gene...	3,033.65-
11/06/2013	17028	Blanco County Sheriff's Dept.	A Checking - Gene...	500.00-
11/06/2013	17029	Blanco Heating and Cooling	A Checking - Gene...	900.00-
11/06/2013	17030	Bojorquez Law Firm, PC	A Checking - Gene...	10,189.07-
11/06/2013	17031	Bureau Veritas	A Checking - Gene...	76.92-
11/06/2013	17032	CAPCOG	A Checking - Gene...	170.80-
11/06/2013	17033	Card Service Center	A Checking - Gene...	298.79-
11/06/2013	17034	Cintas	A Checking - Gene...	125.13-
11/06/2013	17035	CL Electric, Inc.	A Checking - Gene...	259.82-
11/06/2013	17036	Commercial Alternator	A Checking - Gene...	34.22-
11/06/2013	17037	Dealers Electric Supply	A Checking - Gene...	96.88-
11/06/2013	17038	Dockery, D.	A Checking - Gene...	14.06-
11/06/2013	17039	Environmental Safety Servi...	A Checking - Gene...	137.00-
11/06/2013	17040	Esquire Solutions	A Checking - Gene...	521.22-
11/06/2013	17041	Express Care	A Checking - Gene...	904.17-
11/06/2013	17042	Franklin Legal Publishing	A Checking - Gene...	2,462.50-
11/06/2013	17043	Grant Development Services	A Checking - Gene...	0.00
11/06/2013	17044	Hobbs Tire Service	A Checking - Gene...	315.00-
11/06/2013	17045	Illinois Mutual Life Insuranc...	A Checking - Gene...	126.48-
11/06/2013	17046	Johnson City Bank	A Checking - Gene...	1,298.32-
11/06/2013	17047	Johnson City Mini Storage	A Checking - Gene...	42.00-
11/06/2013	17048	Johnson City Record Courier	A Checking - Gene...	226.89-
11/06/2013	17049	Johnson City Sign Shop	A Checking - Gene...	96.07-
11/06/2013	17050	Leslie's Pool Supplies	A Checking - Gene...	907.14-
11/06/2013	17051	Lowes	A Checking - Gene...	57.04-
11/06/2013	17052	McKamie, William M.	A Checking - Gene...	4,307.77-
11/06/2013	17053	Neal Leonard	A Checking - Gene...	120.00-
11/06/2013	17054	Pedernales Electric CoOp	A Checking - Gene...	7,473.84-
11/06/2013	17055	Pool & Spa Haus	A Checking - Gene...	169.00-
11/06/2013	17056	Proforma Screening Solutions	A Checking - Gene...	677.50-
11/06/2013	17057	Progressive Waste Solution...	A Checking - Gene...	16,058.45-
11/06/2013	17058	S&P Communications	A Checking - Gene...	1,077.00-
11/06/2013	17059	Texas Fleet Fuel, Ltd.	A Checking - Gene...	476.14-
11/06/2013	17060	Texas Police Chiefs Associ...	A Checking - Gene...	162.00-
11/06/2013	17061	TML- IEBP	A Checking - Gene...	3,745.18-
11/06/2013	17062	TX Child Support SDU	A Checking - Gene...	364.61-
11/06/2013	17063	William H. Hupp	A Checking - Gene...	55.00-
11/06/2013	17064	Xerox Corporation	A Checking - Gene...	180.99-
11/06/2013	17065	Express Care	A Checking - Gene...	99.52-
11/06/2013	17066	Grant Development Services	A Checking - Gene...	1,000.00-
11/06/2013	17067	Pat's Temporary Agency	A Checking - Gene...	21.76-
11/06/2013	17068	Ringdale Inc.	A Checking - Gene...	790.45-
11/07/2013	FY 20...	Youth Community Assistan...	15-4010 · Youth Co...	800.00
11/07/2013	17070	Youth Community Assistan...	A Checking - Gene...	800.00-
11/07/2013		Chamber of Commerce	15-6002 · Lights Sp...	3,000.00
11/07/2013	17076	Chamber of Commerce	A Checking - Gene...	3,000.00-
11/14/2013		City of Llano	16-2006 · Educatio...	75.00
11/14/2013	17078	City of Llano	A Checking - Gene...	75.00-
11/18/2013	0010...	Commercial Alternator	18-1005 · Truck & ...	89.88
11/19/2013		Zachary P. Hudler, P.C. La...	15-3005 · Legal Se...	3,172.00
11/19/2013	17080	Zachary P. Hudler, P.C. La...	A Checking - Gene...	3,172.00-
11/22/2013		TX Child Support SDU	21-2119 · Child Su...	364.61
11/22/2013	17086	TX Child Support SDU	A Checking - Gene...	364.61-
11/25/2013	1700...	Progressive Waste Solution...	19-2002 · Resident...	588.82
11/25/2013	1700...	Progressive Waste Solution...	-SPLIT-	16,058.45
11/25/2013	Dece...	Verizon Wireless	-SPLIT-	296.66
11/25/2013	4191	Bojorquez Law Firm, PC	15-3005 · Legal Se...	8,096.60
11/25/2013	17128	Marble Falls Electric Inc.	18-3007 · Memorial...	695.00
11/25/2013	19486	Blanco Heating and Cooling	18-2003 · Utilities	192.00
11/25/2013	Octob...	Lowes	-SPLIT-	258.70

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Date	Num	Name	Split	Amount
11/25/2013		Blanco County	16-2005 · Dispatchi...	500.00
11/25/2013	0709...	Xerox Corporation	15-1001 · Office Eq...	92.60
11/25/2013	63	KLBG Computer Services L...	15-1014 · City Hall ...	200.00
11/26/2013	PJOH...	TML- IEBP	17-7003 · Health In...	17,325.54
11/26/2013	10-13...	ALS Groups USA, Corp	19-2001 · RC Oper...	836.78
11/26/2013	61184	Odiorne Feed & Ranch Su...	18-1002 · Repairs ...	33.90
11/26/2013	s-376...	Tenntex	19-2007 · Recycle ...	480.00
11/26/2013	0301...	Leslie's Pool Supplies	18-3006 · Maintena...	907.14
11/26/2013	1700...	Progressive Waste Solution...	19-2002 · Resident...	268.75
11/26/2013	2017	Hobbs Tire Service	16-2001 · Automob...	15.00
11/26/2013		Johnson City Record Courier	15-1003 · Advertising	205.99
11/26/2013	17134	Johnson City Record Courier	A Checking - Gene...	205.99-
11/26/2013		Card Service Center	-SPLIT-	1,055.26
12/01/2013		Johnson City Mini Storage	18-3001 · Perry Mu...	42.00
12/03/2013	Dece...	Norman, Cecelia	15-3006 · Contract ...	120.00
12/03/2013	17091	Norman, Cecelia	A Checking - Gene...	120.00-
12/03/2013	11/4-...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	334.31
12/03/2013	11/11...	Texas Fleet Fuel, Ltd.	-SPLIT-	358.86
12/03/2013	10/28...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	297.42
12/03/2013		Odiorne Feed & Ranch Su...	18-1002 · Repairs ...	99.85
12/03/2013	1121-...	Blanco Heating and Cooling	18-2003 · Utilities	192.00
12/03/2013	c0377...	Humana Specialty Benefits	-SPLIT-	87.52
12/03/2013	11-20...	Illinois Mutual Life Insuranc...	-SPLIT-	126.48
12/03/2013		Illinois Mutual Life Insuranc...	-SPLIT-	326.05
12/03/2013		Texas Social Security Progr...	15-1013 · New Hire...	17.50
12/03/2013	0866...	Cintas	-SPLIT-	107.17
12/03/2013	1000...	Pedernales Electric CoOp	18-3005 · Electricit...	3,737.35
12/03/2013	0866...	Cintas	-SPLIT-	125.13
12/03/2013	0866...	Cintas	-SPLIT-	109.29
12/03/2013	8668...	Cintas	-SPLIT-	125.13
12/03/2013		Bureau Veritas	-SPLIT-	958.68
12/03/2013		Verizon	-SPLIT-	598.79
12/03/2013		ADT	15-1012 · City Hall ...	54.11
12/03/2013		ADT	16-2014 · Bldg Utili...	54.11
12/03/2013	DD	ADT	A Checking - Gene...	54.11-
12/03/2013	DD	ADT	A Checking - Gene...	54.11-
12/05/2013		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
12/05/2013	Septe...	Internal Revenue Service	17-7013 · Internal ...	810.42
12/05/2013	17092	Internal Revenue Service	A Checking - Gene...	810.42-
12/05/2013		TX Child Support SDU	21-2119 · Child Su...	364.61
12/05/2013	17093	TX Child Support SDU	A Checking - Gene...	364.61-
12/05/2013	17133	Card Service Center	A Checking - Gene...	1,055.26-
12/06/2013		Williamson, Keith	16-2015 · Reserve ...	100.00
12/06/2013	17094	Williamson, Keith	A Checking - Gene...	100.00-
12/06/2013	17096	Chamber of Commerce	A Checking - Gene...	0.00
12/06/2013		Pat's Temporary Agency	15-3006 · Contract ...	195.84
12/06/2013	17132	ALS Groups USA, Corp	A Checking - Gene...	836.78-
12/06/2013	17131	Blanco County	A Checking - Gene...	500.00-
12/06/2013	17130	Blanco Heating and Cooling	A Checking - Gene...	384.00-
12/06/2013	17129	Bojorquez Law Firm, PC	A Checking - Gene...	8,096.60-
12/06/2013	17128	Bureau Veritas	A Checking - Gene...	958.68-
12/06/2013	17127	Cintas	A Checking - Gene...	466.72-
12/06/2013	17126	Commercial Alternator	A Checking - Gene...	89.88-
12/06/2013	17125	Hobbs Tire Service	A Checking - Gene...	15.00-
12/06/2013	17124	Humana Specialty Benefits	A Checking - Gene...	87.52-
12/06/2013	17123	Illinois Mutual Life Insuranc...	A Checking - Gene...	452.53-
12/06/2013	17122	Johnson City Mini Storage	A Checking - Gene...	42.00-
12/06/2013	17121	Johnson City Record Courier	A Checking - Gene...	0.00
12/06/2013	17120	KLBG Computer Services L...	A Checking - Gene...	200.00-
12/06/2013	17119	Leslie's Pool Supplies	A Checking - Gene...	907.14-
12/06/2013	17118	Lowe's	A Checking - Gene...	258.70-
12/06/2013	17117	Marble Falls Electric Inc.	A Checking - Gene...	695.00-
12/06/2013	17116	Odiorne Feed & Ranch Su...	A Checking - Gene...	133.75-
12/06/2013	17115	Pat's Temporary Agency	A Checking - Gene...	195.84-
12/06/2013	17114	Pedernales Electric CoOp	A Checking - Gene...	3,737.35-
12/06/2013	17113	Progressive Waste Solution...	A Checking - Gene...	16,916.02-
12/06/2013	17112	Tenntex	A Checking - Gene...	480.00-
12/06/2013	17111	Texas Fleet Fuel, Ltd.	A Checking - Gene...	990.59-

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12/06/2013	17110	Texas Social Security Progr...	A Checking - Gene...	17.50-
12/06/2013	17109	TML- IEBP	A Checking - Gene...	17,325.54-
12/06/2013	17108	Verizon	A Checking - Gene...	598.79-
12/06/2013	17107	Verizon Wireless	A Checking - Gene...	296.66-
12/06/2013	17106	Xerox Corporation	A Checking - Gene...	92.60-
12/06/2013		Chamber of Commerce	15-6003 · Visitor Inf...	3,281.50
12/06/2013	17097	Chamber of Commerce	A Checking - Gene...	0.00
12/12/2013		City of Johnson City	General Checking	1,000.00
12/13/2013	Dece...	TML- IEBP	-SPLIT-	3,745.18
12/13/2013	17138	City of Johnson City	A Checking - Gene...	1,000.00-
12/18/2013	DOC ...	Odiorne Feed & Ranch Su...	19-2007 · Recycle ...	27.00
12/18/2013	DOC ...	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	33.90
12/18/2013	1773...	Gott, David	16-1010 · Court Se...	120.00
12/18/2013	801094	Ronnie's Ice House	-SPLIT-	38.28
12/18/2013	804086	Ronnie's Ice House	-SPLIT-	44.66
12/18/2013	Act E...	Card Service Center	-SPLIT-	140.37
12/18/2013	4228	Bojorquez Law Firm, PC	15-3005 · Legal Se...	8,779.56
12/18/2013	8171	McKamie, William M.	15-3005 · Legal Se...	906.12
12/18/2013	1208...	Bureau Veritas	18-2001 · Inspectio...	520.65
12/18/2013	1212...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/18/2013	Act # ...	ETS Corporation	16-1016 · Municipal...	0.00
12/18/2013	69	KLBG Computer Services L...	15-1014 · City Hall ...	100.00
12/18/2013	Inv 17...	Progressive Waste Solution...	-SPLIT-	18,586.05
12/18/2013	SI134...	Taser International	16-2008 · Equipme...	132.80
12/18/2013	90M9...	Proforma	16-2010 · Office Su...	258.19
12/18/2013	Inv# 3...	Aqua Beverage Company	16-2014 · Bldg Utili...	25.92
12/18/2013	01	H.A. Denmark	-SPLIT-	150.00
12/18/2013	15522	Felps Automotive	-SPLIT-	391.64
12/18/2013	1208...	Bureau Veritas	18-2001 · Inspectio...	797.85
12/18/2013	1208...	Bureau Veritas	18-2001 · Inspectio...	797.85
12/18/2013	1st Q...	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,629.00
12/18/2013	Inv 51...	Jerry Spears	16-2004 · Lighted ...	100.00
12/18/2013	3716...	Express Care	16-2001 · Automob...	112.86
12/18/2013	3716...	Express Care	16-2001 · Automob...	72.87
12/18/2013	Inv 67...	Gulf Coast Paper Co. Inc.	-SPLIT-	596.52
12/18/2013	548221	Municipal Services Bureau	-SPLIT-	189.90
12/18/2013	10113	Commercial Alternator	19-2102 · Maintena...	34.22
12/18/2013	025-8...	Tyler Technologies	16-1006 · Technolo...	900.00
12/18/2013	0715...	Xerox Corporation	-SPLIT-	198.49
12/18/2013	1034	Reliable Tire Disposal	19-2004 · Tire Disp...	498.50
12/18/2013	2013-...	Grant Development Services	15-3003 · Grant Se...	1,000.00
12/18/2013	17140	Aqua Beverage Company	A Checking - Gene...	25.92-
12/18/2013	17141	Blanco County Appraisal Dist.	A Checking - Gene...	3,629.00-
12/18/2013	17142	Bojorquez Law Firm, PC	A Checking - Gene...	8,779.56-
12/18/2013	17143	Card Service Center	A Checking - Gene...	140.37-
12/18/2013	17144	Commercial Alternator	A Checking - Gene...	34.22-
12/18/2013	17145	East Main Grill	A Checking - Gene...	0.00
12/18/2013	DD	ETS Corporation	A Checking - Gene...	13.19-
12/18/2013	17147	Express Care	A Checking - Gene...	185.73-
12/18/2013	17148	Felps Automotive	A Checking - Gene...	391.64-
12/18/2013	17149	Gott, David	A Checking - Gene...	120.00-
12/18/2013	17150	Grant Development Services	A Checking - Gene...	1,000.00-
12/18/2013	17151	Gulf Coast Paper Co. Inc.	A Checking - Gene...	596.52-
12/18/2013	17152	H.A. Denmark	A Checking - Gene...	150.00-
12/18/2013	17153	Jerry Spears	A Checking - Gene...	100.00-
12/18/2013	17154	KLBG Computer Services L...	A Checking - Gene...	100.00-
12/18/2013	17155	McKamie, William M.	A Checking - Gene...	906.12-
12/18/2013	17156	Municipal Services Bureau	A Checking - Gene...	189.90-
12/18/2013	17157	Odiorne Feed & Ranch Su...	A Checking - Gene...	60.90-
12/18/2013	17158	Proforma	A Checking - Gene...	258.19-
12/18/2013	17159	Progressive Waste Solution...	A Checking - Gene...	18,586.05-
12/18/2013	17160	Reliable Tire Disposal	A Checking - Gene...	498.50-
12/18/2013	17161	Ronnie's Ice House	A Checking - Gene...	82.94-
12/18/2013	17162	Taser International	A Checking - Gene...	132.80-
12/18/2013	17163	Tenntex	A Checking - Gene...	0.00
12/18/2013	17164	TML- IEBP	A Checking - Gene...	3,745.18-
12/18/2013	17165	Tyler Technologies	A Checking - Gene...	0.00
12/18/2013	17166	Xerox Corporation	A Checking - Gene...	198.49-

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Date	Num	Name	Split	Amount
12/19/2013	Dec 3-5	Thon Overstreet	16-2015 · Reserve ...	150.00
12/19/2013	Dece...	Williamson, Keith	16-2015 · Reserve ...	100.00
12/19/2013	Dec ...	Scallorn Garrett	16-2015 · Reserve ...	200.00
12/19/2013	8285...	Thompson West	15-1004 · Dues an...	57.00
12/19/2013	Dece...	TML- IEBP	17-7004 · Retireme...	388.80
12/19/2013	70	KLBG Computer Services L...	16-2002 · Compute...	239.64
12/19/2013	Dece...	Humana Specialty Benefits	-SPLIT-	87.52
12/19/2013	17168	Bureau Veritas	A Checking - Gene...	2,193.27-
12/19/2013	17169	Humana Specialty Benefits	A Checking - Gene...	87.52-
12/19/2013	17170	KLBG Computer Services L...	A Checking - Gene...	239.64-
12/19/2013	17171	Scallorn Garrett	A Checking - Gene...	200.00-
12/19/2013	17172	Thompson West	A Checking - Gene...	57.00-
12/19/2013	17173	Thon Overstreet	A Checking - Gene...	150.00-
12/19/2013	17174	TML- IEBP	A Checking - Gene...	388.80-
12/19/2013	17175	Tyler Technologies	A Checking - Gene...	900.00-
12/19/2013	17176	Williamson, Keith	A Checking - Gene...	100.00-
12/19/2013	17177	Chamber of Commerce	A Checking - Gene...	0.00
12/30/2013		Marian Hoy	15-3004 · Economi...	123.09
12/30/2013	17179	Marian Hoy	A Checking - Gene...	123.09-
01/02/2014	5060-...	Norman, Cecelia	15-3006 · Contract ...	150.00
01/02/2014	17180	Norman, Cecelia	A Checking - Gene...	150.00-
01/02/2014		TX Child Support SDU	21-2119 · Child Su...	364.61
01/02/2014	17181	TX Child Support SDU	A Checking - Gene...	364.61-
01/05/2014		Blanco County Sheriff's Dept.	16-2005 · Dispatchi...	500.00
01/06/2014		Scallorn Garrett	16-2015 · Reserve ...	200.00
01/06/2014		Williamson, Keith	16-2015 · Reserve ...	100.00
01/06/2014	17182	Scallorn Garrett	A Checking - Gene...	200.00-
01/06/2014	17184	Williamson, Keith	A Checking - Gene...	100.00-
01/07/2014		Thomas Michael	16-2015 · Reserve ...	50.00
01/07/2014	17186	Thomas Michael	A Checking - Gene...	50.00-
01/09/2014	0867...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014	0866...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014	0867...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014	0866...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014	0867...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014	0866...	Cintas	18-1001 · Uniforms...	98.04
01/09/2014		Johnson City Head Start	15-4014 · JC Head ...	1,500.00
01/09/2014		Verizon Wireless	15-1011 · Telephone	642.92
01/09/2014	10-51...	Verizon	16-2012 · Telephon...	314.17
01/09/2014	10-51...	Verizon	18-3004 · Telephon...	112.11
01/09/2014	10-51...	Verizon	15-1011 · Telephone	716.42
01/09/2014	61828	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	20.30
01/09/2014	56987	Texas City Management As...	15-1004 · Dues an...	94.00
01/09/2014	2013-...	Grant Development Services	15-3003 · Grant Se...	2,200.00
01/09/2014		Card Service Center	-SPLIT-	1,847.44
01/09/2014	1229	Johnson City Sign Shop	-SPLIT-	330.00
01/09/2014	025-8...	Tyler Technologies	16-1006 · Technolo...	100.00
01/09/2014	002	Card Service Center	-SPLIT-	371.22
01/09/2014	17189	Card Service Center	A Checking - Gene...	1,847.44-
01/09/2014	17190	Cintas	A Checking - Gene...	588.24-
01/09/2014	17191	Grant Development Services	A Checking - Gene...	2,200.00-
01/09/2014	17192	Johnson City Head Start	A Checking - Gene...	1,500.00-
01/09/2014	17193	Johnson City Sign Shop	A Checking - Gene...	330.00-
01/09/2014	17194	Odiorne Feed & Ranch Su...	A Checking - Gene...	20.30-
01/09/2014	17195	Texas City Management As...	A Checking - Gene...	94.00-
01/09/2014	17196	Tyler Technologies	A Checking - Gene...	100.00-
01/09/2014	17197	Verizon	A Checking - Gene...	1,142.70-
01/09/2014	17198	Verizon Wireless	A Checking - Gene...	642.92-
01/09/2014	17199	Card Service Center	A Checking - Gene...	371.22-
01/09/2014	17200	Blanco County Sheriff's Dept.	A Checking - Gene...	500.00-
01/15/2014	4th Qtr	State Comptroller	21-2012 · Municipal...	7,237.44
01/15/2014		Scallorn Garrett	16-2015 · Reserve ...	150.00
01/15/2014	Carw...	Holland, Randy	16-2001 · Automob...	100.00
01/15/2014	17201	Holland, Randy	A Checking - Gene...	100.00-
01/15/2014	17202	Scallorn Garrett	A Checking - Gene...	150.00-
01/15/2014	17203	State Comptroller	A Checking - Gene...	7,237.44-
01/15/2014		TX Child Support SDU	21-2119 · Child Su...	364.61
01/15/2014	17205	TX Child Support SDU	A Checking - Gene...	364.61-

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Date	Num	Name	Split	Amount
01/27/2014		TX Child Support SDU	21-2119 · Child Su...	364.61
01/27/2014	17207	TX Child Support SDU	A Checking - Gene...	364.61-
02/05/2014		Williamson, Keith	16-2015 · Reserve ...	50.00
02/05/2014	183682	Law Enforcement Systems,...	16-2010 · Office Su...	183.00
02/05/2014		Express Care	-SPLIT-	109.76
02/05/2014	3211	Pick-A-Paint	18-3006 · Maintena...	9.84
02/05/2014		Progressive Waste Solution...	-SPLIT-	18,523.56
02/05/2014	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	96.00
02/05/2014		McKamie, William M.	15-3005 · Legal Se...	764.79
02/05/2014		Aqua Beverage Company	16-2014 · Bldg Utili...	11.38
02/05/2014		Verizon	15-1011 · Telephone	430.60
02/05/2014		Verizon	18-3004 · Telephon...	168.41
02/05/2014		Verizon	16-2012 · Telephon...	493.11
02/05/2014		Bureau Veritas	18-2001 · Inspectio...	319.59
02/05/2014		Bureau Veritas	18-2001 · Inspectio...	355.95
02/05/2014		Bureau Veritas	18-2001 · Inspectio...	76.92
02/05/2014		Bureau Veritas	18-2001 · Inspectio...	76.92
02/05/2014	19616	Blanco Heating and Cooling	16-2014 · Bldg Utili...	134.00
02/05/2014	025-8...	Tyler Technologies	16-1006 · Technolo...	85.00
02/05/2014		Neffendorf, Knopp, Doss, ...	15-3001 · General ...	5,500.00
02/05/2014	463497	Felps Automotive	19-2102 · Maintena...	70.00
02/05/2014	2657	Petersen Tire	16-2001 · Automob...	16.50
02/05/2014	0720...	Xerox Corporation	15-1014 · City Hall ...	175.12
02/05/2014		Verizon Wireless	-SPLIT-	560.90
02/05/2014	025-8...	Tyler Technologies	16-1006 · Technolo...	100.00
02/05/2014		Humana Specialty Benefits	-SPLIT-	175.04
02/05/2014		Blanco County	16-2008 · Equipme...	393.00
02/05/2014	ACCT...	Illinois Mutual Life Insuranc...	-SPLIT-	252.96
02/05/2014		Xerox Corporation	15-1014 · City Hall ...	5.96
02/05/2014		Illinois Mutual Life Insuranc...	-SPLIT-	652.10
02/05/2014	0000...	TML- IEBP	17-7004 · Retireme...	388.80
02/05/2014		Blanco County	16-2005 · Dispatchi...	400.00
02/05/2014		Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,546.37
02/05/2014	17211	Aqua Beverage Company	A Checking - Gene...	11.38-
02/05/2014	17212	Blanco County	A Checking - Gene...	393.00-
02/05/2014	17213	Blanco Heating and Cooling	A Checking - Gene...	134.00-
02/05/2014	17214	Bojorquez Law Firm, PC	A Checking - Gene...	3,546.37-
02/05/2014	17215	Bureau Veritas	A Checking - Gene...	829.38-
02/05/2014	17216	Express Care	A Checking - Gene...	109.76-
02/05/2014	17217	Felps Automotive	A Checking - Gene...	70.00-
02/05/2014	17218	Humana Specialty Benefits	A Checking - Gene...	175.04-
02/05/2014	17219	Illinois Mutual Life Insuranc...	A Checking - Gene...	0.00
02/05/2014	17220	Law Enforcement Systems,...	A Checking - Gene...	183.00-
02/05/2014	17221	McKamie, William M.	A Checking - Gene...	764.79-
02/05/2014	17222	Neffendorf, Knopp, Doss, ...	A Checking - Gene...	5,500.00-
02/05/2014	17223	OmniBase Services of Texas	A Checking - Gene...	96.00-
02/05/2014	17224	Petersen Tire	A Checking - Gene...	16.50-
02/05/2014	17225	Pick-A-Paint	A Checking - Gene...	9.84-
02/05/2014	17226	Progressive Waste Solution...	A Checking - Gene...	18,523.56-
02/05/2014	17227	TML- IEBP	A Checking - Gene...	388.80-
02/05/2014	17228	Tyler Technologies	A Checking - Gene...	85.00-
02/05/2014	17229	Verizon	A Checking - Gene...	1,092.12-
02/05/2014	17230	Verizon Wireless	A Checking - Gene...	560.90-
02/05/2014	17231	Williamson, Keith	A Checking - Gene...	50.00-
02/05/2014	17232	Xerox Corporation	A Checking - Gene...	181.08-
02/06/2014	17233	Blanco County	A Checking - Gene...	400.00-
02/06/2014	17234	Tyler Technologies	A Checking - Gene...	100.00-
02/06/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
02/06/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
02/06/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
02/06/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
02/06/2014	17235	Cintas	A Checking - Gene...	376.32-
02/06/2014	17236	Illinois Mutual Life Insuranc...	A Checking - Gene...	252.96-
02/06/2014	17237	Illinois Mutual Life Insuranc...	A Checking - Gene...	652.10-
02/07/2014	17238	Chamber of Commerce	A Checking - Gene...	3,281.50-
02/07/2014	2nd Q...	Chamber of Commerce	-SPLIT-	14,091.00
02/07/2014	17239	Chamber of Commerce	A Checking - Gene...	14,091.00-
02/12/2014		Unifirst Corp	18-1001 · Uniforms...	500.00

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Date	Num	Name	Split	Amount
02/12/2014	17242	Unifirst Corp	A Checking - Gene...	500.00-
03/03/2014		Aqua Beverage Company	16-2014 · Bldg Utili...	19.38
03/03/2014		Card Service Center	16-1003 · Court Off...	69.47
03/03/2014		Express Care	16-2001 · Automob...	545.87
03/03/2014		Express Care	16-2001 · Automob...	34.12
03/03/2014		Municipal Services Bureau	21-2021 · MSB Coll...	482.70
03/03/2014		McKamie, William M.	15-3005 · Legal Se...	1,767.52
03/03/2014		Felps Automotive	16-2001 · Automob...	1,315.45
03/03/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
03/03/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
03/03/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
03/03/2014	64992	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	36.00
03/03/2014	Meter...	Pedernales Electric CoOp	18-3005 · Electricit...	695.22
03/03/2014	Meter...	Pedernales Electric CoOp	15-1010 · Utilities-...	361.64
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	617.90
03/03/2014	Meter...	Pedernales Electric CoOp	15-1010 · Utilities-...	1,525.90
03/03/2014	ACT ...	Pedernales Electric CoOp	18-3003 · Utilities	3,532.63
03/03/2014	Meter...	Pedernales Electric CoOp	19-2005 · RC- Utilit...	291.42
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	140.48
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	69.50
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	224.41
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	371.96
03/03/2014	Meter...	Pedernales Electric CoOp	19-2005 · RC- Utilit...	158.13
03/03/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	68.24
03/03/2014	Meter...	Pedernales Electric CoOp	18-3008 · Hohenbe...	108.96
03/03/2014	Meter...	Pedernales Electric CoOp	18-3101 · Hike Tral...	117.91
03/03/2014	Meter...	Pedernales Electric CoOp	18-3005 · Electricit...	15.99
03/03/2014	Meter...	Pedernales Electric CoOp	15-1010 · Utilities-...	181.82
03/03/2014		Progressive Waste Solution...	-SPLIT-	18,073.08
03/03/2014		Verizon Wireless	-SPLIT-	560.90
03/03/2014		Verizon Select Services Inc.	15-1011 · Telephone	42.75
03/03/2014		Verizon Select Services Inc.	16-2012 · Telephon...	343.15
03/03/2014		Verizon Select Services Inc.	18-3004 · Telephon...	115.11
03/03/2014	Payor...	Verizon Select Services Inc.	16-2012 · Telephon...	38.61
03/03/2014	17247	Aqua Beverage Company	A Checking - Gene...	19.38-
03/03/2014	17248	Blanco County Sheriff's Dept.	A Checking - Gene...	500.00-
03/03/2014	17249	Card Service Center	A Checking - Gene...	69.47-
03/03/2014	17250	Cintas	A Checking - Gene...	282.24-
03/03/2014	17251	Express Care	A Checking - Gene...	579.99-
03/03/2014	17252	Felps Automotive	A Checking - Gene...	1,315.45-
03/03/2014	17253	McKamie, William M.	A Checking - Gene...	1,767.52-
03/03/2014	17254	Municipal Services Bureau	A Checking - Gene...	482.70-
03/03/2014	17255	Odiorne Feed & Ranch Su...	A Checking - Gene...	36.00-
03/03/2014	17256	Pedernales Electric CoOp	A Checking - Gene...	8,482.11-
03/03/2014	17257	Progressive Waste Solution...	A Checking - Gene...	18,073.08-
03/03/2014	17258	Verizon Select Services Inc.	A Checking - Gene...	539.62-
03/03/2014	17259	Verizon Wireless	A Checking - Gene...	560.90-
03/03/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
03/03/2014	17260	Norman, Cecelia	A Checking - Gene...	150.00-
03/03/2014		ADT	16-2014 · Bldg Utili...	54.11
03/03/2014		ADT	15-1012 · City Hall ...	52.57
03/03/2014		Johnson City Bank	16-2000 · Police D...	176.54
03/03/2014		Texas Fleet Fuel, Ltd.	18-2002 · Fuel	1,885.00
03/03/2014		Office Depot	15-1002 · Office Ex...	253.85
03/03/2014	DD	ADT	A Checking - Gene...	106.68-
03/03/2014	DD	Johnson City Bank	A Checking - Gene...	176.54-
03/03/2014	DD	Office Depot	A Checking - Gene...	253.85-
03/03/2014	DD	Texas Fleet Fuel, Ltd.	A Checking - Gene...	1,885.00-
03/14/2014		Office Depot	15-1018 · Bank Fees	389.96
03/14/2014	DD	Office Depot	05-101 · Lone Star ...	389.96-
03/20/2014		Hill Country Science Mill	18-1002 · Repairs ...	8,000.00
03/20/2014	47493	Johnson City Record Courier	15-1003 · Advertising	42.75
03/20/2014	47492	Johnson City Record Courier	15-1003 · Advertising	28.50
03/20/2014	47491	Johnson City Record Courier	15-1003 · Advertising	28.50
03/20/2014	47489	Johnson City Record Courier	15-1003 · Advertising	38.00
03/20/2014	47488	Johnson City Record Courier	15-1003 · Advertising	28.50
03/20/2014	47487	Johnson City Record Courier	15-1003 · Advertising	28.50
03/20/2014	47486	Johnson City Record Courier	15-1003 · Advertising	76.00

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Date	Num	Name	Split	Amount
03/20/2014	47485	Johnson City Record Courier	15-1003 · Advertising	57.00
03/20/2014	47482	Johnson City Record Courier	15-1003 · Advertising	35.00
03/20/2014	47481	Johnson City Record Courier	15-1003 · Advertising	49.87
03/20/2014	47479	Johnson City Record Courier	15-1003 · Advertising	49.87
03/20/2014		NAPA Auto Parts	19-2007 · Recycle ...	294.62
03/20/2014	65103	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	88.45
03/20/2014	1222...	Bureau Veritas	18-2001 · Inspectio...	4,740.74
03/20/2014	1222...	Bureau Veritas	18-2001 · Inspectio...	117.15
03/20/2014	1222...	Bureau Veritas	18-2001 · Inspectio...	126.92
03/20/2014	1222...	Bureau Veritas	18-2001 · Inspectio...	76.92
03/20/2014	1222...	Bureau Veritas	18-2001 · Inspectio...	76.92
03/20/2014	1701...	Progressive Waste Solution...	-SPLIT-	38,695.41
03/20/2014	328737	Aqua Beverage Company	15-1002 · Office Ex...	36.38
03/20/2014		Bojorquez Law Firm, PC	15-3005 · Legal Se...	8,156.06
03/20/2014		Verizon	16-2012 · Telephon...	7.91
03/20/2014	555624	Municipal Services Bureau	21-2021 · MSB Coll...	363.30
03/20/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
03/20/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
03/20/2014	146154	Nextcare Urgent Care TX	15-1013 · New Hire...	112.00
03/20/2014	328835	Aqua Beverage Company	15-1002 · Office Ex...	38.38
03/20/2014	0725...	Xerox Corporation	15-1014 · City Hall ...	609.76
03/20/2014	14-081	Verbatim Reporting & Trans...	16-1006 · Technolo...	2,500.00
03/20/2014	025-8...	Tyler Technologies	16-1006 · Technolo...	100.00
03/20/2014	230568	Pedernales Electric CoOp	15-1010 · Utilities-...	560.88
03/20/2014	198611	Pedernales Electric CoOp	18-3005 · Electricit...	327.94
03/20/2014	214688	Pedernales Electric CoOp	18-3005 · Electricit...	125.35
03/20/2014	LIGH...	Pedernales Electric CoOp	18-3005 · Electricit...	5,422.43
03/20/2014	268506	Pedernales Electric CoOp	15-1010 · Utilities-...	2,305.30
03/20/2014	333300	Pedernales Electric CoOp	18-3005 · Electricit...	659.89
03/20/2014	363726	Pedernales Electric CoOp	19-2001 · RC Oper...	453.50
03/20/2014	198703	Pedernales Electric CoOp	18-3101 · Hike Trai...	222.86
03/20/2014	350987	Pedernales Electric CoOp	18-3005 · Electricit...	1,274.28
03/20/2014		Humana Specialty Benefits	-SPLIT-	175.04
03/20/2014	20002	Aqua Beverage Company	05-101 · Lone Star ...	74.76-
03/20/2014	20003	Bojorquez Law Firm, PC	05-101 · Lone Star ...	8,156.06-
03/20/2014	20004	Bureau Veritas	05-101 · Lone Star ...	5,138.65-
03/20/2014	20005	Cintas	05-101 · Lone Star ...	188.16-
03/20/2014	20006	Hill Country Science Mill	05-101 · Lone Star ...	8,000.00-
03/20/2014	20007	Humana Specialty Benefits	05-101 · Lone Star ...	175.04-
03/20/2014	20008	Johnson City Record Courier	05-101 · Lone Star ...	462.49-
03/20/2014	20009	Municipal Services Bureau	05-101 · Lone Star ...	363.30-
03/20/2014	20010	NAPA Auto Parts	05-101 · Lone Star ...	294.62-
03/20/2014	20011	Nextcare Urgent Care TX	05-101 · Lone Star ...	112.00-
03/20/2014	20012	Odiorne Feed & Ranch Su...	05-101 · Lone Star ...	88.45-
03/20/2014	20013	Pedernales Electric CoOp	05-101 · Lone Star ...	11,352.43-
03/20/2014	20014	Progressive Waste Solution...	05-101 · Lone Star ...	38,695.41-
03/20/2014	20015	Tyler Technologies	05-101 · Lone Star ...	100.00-
03/20/2014	20016	Verbatim Reporting & Trans...	05-101 · Lone Star ...	2,500.00-
03/20/2014	20017	Verizon	05-101 · Lone Star ...	7.91-
03/20/2014	20018	Xerox Corporation	05-101 · Lone Star ...	609.76-
03/24/2014	INV 0...	TML- IEBP	-SPLIT-	4,345.03
03/24/2014	Jan - ...	Johnson City Mini Storage	18-3001 · Perry Mu...	168.00
03/24/2014	276403	Pool & Spa Haus	18-3006 · Maintena...	149.04
03/24/2014	8139	TML Intergovernmental Ris...	17-7012 · Worker's...	1,852.73
03/24/2014	1992...	Ferguson Enterprises	18-3002 · Park Buil...	4,138.19
03/24/2014	0730...	Xerox Corporation	15-1014 · City Hall ...	544.80
03/24/2014	957	KO Kollision	16-2001 · Automob...	2,666.25
03/24/2014	20020	Ferguson Enterprises	05-101 · Lone Star ...	4,138.19-
03/24/2014	20021	Johnson City Mini Storage	05-101 · Lone Star ...	168.00-
03/24/2014	20022	KO Kollision	05-101 · Lone Star ...	2,666.25-
03/24/2014	20023	Pool & Spa Haus	05-101 · Lone Star ...	149.04-
03/24/2014	20024	TML- IEBP	05-101 · Lone Star ...	4,345.03-
03/24/2014	20025	TML Intergovernmental Ris...	05-101 · Lone Star ...	1,852.73-
03/24/2014	20026	Xerox Corporation	05-101 · Lone Star ...	544.80-
03/31/2014		ETS Corporation	16-1016 · Municipal...	70.67
03/31/2014		ETS Corporation	16-1016 · Municipal...	50.93
03/31/2014	DD	ETS Corporation	05-101 · Lone Star ...	70.67-
03/31/2014	DD	ETS Corporation	05-101 · Lone Star ...	50.93-

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Date	Num	Name	Split	Amount
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	126.92
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	394.65
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1225...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	637.34
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	764.25
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	76.92
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	318.04
04/01/2014	1219...	Bureau Veritas	18-2001 · Inspectio...	290.32
04/01/2014	Radio...	Blanco County	16-2003 · Radio Up...	192.00
04/01/2014		Card Service Center	-SPLIT-	94.12
04/01/2014	881273	ES&S Election System & S...	15-1005 · Election ...	575.92
04/01/2014		Verizon	15-1011 · Telephone	43.78
04/01/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
04/01/2014	Radio...	Blanco County	16-2003 · Radio Up...	393.00
04/01/2014	47495	Johnson City Record Courier	15-1003 · Advertising	43.50
04/01/2014	47496	Johnson City Record Courier	15-1003 · Advertising	43.50
04/01/2014	47497	Johnson City Record Courier	15-1003 · Advertising	43.50
04/01/2014	155901	CL Electric, Inc.	18-3002 · Park Buil...	1,199.22
04/02/2014	Meter...	Pedernales Electric CoOp	18-3005 · Electricit...	53.60
04/02/2014	Meter...	Pedernales Electric CoOp	18-3005 · Electricit...	1,130.12
04/02/2014	Meter...	Pedernales Electric CoOp	15-1010 · Utilities-...	1,153.63
04/02/2014	Meter...	Pedernales Electric CoOp	18-1004 · Street Li...	3,779.60
04/02/2014	Meter...	Pedernales Electric CoOp	18-3101 · Hike Trai...	78.08
04/02/2014	Meter...	Pedernales Electric CoOp	19-2005 · RC- Utilit...	117.46
04/02/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	112.26
04/02/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	75.28
04/02/2014	Meter...	Pedernales Electric CoOp	16-2000 · Police D...	159.19
04/02/2014	878057	ES&S Election System & S...	15-1005 · Election ...	35.10
04/02/2014		TML- IEBP	-SPLIT-	4,345.03
04/02/2014	025-9...	Tyler Technologies	16-1006 · Technolo...	100.00
04/02/2014	3718...	Express Automotive Service	16-2001 · Automob...	366.60
04/02/2014	15599	Felps Automotive	16-2001 · Automob...	388.40
04/02/2014	878738	ES&S Election System & S...	15-1005 · Election ...	267.24
04/02/2014	2-602...	FedEx	18-2001 · Inspectio...	30.36
04/02/2014	64992	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	36.00
04/02/2014	65103	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	88.45
04/02/2014	65210	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	87.50
04/02/2014	2-122...	Heart of Texas Hill Country ...	18-3002 · Park Buil...	154.00
04/02/2014		Texas Mun Clerks Certificat...	15-1004 · Dues an...	48.00
04/02/2014	2nd Qtr	Blanco County Appraisal Dist.	15-2001 · Blanco C...	2,996.64
04/02/2014		Illinois Mutual Life Insuranc...	-SPLIT-	652.10
04/02/2014		Illinois Mutual Life Insuranc...	-SPLIT-	252.96
04/02/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
04/02/2014	66223	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	138.20
04/02/2014		Humana Specialty Benefits	-SPLIT-	243.65
04/02/2014	2-122...	Heart of Texas Hill Country ...	18-3002 · Park Buil...	66.00
04/02/2014		Verizon Wireless	-SPLIT-	334.37
04/02/2014	20032	Blanco County Appraisal Dist.	05-101 · Lone Star ...	2,996.64-
04/02/2014	20033	Bureau Veritas	05-101 · Lone Star ...	3,069.96-
04/02/2014	20034	Cintas	05-101 · Lone Star ...	0.00
04/02/2014	20035	ES&S Election System & S...	05-101 · Lone Star ...	302.34-
04/02/2014	20036	Express Automotive Service	05-101 · Lone Star ...	366.60-
04/02/2014	20037	FedEx	05-101 · Lone Star ...	30.36-
04/02/2014	20038	Felps Automotive	05-101 · Lone Star ...	388.40-
04/02/2014	20039	Heart of Texas Hill Country ...	05-101 · Lone Star ...	220.00-
04/02/2014	20040	Humana Specialty Benefits	05-101 · Lone Star ...	243.65-
04/02/2014	20041	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	905.06-
04/02/2014	20042	Odiorne Feed & Ranch Su...	05-101 · Lone Star ...	350.15-
04/02/2014	20043	Pedernales Electric CoOp	05-101 · Lone Star ...	6,659.22-
04/02/2014	20044	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	0.00
04/02/2014	20045	Texas Mun Clerks Certificat...	05-101 · Lone Star ...	48.00-
04/02/2014	20046	TML- IEBP	05-101 · Lone Star ...	4,345.03-
04/02/2014	20047	Tyler Technologies	05-101 · Lone Star ...	100.00-

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Date	Num	Name	Split	Amount
04/02/2014	20048	Verizon Wireless	05-101 · Lone Star ...	334.37-
04/02/2014	2/24 -...	Texas Fleet Fuel, Ltd.	-SPLIT-	485.15
04/02/2014	03/03...	Texas Fleet Fuel, Ltd.	-SPLIT-	399.24
04/02/2014	03/03...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	78.20
04/02/2014	03/10...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	68.91
04/02/2014	03/10...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	252.26
04/02/2014	03/17...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	273.47
04/02/2014	03/24...	Texas Fleet Fuel, Ltd.	-SPLIT-	399.82
04/02/2014	20049	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,957.05-
04/02/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
04/02/2014		Bojorquez Law Firm, PC	15-3005 · Legal Se...	4,543.60
04/02/2014	20050	Bojorquez Law Firm, PC	05-101 · Lone Star ...	4,543.60-
04/02/2014	20051	Cintas	05-101 · Lone Star ...	188.16-
04/07/2014	SO67...	On Deck Sports	18-3002 · Park Buil...	3,063.95
04/07/2014	20052*	On Deck Sports	05-101 · Lone Star ...	0.00
04/07/2014		State Comptroller	21-2009 · Garbage ...	1,626.90
04/07/2014	DD	State Comptroller	05-101 · Lone Star ...	1,626.90-
04/10/2014		The Home Depot	18-3002 · Park Buil...	2,076.86
04/10/2014	20053	The Home Depot	05-101 · Lone Star ...	2,076.86-
04/11/2014		Tracy Musch	-SPLIT-	348.57
04/11/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
04/11/2014		Holland, Randy	16-2001 · Automob...	100.00
04/11/2014	20054	Holland, Randy	05-101 · Lone Star ...	100.00-
04/11/2014	20055	Tracy Musch	05-101 · Lone Star ...	348.57-
04/11/2014	20056	TX Child Support SDU	05-101 · Lone Star ...	291.69-
04/14/2014		Hart InterCivic	15-1005 · Election ...	208.40
04/14/2014	2944	Petersen Tire	16-2001 · Automob...	14.50
04/14/2014		Texas Fleet Fuel, Ltd.	-SPLIT-	290.32
04/14/2014		Municipal Services Bureau	21-2021 · MSB Coll...	234.95
04/14/2014	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	414.00
04/14/2014		State Comptroller	21-2012 · Municipal...	10,900.33
04/14/2014	0867...	Cintas	18-1001 · Uniforms...	83.76
04/14/2014	131859	Smith Supply Company	18-3006 · Maintena...	299.60
04/14/2014		Blanco County	16-2005 · Dispatchi...	400.00
04/14/2014	Radio...	Blanco County	16-2003 · Radio Up...	192.00
04/14/2014	20057	Blanco County	05-101 · Lone Star ...	384.00-
04/14/2014	20058	Card Service Center	05-101 · Lone Star ...	94.12-
04/14/2014	20059	Cintas	05-101 · Lone Star ...	177.84-
04/14/2014	20060	CL Electric, Inc.	05-101 · Lone Star ...	1,199.22-
04/14/2014	20061	ES&S Election System & S...	05-101 · Lone Star ...	575.92-
04/14/2014	20062	Hart InterCivic	05-101 · Lone Star ...	208.40-
04/14/2014	20063	Johnson City Record Courier	05-101 · Lone Star ...	130.50-
04/14/2014	20064	Municipal Services Bureau	05-101 · Lone Star ...	234.95-
04/14/2014	20065	OmniBase Services of Texas	05-101 · Lone Star ...	414.00-
04/14/2014	20066	Petersen Tire	05-101 · Lone Star ...	14.50-
04/14/2014	20067	Smith Supply Company	05-101 · Lone Star ...	299.60-
04/14/2014	20068	State Comptroller	05-101 · Lone Star ...	10,900.33-
04/14/2014	20069	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	290.32-
04/14/2014	20070	USA Blue Book	05-101 · Lone Star ...	0.00
04/14/2014	20071	Verizon	05-101 · Lone Star ...	43.78-
04/14/2014	20072	Blanco County	05-101 · Lone Star ...	400.00-
04/14/2014	20073	Blanco County	05-101 · Lone Star ...	393.00-
04/17/2014	20052	On Deck Sports	05-101 · Lone Star ...	3,063.95-
04/18/2014	1002...	I-Deal LLC	15-1019 · Past Yr ...	1,500.00
04/18/2014		Coastal Securities, Inc	15-1019 · Past Yr ...	800.00
04/18/2014		Lowe's	18-3002 · Park Buil...	109.79
04/18/2014		Texas Department of Public...	16-2008 · Equipme...	32.50
04/18/2014	3412	Hobbs Tire Service	18-1005 · Truck & ...	14.50
04/18/2014	JCPD...	Productivity Center, Inc.	16-2002 · Compute...	295.00
04/18/2014	025-9...	Tyler Technologies	16-1006 · Technolo...	100.00
04/18/2014	4/7/2...	Texas Fleet Fuel, Ltd.	-SPLIT-	438.53
04/18/2014		Verizon Wireless	-SPLIT-	381.23
04/18/2014	646929	NAPA Auto Parts	18-1005 · Truck & ...	83.76
04/18/2014	20076	Coastal Securities, Inc	05-101 · Lone Star ...	800.00-
04/18/2014	20077	Hobbs Tire Service	05-101 · Lone Star ...	14.50-
04/18/2014	20078	I-Deal LLC	05-101 · Lone Star ...	1,500.00-
04/18/2014	20079	Lowe's	05-101 · Lone Star ...	109.79-
04/18/2014	20080	NAPA Auto Parts	05-101 · Lone Star ...	83.76-

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Date	Num	Name	Split	Amount
04/18/2014	20081	Productivity Center, Inc.	05-101 · Lone Star ...	295.00-
04/18/2014	20082	Texas Department of Public...	05-101 · Lone Star ...	32.50-
04/18/2014	20083	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	438.53-
04/18/2014	20084	Tyler Technologies	05-101 · Lone Star ...	100.00-
04/18/2014	20086	Verizon Wireless	05-101 · Lone Star ...	381.23-
04/21/2014		Deborah Lynn Farquhar, Inc	15-6001 · Festivals...	600.00
04/21/2014	20087	Deborah Lynn Farquhar, Inc	05-101 · Lone Star ...	600.00-
04/23/2014		Tracy Musch	16-1005 · Court Tra...	89.70
04/23/2014		City of Johnson City	A Checking - Gene...	0.00
04/23/2014	20088	Tracy Musch	05-101 · Lone Star ...	89.70-
04/24/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
04/24/2014	20090	TX Child Support SDU	05-101 · Lone Star ...	291.69-
04/30/2014		Card Service Center	15-1019 · Past Yr ...	1,646.62
04/30/2014	DD	Card Service Center	05-101 · Lone Star ...	1,646.62-
05/06/2014	LIGH...	Pedernales Electric CoOp	18-3003 · Utilities	2,560.04
05/06/2014	DD	Marble Falls Electric Inc.	05-101 · Lone Star ...	0.00
05/06/2014	DD	Pedernales Electric CoOp	05-101 · Lone Star ...	0.00
05/08/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
05/08/2014	20092	TX Child Support SDU	05-101 · Lone Star ...	291.69-
05/08/2014	SALE...	State Comptroller	21-2009 · Garbage ...	1,672.45
05/08/2014	dd	State Comptroller	05-101 · Lone Star ...	1,672.45-
05/13/2014		Russell Gallahan, M.P.A.	15-3004 · Economi...	100.00
05/13/2014	20093	Russell Gallahan, M.P.A.	05-101 · Lone Star ...	100.00-
05/15/2014	CLOS...	City of Johnson City	A Checking - Gene...	10,093.32
05/15/2014	17318	City of Johnson City	A Checking - Gene...	10,093.32-
05/15/2014		Stell, Rhonda	17-1002 · Council ...	60.00
05/15/2014		Liesmann, Mitchell	17-1002 · Council ...	50.00
05/15/2014		Dildine, Pat	17-1002 · Council ...	60.00
05/15/2014		Duncan, Alyce M.	17-1002 · Council ...	60.00
05/15/2014		Salazar, Mary	17-1002 · Council ...	60.00
05/15/2014		Dildine, Pat	05-101 · Lone Star ...	0.00
05/15/2014	DD	Duncan, Alyce M.	05-101 · Lone Star ...	0.00
05/15/2014	DD	Liesmann, Mitchell	05-101 · Lone Star ...	0.00
05/15/2014	DD	Salazar, Mary	05-101 · Lone Star ...	0.00
05/15/2014	DD	Stell, Rhonda	05-101 · Lone Star ...	0.00
05/15/2014	20094	Dildine, Pat	05-101 · Lone Star ...	60.00-
05/15/2014	20095	Duncan, Alyce M.	05-101 · Lone Star ...	60.00-
05/15/2014	20096	Liesmann, Mitchell	05-101 · Lone Star ...	50.00-
05/15/2014	20097	Salazar, Mary	05-101 · Lone Star ...	60.00-
05/15/2014	20098	Stell, Rhonda	05-101 · Lone Star ...	60.00-
05/15/2014	3rd QT	Chamber of Commerce	-SPLIT-	14,091.00
05/15/2014		Voertman's	15-1004 · Dues an...	229.85
05/15/2014	0867...	Cintas	18-1001 · Uniforms...	83.76
05/15/2014		Verizon	15-1011 · Telephone	237.31
05/15/2014	2001...	Ferguson Enterprises	18-3002 · Park Buil...	534.81
05/15/2014	3098	Petersen Tire	18-3006 · Maintena...	70.40
05/15/2014	428197	Retail Acquisition & Develo...	16-2008 · Equipme...	218.76
05/15/2014	0867...	Cintas	18-1001 · Uniforms...	83.76
05/15/2014	C-993	Texas Municipal League	15-1004 · Dues an...	536.00
05/15/2014	67637	Odiorne Feed & Ranch Su...	18-3006 · Maintena...	68.00
05/15/2014	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	126.48
05/15/2014	0735...	Xerox Corporation	15-1014 · City Hall ...	636.30
05/15/2014	5006...	Illinois Mutual Life Insuranc...	-SPLIT-	326.05
05/15/2014		TML- IEBP	-SPLIT-	5,364.62
05/15/2014	0867...	Cintas	18-1001 · Uniforms...	83.76
05/15/2014	887385	ES&S Election System & S...	15-1005 · Election ...	15.00
05/15/2014		Progressive Waste Solution...	-SPLIT-	36,408.36
05/15/2014	995	KO Kollision	16-2001 · Automob...	11,002.75
05/15/2014	0867...	Cintas	18-1001 · Uniforms...	83.76
05/15/2014	3137	Petersen Tire	19-2007 · Recycle ...	36.40
05/15/2014	276419	Pool & Spa Haus	18-3006 · Maintena...	498.51
05/15/2014	276424	Pool & Spa Haus	18-3006 · Maintena...	15.16
05/15/2014	506279	Felps Automotive	19-2100 · Recyclin...	85.08
05/15/2014	DISP...	Blanco County	16-2005 · Dispatchi...	400.00
05/15/2014	Radio...	Blanco County	16-2003 · Radio Up...	192.00
05/15/2014	560774	Municipal Services Bureau	21-2021 · MSB Coll...	263.73
05/15/2014		Lowes	18-3006 · Maintena...	258.83
05/15/2014	20099	Blanco County	05-101 · Lone Star ...	592.00-

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Date	Num	Name	Split	Amount
05/15/2014	20100	Chamber of Commerce	05-101 · Lone Star ...	14,091.00-
05/15/2014	20101	Cintas	05-101 · Lone Star ...	335.04-
05/15/2014	20102	ES&S Election System & S...	05-101 · Lone Star ...	15.00-
05/15/2014	20103	Felps Automotive	05-101 · Lone Star ...	85.08-
05/15/2014	20104	Ferguson Enterprises	05-101 · Lone Star ...	534.81-
05/15/2014	20105	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	126.48-
05/15/2014	20106	KO Kollision	05-101 · Lone Star ...	11,002.75-
05/15/2014	20107	Lowe's	05-101 · Lone Star ...	258.83-
05/15/2014	20108	Municipal Services Bureau	05-101 · Lone Star ...	263.73-
05/15/2014	20109	Odiorne Feed & Ranch Su...	05-101 · Lone Star ...	68.00-
05/15/2014	20110	Petersen Tire	05-101 · Lone Star ...	106.80-
05/15/2014	20111	Pool & Spa Haus	05-101 · Lone Star ...	513.67-
05/15/2014	20112	Progressive Waste Solution...	05-101 · Lone Star ...	36,408.36-
05/15/2014	20113	Retail Acquisition & Develo...	05-101 · Lone Star ...	218.76-
05/15/2014	20114	Texas Municipal League	05-101 · Lone Star ...	536.00-
05/15/2014	20115	TML- IEBP	05-101 · Lone Star ...	5,364.62-
05/15/2014	20116	Verizon	05-101 · Lone Star ...	237.31-
05/15/2014	20117	Voertman's	05-101 · Lone Star ...	229.85-
05/15/2014	20118	Xerox Corporation	05-101 · Lone Star ...	636.30-
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	325.65
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	295.35
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/15/2014	1229...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/15/2014	20119	Bureau Veritas	05-101 · Lone Star ...	928.68-
05/15/2014	20120	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	326.05-
05/16/2014	DD	Card Service Center	05-101 · Lone Star ...	0.00
05/16/2014	DD	Pedernales Electric CoOp	05-101 · Lone Star ...	0.00
05/16/2014	DD	Pedernales Electric CoOp	05-101 · Lone Star ...	2,560.04-
05/16/2014	DD	Pedernales Electric CoOp	05-101 · Lone Star ...	3,201.03-
05/21/2014	PP E...	Kristi Monkhouse	17-3004 · Pool Man...	58.90
05/21/2014	PP E...	Weirch, Fabian	17-3001 · Park Life...	141.81
05/21/2014	20122	Kristi Monkhouse	05-101 · Lone Star ...	58.90-
05/21/2014	20123	Weirch, Fabian	05-101 · Lone Star ...	141.81-
05/21/2014	6797	Service Master Professional...	15-1016 · City Hall ...	448.47
05/21/2014	20125	Service Master Professional...	05-101 · Lone Star ...	448.47-
05/21/2014		TMRS	21-2112 · Retireme...	550.89
05/21/2014	20126	TMRS	05-101 · Lone Star ...	550.89-
05/21/2014	LIGH...	Pedernales Electric CoOp	18-3005 · Electricit...	3,201.03
05/23/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
05/23/2014	20127	TX Child Support SDU	05-101 · Lone Star ...	291.69-
05/23/2014		Johnson City Volunteer Fire...	15-1005 · Election ...	70.00
05/23/2014	20128	Johnson City Volunteer Fire...	05-101 · Lone Star ...	70.00-
05/23/2014		Card Service Center	15-1019 · Past Yr ...	1,706.55
05/23/2014	DD	Card Service Center	05-101 · Lone Star ...	1,706.55-
05/23/2014		ETS Corporation	16-1016 · Municipal...	63.86
05/23/2014		ETS Corporation	16-1016 · Municipal...	114.38
05/23/2014	DD	ETS Corporation	05-101 · Lone Star ...	178.24-
05/27/2014		Pecan Street Brewing	15-1002 · Office Ex...	212.20
05/27/2014	20129	Pecan Street Brewing	05-101 · Lone Star ...	212.20-
05/27/2014		Pecan Street Brewing	15-1002 · Office Ex...	58.00
05/27/2014	20130	Pecan Street Brewing	05-101 · Lone Star ...	58.00-
05/29/2014		Hair, Dorothy	15-1005 · Election ...	786.00
05/29/2014		Uecker, Dorothy	15-1005 · Election ...	526.50
05/29/2014		Monger-Sanchez, Irma	15-1005 · Election ...	270.00
05/29/2014	20131	Hair, Dorothy	05-101 · Lone Star ...	786.00-
05/29/2014	20132	Monger-Sanchez, Irma	05-101 · Lone Star ...	270.00-
05/29/2014	20133	Uecker, Dorothy	05-101 · Lone Star ...	526.50-
05/30/2014		Capital Area Rual Transport...	15-4013 · CARTS	2,000.00
05/30/2014		Pedro Mancha	18-3002 · Park Buil...	5,250.00
05/30/2014		Kristi Monkhouse	05-103 · Petty Cash	50.00
05/30/2014	20134	Capital Area Rual Transport...	05-101 · Lone Star ...	2,000.00-
05/30/2014	20135	Kristi Monkhouse	05-101 · Lone Star ...	50.00-
05/30/2014	20136	Pedro Mancha	05-101 · Lone Star ...	5,250.00-
06/02/2014		Williamson, Keith	16-2015 · Reserve ...	100.00
06/02/2014	20137	Williamson, Keith	05-101 · Lone Star ...	100.00-
06/02/2014		ADT	15-1012 · City Hall ...	54.11

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Date	Num	Name	Split	Amount
06/02/2014	DD	ADT	05-101 · Lone Star ...	54.11-
06/02/2014		ADT	16-2017 · PD Buildi...	54.11
06/02/2014	DD	ADT	05-101 · Lone Star ...	54.11-
06/02/2014		Card Service Center	15-1019 · Past Yr ...	1,969.11
06/02/2014	DD	Card Service Center	05-101 · Lone Star ...	1,969.11-
06/02/2014	CC F...	ETS Corporation	16-1016 · Municipal...	61.52
06/02/2014	DD	ETS Corporation	05-101 · Lone Star ...	61.52-
06/02/2014		ETS Corporation	16-1016 · Municipal...	163.66
06/02/2014	DD	ETS Corporation	05-101 · Lone Star ...	163.66-
06/02/2014		SCI, Inc	18-3006 · Maintena...	1,519.15
06/02/2014	DD	SCI, Inc	05-101 · Lone Star ...	1,519.15-
06/03/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
06/03/2014	05/5/...	Texas Fleet Fuel, Ltd.	-SPLIT-	389.18
06/03/2014	04/28...	Texas Fleet Fuel, Ltd.	-SPLIT-	263.85
06/03/2014	04/14...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	266.17
06/03/2014	04/21...	Texas Fleet Fuel, Ltd.	-SPLIT-	406.47
06/03/2014	145571	CivicPlus	15-1009 · Website	2,268.00
06/03/2014	025-9...	Tyler Technologies	16-1006 · Technolo...	100.00
06/03/2014	0867...	Cintas	18-1001 · Uniforms...	165.15
06/03/2014	0867...	Cintas	18-1001 · Uniforms...	40.24
06/03/2014	0867...	Cintas	18-1001 · Uniforms...	50.35
06/03/2014	0867...	Cintas	18-1001 · Uniforms...	94.08
06/03/2014		TML- IEBP	-SPLIT-	5,364.62
06/03/2014	05/19...	Texas Fleet Fuel, Ltd.	-SPLIT-	388.23
06/03/2014	3012-...	Leslie's Pool Supplies	18-3006 · Maintena...	2,422.12
06/03/2014	890148	ES&S Election System & S...	15-1005 · Election ...	72.07
06/03/2014	0740...	Xerox Corporation	15-1014 · City Hall ...	581.03
06/03/2014	05/12...	Texas Fleet Fuel, Ltd.	-SPLIT-	578.04
06/03/2014	90	KLBG Computer Services L...	16-2002 · Compute...	321.87
06/03/2014	Act 0...	Aqua Beverage Company	15-1002 · Office Ex...	6.00
06/03/2014	025-9...	Tyler Technologies	16-1006 · Technolo...	231.00
06/03/2014	2-123...	Heart of Texas Hill Country ...	18-3002 · Park Buil...	84.34
06/03/2014	7709...	Texas Court Clerks Assoc.	16-1010 · Court Se...	250.00
06/03/2014		Hill Country Child Advocacy...	15-4005 · Hill Coun...	800.00
06/03/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	65.40
06/03/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/03/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/03/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/03/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/03/2014		Spangle Dangle	15-4012 · Spangle ...	400.00
06/03/2014	20138	Aqua Beverage Company	05-101 · Lone Star ...	6.00-
06/03/2014	20139	Bureau Veritas	05-101 · Lone Star ...	373.08-
06/03/2014	20140	Cintas	05-101 · Lone Star ...	349.82-
06/03/2014	20141	CivicPlus	05-101 · Lone Star ...	2,268.00-
06/03/2014	20142	ES&S Election System & S...	05-101 · Lone Star ...	72.07-
06/03/2014	20143	Heart of Texas Hill Country ...	05-101 · Lone Star ...	84.34-
06/03/2014	20144	Hill Country Child Advocacy...	05-101 · Lone Star ...	800.00-
06/03/2014	20145	KLBG Computer Services L...	05-101 · Lone Star ...	321.87-
06/03/2014	20146	Leslie's Pool Supplies	05-101 · Lone Star ...	2,422.12-
06/03/2014	20147	Norman, Cecelia	05-101 · Lone Star ...	150.00-
06/03/2014	20148	Spangle Dangle	05-101 · Lone Star ...	400.00-
06/03/2014	20149	Texas Court Clerks Assoc.	05-101 · Lone Star ...	250.00-
06/03/2014	20150	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	2,291.94-
06/03/2014	20151	TML- IEBP	05-101 · Lone Star ...	5,364.62-
06/03/2014	20152	Tyler Technologies	05-101 · Lone Star ...	331.00-
06/03/2014	20153	Xerox Corporation	05-101 · Lone Star ...	581.03-
06/03/2014	5/5/1...	Texas Fleet Fuel, Ltd.	19-2101 · Fuel	106.29
06/03/2014	20154	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	106.29-
06/05/2014		Kristi Monkhouse	05-103 · Petty Cash	239.43
06/05/2014		Weirch, Fabian	17-3001 · Park Life...	365.38
06/05/2014		McNease Shawn	17-3001 · Park Life...	384.75
06/05/2014		Christopher Eddy	17-3001 · Park Life...	114.70
06/05/2014		Dustin Harvey	17-3001 · Park Life...	9.25
06/05/2014	20155	Christopher Eddy	05-101 · Lone Star ...	114.70-
06/05/2014	20156	Dustin Harvey	05-101 · Lone Star ...	9.25-
06/05/2014	20157	Kristi Monkhouse	05-101 · Lone Star ...	239.43-
06/05/2014	20158	McNease Shawn	05-101 · Lone Star ...	384.75-
06/05/2014	20159	Weirch, Fabian	05-101 · Lone Star ...	365.38-

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Date	Num	Name	Split	Amount
06/05/2014		Holland, Randy	21-2119 · Child Su...	291.69
06/05/2014	20160	Holland, Randy	05-101 · Lone Star ...	291.69-
06/11/2014		State Comptroller	21-2009 · Garbage ...	1,720.72
06/11/2014	DD	State Comptroller	05-101 · Lone Star ...	1,720.72-
06/13/2014		Card Service Center	15-1004 · Dues an...	568.02
06/13/2014	DD	Card Service Center	05-101 · Lone Star ...	568.02-
06/13/2014	ACH	Pedernales Electric CoOp	18-3003 · Utilities	4,192.70
06/13/2014	DD	Pedernales Electric CoOp	05-101 · Lone Star ...	4,192.70-
06/16/2014	11376	Stitch America	16-2013 · Uniforms...	126.00
06/16/2014		Tracy Musch	16-1005 · Court Tra...	433.57
06/16/2014	06/02...	Texas Fleet Fuel, Ltd.	-SPLIT-	300.73
06/16/2014	0867...	Cintas	18-1001 · Uniforms...	47.04
06/16/2014	336486	Aqua Beverage Company	15-1002 · Office Ex...	14.00
06/16/2014	0867...	Cintas	18-1001 · Uniforms...	120.81
06/16/2014	3904	Xpediter Technology	16-2002 · Compute...	575.00
06/16/2014	3257	Petersen Tire	16-2001 · Automob...	12.50
06/16/2014	47500	Johnson City Record Courier	15-1003 · Advertising	182.88
06/16/2014	47501	Johnson City Record Courier	15-1003 · Advertising	76.00
06/16/2014	47502	Johnson City Record Courier	15-1003 · Advertising	35.65
06/16/2014	47503	Johnson City Record Courier	15-1003 · Advertising	35.65
06/16/2014	47504	Johnson City Record Courier	15-1003 · Advertising	38.50
06/16/2014	47505	Johnson City Record Courier	15-1003 · Advertising	38.00
06/16/2014	47506	Johnson City Record Courier	15-1003 · Advertising	38.50
06/16/2014	0742...	Xerox Corporation	15-1014 · City Hall ...	549.59
06/16/2014		Johnson City Mini Storage	18-3001 · Perry Mu...	84.00
06/16/2014		Odiorne Feed & Ranch Su...	18-3006 · Maintena...	50.69
06/16/2014	2013-...	Grant Development Services	15-3003 · Grant Se...	500.00
06/16/2014		Pedro Mancha	18-3002 · Park Buil...	1,800.00
06/16/2014		Verizon	16-2012 · Telephon...	130.00
06/16/2014		Verizon	15-1011 · Telephone	237.31
06/16/2014		Verizon	15-1011 · Telephone	46.85
06/16/2014	1701...	Progressive Waste Solution...	19-2002 · Resident...	83.37
06/16/2014		Blanco County	16-2005 · Dispatchi...	400.00
06/16/2014	Radio...	Blanco County	16-2003 · Radio Up...	192.00
06/16/2014	627-1...	Leslie's Pool Supplies	18-3006 · Maintena...	287.58
06/16/2014	INV 0...	Municipal Services Bureau	21-2021 · MSB Coll...	29.40
06/16/2014	3rd Qt	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,629.00
06/16/2014	20162	Aqua Beverage Company	05-101 · Lone Star ...	14.00-
06/16/2014	20163	Blanco County	05-101 · Lone Star ...	592.00-
06/16/2014	20164	Blanco County Appraisal Dist.	05-101 · Lone Star ...	3,629.00-
06/16/2014	20165	Card Service Center	05-101 · Lone Star ...	0.00
06/16/2014	20166	Cintas	05-101 · Lone Star ...	167.85-
06/16/2014	20167	Grant Development Services	05-101 · Lone Star ...	500.00-
06/16/2014	20168	Johnson City Mini Storage	05-101 · Lone Star ...	84.00-
06/16/2014	20169	Johnson City Record Courier	05-101 · Lone Star ...	445.18-
06/16/2014	20170	KLBG Computer Services L...	05-101 · Lone Star ...	0.00
06/16/2014	20171	Leslie's Pool Supplies	05-101 · Lone Star ...	287.58-
06/16/2014	20172	Municipal Services Bureau	05-101 · Lone Star ...	29.40-
06/16/2014	20173	Odiorne Feed & Ranch Su...	05-101 · Lone Star ...	50.69-
06/16/2014	20174	Pedro Mancha	05-101 · Lone Star ...	1,800.00-
06/16/2014	20175	Petersen Tire	05-101 · Lone Star ...	12.50-
06/16/2014	20176	Progressive Waste Solution...	05-101 · Lone Star ...	83.37-
06/16/2014	20177	Stitch America	05-101 · Lone Star ...	126.00-
06/16/2014	20178	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	300.73-
06/16/2014	20179	Tracy Musch	05-101 · Lone Star ...	433.57-
06/16/2014	20180	Verizon	05-101 · Lone Star ...	414.16-
06/16/2014	20181	Xerox Corporation	05-101 · Lone Star ...	549.59-
06/16/2014	20182	Xpediter Technology	05-101 · Lone Star ...	575.00-
06/17/2014		Berryhill, Brad	16-2015 · Reserve ...	160.00
06/17/2014	20183	Berryhill, Brad	05-101 · Lone Star ...	160.00-
06/17/2014		Kristi Monkhouse	17-3003 · Park Ser...	304.50
06/17/2014	20184	Kristi Monkhouse	05-101 · Lone Star ...	304.50-
06/19/2014		Holland, Randy	21-2119 · Child Su...	291.69
06/19/2014	20185	Holland, Randy	05-101 · Lone Star ...	291.69-
06/19/2014		McNease Shawn	17-3001 · Park Life...	857.98
06/19/2014		Weirch, Fabian	17-3001 · Park Life...	633.63
06/19/2014		Dustin Harvey	17-3001 · Park Life...	362.32
06/19/2014		Christopher Eddy	17-3001 · Park Life...	511.07

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Date	Num	Name	Split	Amount
06/19/2014		Walt Maenius	17-3001 · Park Life...	89.13
06/19/2014		Gonsoulin, Journey.	17-3001 · Park Life...	91.07
06/19/2014	20186	Christopher Eddy	05-101 · Lone Star ...	511.07-
06/19/2014	20187	Dustin Harvey	05-101 · Lone Star ...	362.32-
06/19/2014	20188	Gonsoulin, Journey.	05-101 · Lone Star ...	91.07-
06/19/2014	20189	McNease Shawn	05-101 · Lone Star ...	857.98-
06/19/2014	20190	Walt Maenius	05-101 · Lone Star ...	89.13-
06/19/2014	20191	Weirch, Fabian	05-101 · Lone Star ...	633.63-
06/24/2014		Verbatim Reporting & Trans...	15-2002 · Delinque...	2,875.00
06/24/2014		Odiorne Feed & Ranch Su...	18-3006 · Maintena...	133.02
06/24/2014	06/23...	Texas Fleet Fuel, Ltd.	-SPLIT-	501.54
06/24/2014	06/23...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	88.15
06/24/2014	06/23...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	53.15
06/24/2014	RADIO	Blanco County	16-2003 · Radio Up...	192.00
06/24/2014	DISP...	Blanco County	16-2005 · Dispatchi...	400.00
06/24/2014		State Comptroller	21-2012 · Municipal...	11,250.51
06/24/2014		Texas Municipal Clerks Ass...	16-1003 · Court Off...	60.00
06/24/2014	025-9...	Tyler Technologies	15-1014 · City Hall ...	110.00
06/24/2014	3235	Petersen Tire	18-1005 · Truck & ...	12.50
06/24/2014		Verizon	15-1011 · Telephone	237.87
06/24/2014		Verizon	16-2012 · Telephon...	158.47
06/24/2014		Verizon	15-1011 · Telephone	53.82
06/24/2014	0085...	Leslie's Pool Supplies	18-3006 · Maintena...	32.99
06/24/2014	47514	Johnson City Record Courier	15-3004 · Economi...	14.25
06/24/2014	47513	Johnson City Record Courier	15-3004 · Economi...	14.25
06/24/2014	565373	Municipal Services Bureau	21-2021 · MSB Coll...	36.40
06/24/2014	1701...	Progressive Waste Solution...	-SPLIT-	18,772.87
06/24/2014	06/30...	Texas Fleet Fuel, Ltd.	-SPLIT-	309.15
06/24/2014	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	402.00
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	126.92
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	126.92
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	175.95
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	637.34
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	125.55
06/24/2014	1236...	Bureau Veritas	18-2001 · Inspectio...	76.92
06/24/2014	20217	Blanco County	05-101 · Lone Star ...	592.00-
06/24/2014	20218	Bureau Veritas	05-101 · Lone Star ...	1,423.44-
06/24/2014	20219	Johnson City Record Courier	05-101 · Lone Star ...	28.50-
06/24/2014	20220	Leslie's Pool Supplies	05-101 · Lone Star ...	32.99-
06/24/2014	20221	Municipal Services Bureau	05-101 · Lone Star ...	36.40-
06/24/2014	20222	Odiorne Feed & Ranch Su...	05-101 · Lone Star ...	133.02-
06/24/2014	20223	OmniBase Services of Texas	05-101 · Lone Star ...	402.00-
06/24/2014	20224	Petersen Tire	05-101 · Lone Star ...	12.50-
06/24/2014	20225	Progressive Waste Solution...	05-101 · Lone Star ...	18,772.87-
06/24/2014	20226	State Comptroller	05-101 · Lone Star ...	11,250.51-
06/24/2014	20227	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	951.99-
06/24/2014	20228	Texas Municipal Clerks Ass...	05-101 · Lone Star ...	60.00-
06/24/2014	20229	Tyler Technologies	05-101 · Lone Star ...	110.00-
06/24/2014	20230	Verbatim Reporting & Trans...	05-101 · Lone Star ...	2,875.00-
06/24/2014	20231	Verizon	05-101 · Lone Star ...	450.16-
06/27/2014	1300...	Motorola Solutions, Inc	16-3004 · Replace...	1,447.50
06/27/2014	1300...	Motorola Solutions, Inc	16-2003 · Radio Up...	1,447.50
06/27/2014	1399...	Motorola Solutions, Inc	16-2003 · Radio Up...	3,000.00
06/27/2014	1399...	Motorola Solutions, Inc	16-2003 · Radio Up...	1,656.00
06/27/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	511.38
06/27/2014	Meter...	Pedernales Electric CoOp	15-1010 · Utilities...	375.17
06/27/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	3,913.62
06/27/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	356.33
06/27/2014	053267	Scott-Merriman, Inc.	15-1002 · Office Ex...	548.67
06/27/2014	06/09...	Texas Fleet Fuel, Ltd.	19-2101 · Fuel	23.05
06/27/2014	06/09...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	254.70
06/27/2014	06/16...	Texas Fleet Fuel, Ltd.	-SPLIT-	358.24
06/27/2014		Verizon Wireless	-SPLIT-	1,409.20
06/27/2014	20192	Motorola Solutions, Inc	05-101 · Lone Star ...	7,551.00-
06/27/2014	20193	Pedernales Electric CoOp	05-101 · Lone Star ...	5,156.50-
06/27/2014	20194	Scott-Merriman, Inc.	05-101 · Lone Star ...	548.67-

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Date	Num	Name	Split	Amount
06/27/2014	20195	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	635.99-
06/27/2014	20196	Verizon Wireless	05-101 · Lone Star ...	1,409.20-
06/30/2014		Summy, Rita	15-1005 · Election ...	90.00
06/30/2014		Wilson, Brenda	15-1005 · Election ...	45.00
06/30/2014		Whittaker, Paige	15-1005 · Election ...	63.00
06/30/2014		Hair, Dorothy	15-1005 · Election ...	135.00
06/30/2014		Spangle Dangle	15-4012 · Spangle ...	540.00
06/30/2014	20197	Hair, Dorothy	05-101 · Lone Star ...	135.00-
06/30/2014	20198	Spangle Dangle	05-101 · Lone Star ...	540.00-
06/30/2014	20199	Summy, Rita	05-101 · Lone Star ...	90.00-
06/30/2014	20200	Whittaker, Paige	05-101 · Lone Star ...	63.00-
06/30/2014	20201	Wilson, Brenda	05-101 · Lone Star ...	45.00-
07/01/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
07/01/2014	1232...	Bureau Veritas	18-2001 · Inspectio...	76.92
07/01/2014	878173	ES&S Election System & S...	15-1005 · Election ...	475.87
07/01/2014	1998...	Ferguson Enterprises	18-3002 · Park Buil...	1,896.23
07/01/2014	782315	Gulf Coast Paper Co. Inc.	18-3000 · Park Exp...	230.67
07/01/2014	DD	Bureau Veritas	05-101 · Lone Star ...	153.84-
07/01/2014	DD	ES&S Election System & S...	05-101 · Lone Star ...	475.87-
07/01/2014	DD	Ferguson Enterprises	05-101 · Lone Star ...	1,896.23-
07/01/2014	DD	Gulf Coast Paper Co. Inc.	05-101 · Lone Star ...	230.67-
07/02/2014		Kristi Monkhouse	17-3003 · Park Ser...	399.50
07/02/2014		Weirch, Fabian	17-3001 · Park Life...	555.00
07/02/2014		McNease Shawn	17-3001 · Park Life...	397.75
07/02/2014		Christopher Eddy	17-3001 · Park Life...	95.28
07/02/2014		Gonsoulin, Journey.	17-3001 · Park Life...	484.38
07/02/2014		Dustin Harvey	17-3001 · Park Life...	366.58
07/02/2014		Micheal Maenius	17-3001 · Park Life...	93.00
07/02/2014		Walt Maenius	17-3001 · Park Life...	343.33
07/02/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
07/02/2014	0867...	Cintas	18-1001 · Uniforms...	65.15
07/02/2014		Lowes	18-3006 · Maintena...	356.97
07/02/2014		TML- IEBP	-SPLIT-	4,347.87
07/02/2014	20202	Christopher Eddy	05-101 · Lone Star ...	95.28-
07/02/2014	20203	Cintas	05-101 · Lone Star ...	65.15-
07/02/2014	20204	Dustin Harvey	05-101 · Lone Star ...	366.58-
07/02/2014	20205	Gonsoulin, Journey.	05-101 · Lone Star ...	484.38-
07/02/2014	20206	Kristi Monkhouse	05-101 · Lone Star ...	399.50-
07/02/2014	20207	Lowes	05-101 · Lone Star ...	356.97-
07/02/2014	20208	McNease Shawn	05-101 · Lone Star ...	397.75-
07/02/2014	20209	Micheal Maenius	05-101 · Lone Star ...	93.00-
07/02/2014	20210	Norman, Cecelia	05-101 · Lone Star ...	150.00-
07/02/2014	20211	TML- IEBP	05-101 · Lone Star ...	4,347.87-
07/02/2014	20212	Walt Maenius	05-101 · Lone Star ...	343.33-
07/02/2014	20213	Weirch, Fabian	05-101 · Lone Star ...	555.00-
07/02/2014	DD	ETS Corporation	05-101 · Lone Star ...	34.89-
07/02/2014		ETS Corporation	16-1016 · Municipal...	108.69
07/02/2014	DD	ETS Corporation	05-101 · Lone Star ...	108.69-
07/03/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
07/03/2014	20214	TX Child Support SDU	05-101 · Lone Star ...	291.69-
07/03/2014		Capra, Dawn	15-1008 · Training	120.00
07/03/2014	20215	Capra, Dawn	05-101 · Lone Star ...	120.00-
07/04/2014		ADT	16-2017 · PD Buildi...	54.11
07/04/2014	DD	ADT	05-101 · Lone Star ...	54.11-
07/04/2014		ADT	15-1012 · City Hall ...	54.11
07/04/2014	DD	ADT	05-101 · Lone Star ...	54.11-
07/04/2014		ETS Corporation	16-1016 · Municipal...	34.89
07/04/2014		ETS Corporation	16-1016 · Municipal...	150.00
07/04/2014		ETS Corporation	16-1016 · Municipal...	150.00
07/07/2014		Berryhill, Brad	16-2015 · Reserve ...	160.00
07/07/2014	20216	Berryhill, Brad	05-101 · Lone Star ...	160.00-
07/07/2014		State Comptroller	21-2009 · Garbage ...	1,657.35
07/07/2014	ACH	State Comptroller	05-101 · Lone Star ...	1,657.35-
07/07/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
07/07/2014	DD	ETS Corporation	05-101 · Lone Star ...	150.00-
07/07/2014	DD	ETS Corporation	05-101 · Lone Star ...	150.00-
07/10/2014	549862	Johnson Sewell Ford, Inc.	19-2100 · Recyclin...	2,129.23
07/10/2014	0062...	Leslie's Pool Supplies	18-3006 · Maintena...	256.87

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Date	Num	Name	Split	Amount
07/10/2014	321865	Pool & Spa Haus	18-3006 · Maintena...	370.50
07/11/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
07/11/2014		TX Child Support SDU	21-2119 · Child Su...	219.23
07/11/2014	20457	TX Child Support SDU	05-101 · Lone Star ...	0.00
07/11/2014	20458	TX Child Support SDU	05-101 · Lone Star ...	0.00
07/15/2014	DD	Johnson Sewell Ford, Inc.	05-101 · Lone Star ...	0.00
07/15/2014	DD	Leslie's Pool Supplies	05-101 · Lone Star ...	256.87-
07/15/2014	DD	Pool & Spa Haus	05-101 · Lone Star ...	370.50-
07/15/2014	DD	Johnson Sewell Ford, Inc.	05-101 · Lone Star ...	2,129.23-
07/16/2014		Kristi Monkhouse	17-3003 · Park Ser...	299.75
07/16/2014	20232	Kristi Monkhouse	05-101 · Lone Star ...	299.75-
07/17/2014		Micheal Maenius	17-3001 · Park Life...	420.63
07/17/2014		Walt Maenius	17-3001 · Park Life...	258.75
07/17/2014		Dustin Harvey	17-3001 · Park Life...	352.63
07/17/2014		Christopher Eddy	17-3001 · Park Life...	475.94
07/17/2014		Weirch, Fabian	17-3001 · Park Life...	476.38
07/17/2014		McNease Shawn	17-3001 · Park Life...	612.38
07/17/2014	20233	Christopher Eddy	05-101 · Lone Star ...	475.94-
07/17/2014	20234	Dustin Harvey	05-101 · Lone Star ...	352.63-
07/17/2014	20235	McNease Shawn	05-101 · Lone Star ...	612.38-
07/17/2014	20236	Micheal Maenius	05-101 · Lone Star ...	420.63-
07/17/2014	20237	Walt Maenius	05-101 · Lone Star ...	258.75-
07/17/2014	20238	Weirch, Fabian	05-101 · Lone Star ...	476.38-
07/17/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
07/17/2014	20239	TX Child Support SDU	05-101 · Lone Star ...	291.69-
07/23/2014	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	252.96
07/23/2014	5006...	Illinois Mutual Life Insuranc...	-SPLIT-	652.10
07/23/2014	20240	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	252.96-
07/23/2014	20241	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	652.10-
07/31/2014	524676	Michael Mixx	18-3008 · Hohenbe...	205.00
07/31/2014	20242	Michael Mixx	05-101 · Lone Star ...	205.00-
08/01/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
08/01/2014	20243	TX Child Support SDU	05-101 · Lone Star ...	291.69-
08/01/2014		Dustin Harvey	17-3001 · Park Life...	357.67
08/01/2014		Weirch, Fabian	17-3001 · Park Life...	418.57
08/01/2014		Christopher Eddy	17-3001 · Park Life...	235.88
08/01/2014		McNease Shawn	17-3001 · Park Life...	508.32
08/01/2014		Micheal Maenius	17-3001 · Park Life...	236.25
08/01/2014		Walt Maenius	17-3001 · Park Life...	270.63
08/01/2014		Kristi Monkhouse	17-3003 · Park Ser...	371.00
08/01/2014	20244	Christopher Eddy	05-101 · Lone Star ...	235.88-
08/01/2014	20245	Dustin Harvey	05-101 · Lone Star ...	357.67-
08/01/2014	20246	Kristi Monkhouse	05-101 · Lone Star ...	371.00-
08/01/2014	20247	McNease Shawn	05-101 · Lone Star ...	508.32-
08/01/2014	20248	Micheal Maenius	05-101 · Lone Star ...	236.25-
08/01/2014	20249	Walt Maenius	05-101 · Lone Star ...	270.63-
08/01/2014	20250	Weirch, Fabian	05-101 · Lone Star ...	418.57-
08/01/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
08/01/2014	20251	Norman, Cecelia	05-101 · Lone Star ...	150.00-
08/04/2014		Card Service Center	15-1019 · Past Yr ...	5,000.00
08/04/2014	DD	ADT	05-101 · Lone Star ...	0.00
08/04/2014	DD	Card Service Center	05-101 · Lone Star ...	5,000.00-
08/04/2014	DD	ETS Corporation	05-101 · Lone Star ...	60.88-
08/04/2014	DD	ETS Corporation	05-101 · Lone Star ...	80.78-
08/04/2014	DD	ADT	05-101 · Lone Star ...	54.11-
08/04/2014	DD	ADT	05-101 · Lone Star ...	56.97-
08/05/2014	0740...	Xerox Corporation	15-1014 · City Hall ...	581.03
08/05/2014	07/07...	Texas Fleet Fuel, Ltd.	-SPLIT-	546.77
08/05/2014		Humana Specialty Benefits	-SPLIT-	87.52
08/05/2014	LIGH...	Pedernales Electric CoOp	18-3003 · Utilities	1,956.81
08/05/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	740.85
08/05/2014	Meter...	Pedernales Electric CoOp	18-3003 · Utilities	186.89
08/05/2014	MET...	Pedernales Electric CoOp	18-3003 · Utilities	379.38
08/05/2014	MET...	Pedernales Electric CoOp	18-3003 · Utilities	166.29
08/05/2014	1240...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/05/2014	1240...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/05/2014	1240...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/05/2014	1240...	Bureau Veritas	18-2001 · Inspectio...	76.92

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Date	Num	Name	Split	Amount
08/05/2014	1240...	Bureau Veritas	18-2001 · Inspectio...	76.92
08/05/2014	07/21...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	219.19
08/05/2014	07/21...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	80.33
08/05/2014	2704	Hobbs Tire Service	16-2001 · Automob...	10.00
08/05/2014	2777	Hobbs Tire Service	16-2001 · Automob...	60.00
08/05/2014	3573	Petersen Tire	18-1005 · Truck & ...	14.50
08/05/2014	357747	Pool & Spa Haus	18-3006 · Maintena...	16.56
08/05/2014	357736	Pool & Spa Haus	18-3006 · Maintena...	370.50
08/05/2014		TML- IEBP	-SPLIT-	4,347.60
08/05/2014	07/14...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	224.28
08/05/2014	14-12...	Spicewood Plumbing, Inc.	18-3006 · Maintena...	170.75
08/05/2014	0752...	Xerox Corporation	15-1014 · City Hall ...	571.21
08/05/2014	3573	Petersen Tire	18-1005 · Truck & ...	14.50
08/05/2014	20254	Bureau Veritas	05-101 · Lone Star ...	384.60-
08/05/2014	20255	Hobbs Tire Service	05-101 · Lone Star ...	70.00-
08/05/2014	20256	Humana Specialty Benefits	05-101 · Lone Star ...	87.52-
08/05/2014	20257	Pedernales Electric CoOp	05-101 · Lone Star ...	3,430.22-
08/05/2014	20258	Petersen Tire	05-101 · Lone Star ...	29.00-
08/05/2014	20259	Pool & Spa Haus	05-101 · Lone Star ...	387.06-
08/05/2014	20260	Spicewood Plumbing, Inc.	05-101 · Lone Star ...	170.75-
08/05/2014	20261	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,070.57-
08/05/2014	20262	TML- IEBP	05-101 · Lone Star ...	4,347.60-
08/05/2014	20264	Xerox Corporation	05-101 · Lone Star ...	1,152.24-
08/05/2014		Lights Spectacular	15-6001 · Festivals...	4,283.25
08/05/2014	20288	Lights Spectacular	05-101 · Lone Star ...	4,283.25-
08/05/2014		ETS Corporation	16-1016 · Municipal...	60.88
08/05/2014		ETS Corporation	16-1016 · Municipal...	80.78
08/05/2014		ADT	15-1012 · City Hall ...	54.11
08/05/2014		ADT	16-2017 · PD Buildi...	56.97
08/06/2014		Pecan Street Brewing	15-3004 · Economi...	242.55
08/06/2014	20265	Pecan Street Brewing	05-101 · Lone Star ...	242.55-
08/08/2014		State Comptroller	21-2009 · Garbage ...	1,646.09
08/08/2014	DD	State Comptroller	05-101 · Lone Star ...	1,646.09-
08/11/2014		Bank of Texas Corporate Tr...	15-7001 · Tax & Re...	109,325.00
08/11/2014	DD	Bank of Texas Corporate Tr...	05-102 · Lone Star ...	109,325.00-
08/12/2014		Gonsoulin, Journey.	17-3001 · Park Life...	184.07
08/12/2014	20273	Gonsoulin, Journey.	05-101 · Lone Star ...	184.07-
08/13/2014		Weirch, Fabian	17-3001 · Park Life...	536.50
08/13/2014		Kristi Monkhouse	17-3003 · Park Ser...	466.00
08/13/2014		Micheal Maenius	17-3001 · Park Life...	249.38
08/13/2014		Walt Maenius	17-3001 · Park Life...	165.00
08/13/2014		McNease Shawn	17-3001 · Park Life...	323.75
08/13/2014		Christopher Eddy	17-3001 · Park Life...	226.63
08/13/2014		Dustin Harvey	17-3001 · Park Life...	356.50
08/13/2014	20266	Christopher Eddy	05-101 · Lone Star ...	226.63-
08/13/2014	20267	Dustin Harvey	05-101 · Lone Star ...	356.50-
08/13/2014	20268	Kristi Monkhouse	05-101 · Lone Star ...	466.00-
08/13/2014	20269	McNease Shawn	05-101 · Lone Star ...	323.75-
08/13/2014	20270	Micheal Maenius	05-101 · Lone Star ...	249.38-
08/13/2014	20271	Walt Maenius	05-101 · Lone Star ...	165.00-
08/13/2014	20272	Weirch, Fabian	05-101 · Lone Star ...	536.50-
08/14/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
08/14/2014	20274	TX Child Support SDU	05-101 · Lone Star ...	291.69-
08/27/2014	08/04...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	281.62
08/27/2014	1051...	Verizon	16-2012 · Telephon...	159.07
08/27/2014	1051...	Verizon	15-1011 · Telephone	54.29
08/27/2014	1051...	Verizon	15-1011 · Telephone	242.25
08/27/2014	DISP...	Blanco County	16-2005 · Dispatchi...	400.00
08/27/2014	RADIO	Blanco County	16-2003 · Radio Up...	192.00
08/27/2014	7/28/...	Texas Fleet Fuel, Ltd.	-SPLIT-	417.66
08/27/2014	341102	Aqua Beverage Company	15-1002 · Office Ex...	27.42
08/27/2014	4065...	GDYR Wholesale Tire Cntr	16-2001 · Automob...	519.36
08/27/2014	2704	Hobbs Tire Service	16-2001 · Automob...	10.00
08/27/2014	2777	Hobbs Tire Service	16-2001 · Automob...	60.00
08/27/2014	JC3598	Petersen Tire	18-1005 · Truck & ...	19.30
08/27/2014	1701...	Progressive Waste Solution...	-SPLIT-	18,672.87
08/27/2014	2-741...	FedEx	18-2001 · Inspectio...	106.54
08/27/2014		Texas Downtown Association	15-3004 · Economi...	165.00

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Date	Num	Name	Split	Amount
08/27/2014		Texas Municipal Courts Ed...	16-1005 · Court Tra...	28.95
08/27/2014	08/11...	Texas Fleet Fuel, Ltd.	18-2002 · Fuel	151.39
08/27/2014	08/11...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	247.63
08/27/2014	20275	Aqua Beverage Company	05-101 · Lone Star ...	27.42-
08/27/2014	20276	Blanco County	05-101 · Lone Star ...	592.00-
08/27/2014	20277	FedEx	05-101 · Lone Star ...	106.54-
08/27/2014	20278	GDYR Wholesale Tire Cntr	05-101 · Lone Star ...	519.36-
08/27/2014	20279	Hobbs Tire Service	05-101 · Lone Star ...	70.00-
08/27/2014	20280	Petersen Tire	05-101 · Lone Star ...	19.30-
08/27/2014	20281	Progressive Waste Solution...	05-101 · Lone Star ...	18,672.87-
08/27/2014	20282	Texas Downtown Association	05-101 · Lone Star ...	165.00-
08/27/2014	20283	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,098.30-
08/27/2014	20284	Texas Municipal Courts Ed...	05-101 · Lone Star ...	28.95-
08/27/2014	20285	Tyler Technologies	05-101 · Lone Star ...	100.00-
08/27/2014	20286	Verizon	05-101 · Lone Star ...	455.61-
08/29/2014		Kristi Monkhouse	17-3003 · Park Ser...	489.75
08/29/2014	20289	Kristi Monkhouse	05-101 · Lone Star ...	489.75-
08/29/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
08/29/2014	20290	TX Child Support SDU	05-101 · Lone Star ...	291.69-
08/31/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
08/31/2014	20263	Tyler Technologies	05-101 · Lone Star ...	100.00-
08/31/2014		Neffendorf, Knopp, Doss, ...	15-3001 · General ...	5,500.00
08/31/2014	27313	austin Business Furniture	15-1016 · City Hall ...	5,296.24
08/31/2014	20287	austin Business Furniture	05-101 · Lone Star ...	5,296.24-
09/01/2014		ADT	16-2017 · PD Buildi...	56.97
09/01/2014		ADT	15-1012 · City Hall ...	56.97
09/01/2014		ETS Corporation	16-1016 · Municipal...	36.72
09/01/2014		ETS Corporation	16-1016 · Municipal...	63.21
09/01/2014	DD	ADT	05-101 · Lone Star ...	56.97-
09/01/2014	DD	ETS Corporation	05-101 · Lone Star ...	36.72-
09/01/2014	DD	ADT	05-101 · Lone Star ...	56.97-
09/01/2014	DD	ETS Corporation	05-101 · Lone Star ...	63.21-
09/01/2014		Card Service Center	15-1019 · Past Yr ...	1,396.96
09/02/2014		Dustin Harvey	17-3001 · Park Life...	627.38
09/02/2014	20291	Dustin Harvey	05-101 · Lone Star ...	627.38-
09/02/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
09/02/2014	20292	Norman, Cecelia	05-101 · Lone Star ...	150.00-
09/03/2014		McNease Shawn	17-3001 · Park Life...	697.50
09/03/2014		Micheal Maenius	17-3001 · Park Life...	291.25
09/03/2014		Walt Maenius	17-3001 · Park Life...	105.00
09/03/2014		Gonsoulin, Journey.	17-3001 · Park Life...	154.94
09/03/2014	20293	Gonsoulin, Journey.	05-101 · Lone Star ...	154.94-
09/03/2014	20294	McNease Shawn	05-101 · Lone Star ...	697.50-
09/03/2014	20295	Micheal Maenius	05-101 · Lone Star ...	291.25-
09/03/2014	20296	Walt Maenius	05-101 · Lone Star ...	105.00-
09/03/2014		Warren Vilmaire	18-3001 · Perry Mu...	2,500.00
09/03/2014	20297	Warren Vilmaire	05-101 · Lone Star ...	2,500.00-
09/05/2014		Chamber of Commerce	-SPLIT-	14,091.00
09/05/2014	20298	Chamber of Commerce	05-101 · Lone Star ...	14,091.00-
09/05/2014	08/18...	Texas Fleet Fuel, Ltd.	16-2009 · Fuel - PD	314.18
09/05/2014	06/30...	Texas Fleet Fuel, Ltd.	-SPLIT-	309.15
09/05/2014	155964	CL Electric, Inc.	19-2001 · RC Oper...	370.73
09/05/2014	1-372...	Express Automotive Service	16-2001 · Automob...	74.87
09/05/2014	3598	Petersen Tire	16-2001 · Automob...	19.30
09/05/2014	2678	Hobbs Tire Service	18-3006 · Maintena...	64.00
09/05/2014		Johnson City Mini Storage	18-3001 · Perry Mu...	126.00
09/05/2014	155965	CL Electric, Inc.	18-3007 · Memorial...	338.64
09/05/2014	2003...	Franklin Legal Publishing	15-3002 · Codificati...	2,462.50
09/05/2014	Meter...	Pedernales Electric CoOp	18-1004 · Street Li...	1,956.81
09/05/2014	20299	CL Electric, Inc.	05-101 · Lone Star ...	709.37-
09/05/2014	20300	Express Automotive Service	05-101 · Lone Star ...	74.87-
09/05/2014	20301	Franklin Legal Publishing	05-101 · Lone Star ...	2,462.50-
09/05/2014	20302	Hobbs Tire Service	05-101 · Lone Star ...	64.00-
09/05/2014	20303	Johnson City Mini Storage	05-101 · Lone Star ...	126.00-
09/05/2014	20304	Pedernales Electric CoOp	05-101 · Lone Star ...	1,956.81-
09/05/2014	20305	Petersen Tire	05-101 · Lone Star ...	19.30-
09/05/2014	20306	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	623.33-
09/05/2014		State Comptroller	21-2012 · Municipal...	1,657.35

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Date	Num	Name	Split	Amount
09/05/2014	DD	Card Service Center	05-101 · Lone Star ...	1,396.96-
09/11/2014		Dustin Harvey	17-3001 · Park Life...	56.00
09/11/2014		Kristi Monkhouse	17-3003 · Park Ser...	489.75
09/11/2014	20307	Dustin Harvey	05-101 · Lone Star ...	56.00-
09/11/2014	20308	Kristi Monkhouse	05-101 · Lone Star ...	489.75-
09/11/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
09/11/2014	20309	TX Child Support SDU	05-101 · Lone Star ...	291.69-
09/12/2014		Aflac Insurance	21-2122 · Insuranc...	544.20
09/15/2014	DD	State Comptroller	05-101 · Lone Star ...	1,657.35-
09/16/2014	DD	Aflac Insurance	05-101 · Lone Star ...	544.20-
09/19/2014		KLBG Computer Services L...	16-2002 · Compute...	174.12
09/19/2014	20310	KLBG Computer Services L...	05-101 · Lone Star ...	174.12-
09/23/2014		Liesmann, Debbie	17-7002 · Insuranc...	97.75
09/23/2014	20311	Liesmann, Debbie	05-101 · Lone Star ...	97.75-
09/26/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
09/26/2014	20314	TX Child Support SDU	05-101 · Lone Star ...	291.69-
09/26/2014		Dustin Harvey	17-3001 · Park Life...	38.75
09/26/2014		Gonsoulin, Journey.	17-3001 · Park Life...	37.50
09/26/2014		Kristi Monkhouse	17-3003 · Park Ser...	253.50
09/26/2014	20315	Dustin Harvey	05-101 · Lone Star ...	38.75-
09/26/2014	20316	Gonsoulin, Journey.	05-101 · Lone Star ...	37.50-
09/26/2014	20317	Kristi Monkhouse	05-101 · Lone Star ...	253.50-
09/29/2014	025-9...	Tyler Technologies	16-1009 · Software ...	1,766.50
09/29/2014	025-9...	Tyler Technologies	16-1009 · Software ...	100.00
09/29/2014	721585	Town & Country Equipment...	15-8000 · Contingency	2,879.50
09/29/2014		TML- IEBP	-SPLIT-	4,347.60
09/29/2014		Verizon Select Services Inc.	15-1011 · Telephone	339.25
09/29/2014	3877	Petersen Tire	16-2001 · Automob...	14.50
09/29/2014		Aqua Beverage Company	16-2010 · Office Su...	24.92
09/29/2014	155975	CL Electric, Inc.	18-3000 · Park Exp...	1,324.72
09/29/2014		Pool & Spa Haus	18-3006 · Maintena...	338.00
09/29/2014	09/01...	Texas Fleet Fuel, Ltd.	-SPLIT-	276.66
09/29/2014	569837	Municipal Services Bureau	21-2021 · MSB Coll...	183.60
09/29/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
09/29/2014		Verizon	15-1011 · Telephone	113.37
09/29/2014		Verizon	16-2012 · Telephon...	323.55
09/29/2014		Verizon	15-1011 · Telephone	481.02
09/29/2014	0076...	Leslie's Pool Supplies	18-3006 · Maintena...	85.49
09/29/2014		Progressive Waste Solution...	-SPLIT-	18,770.71
09/29/2014	3419...	Aqua Beverage Company	15-1001 · Office Eq...	57.90
09/29/2014	08/25...	Texas Fleet Fuel, Ltd.	-SPLIT-	341.05
09/29/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
09/29/2014		Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,629.00
09/29/2014	1032...	Motorola Solutions, Inc	16-2003 · Radio Up...	2,173.64
09/29/2014	1302...	Motorola Solutions, Inc	16-2003 · Radio Up...	204.75
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	791.09
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	537.57
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	194.80
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	1,399.42
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	49.36
09/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	117.84
09/29/2014	09/15...	Texas Fleet Fuel, Ltd.	-SPLIT-	227.41
09/29/2014	09/15...	Texas Fleet Fuel, Ltd.	-SPLIT-	88.90
09/29/2014		TML- IEBP	-SPLIT-	4,347.60
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	5,365.84
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	449.25
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	76.92
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	457.34
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	76.92
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	76.92
09/29/2014	1247...	Bureau Veritas	18-2001 · Inspectio...	126.92
09/29/2014	20319	Aqua Beverage Company	05-101 · Lone Star ...	24.92-
09/29/2014	20320	Blanco County Appraisal Dist.	05-101 · Lone Star ...	3,629.00-
09/29/2014	20321	Bureau Veritas	05-101 · Lone Star ...	6,630.11-
09/29/2014	20322	CL Electric, Inc.	05-101 · Lone Star ...	1,324.72-
09/29/2014	20323	Leslie's Pool Supplies	05-101 · Lone Star ...	85.49-
09/29/2014	20324	Motorola Solutions, Inc	05-101 · Lone Star ...	2,378.39-
09/29/2014	20325	Municipal Services Bureau	05-101 · Lone Star ...	183.60-

10:07 AM
11/06/15
Accrual Basis

City of Johnson City - General Fund
Custom Transaction Detail Report
October 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
09/29/2014	20326	Pedernales Electric CoOp	05-101 · Lone Star ...	3,090.08-
09/29/2014	20327	Petersen Tire	05-101 · Lone Star ...	14.50-
09/29/2014	20328	Pool & Spa Haus	05-101 · Lone Star ...	338.00-
09/29/2014	20329	Progressive Waste Solution...	05-101 · Lone Star ...	18,770.71-
09/29/2014	20330	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	934.02-
09/29/2014	20331	TML- IEBP	05-101 · Lone Star ...	4,347.60-
09/29/2014	20332	Town & Country Equipment...	05-101 · Lone Star ...	2,879.50-
09/29/2014	20333	Tyler Technologies	05-101 · Lone Star ...	2,066.50-
09/29/2014	20334	Verizon	05-101 · Lone Star ...	917.94-
09/29/2014	20335	Verizon Select Services Inc.	05-101 · Lone Star ...	339.25-
Oct '13 - Sep 14				22,711.64-

City of Johnson City - Utility Fund

Custom Transaction Detail Report

October 2013 through September 2014

Date	Name	Memo	Split	Amount
Oct '13 - Sep 14				
10/01/2013	Commercial Alterna...		03-118 · Equip...	310.40
10/02/2013	USA BlueBook		03-123 · Plant ...	93.23
10/03/2013	USA BlueBook		03-123 · Plant ...	229.70
10/04/2013	Alsay Incorporated		1006 · A Chec...	5,383.34-
10/04/2013	Cintas		1006 · A Chec...	268.58-
10/04/2013	Commercial Alterna...		1006 · A Chec...	310.40-
10/04/2013	Dealer's Electrical S...		1006 · A Chec...	172.50-
10/04/2013	Dirt Works Escavati...		1006 · A Chec...	960.00-
10/04/2013	DPC Industries		1006 · A Chec...	939.39-
10/04/2013	Elliott Electric Suppl...		1006 · A Chec...	152.06-
10/04/2013	Fort Bend Services,...		1006 · A Chec...	1,265.10-
10/04/2013	Hobbs Tire Service		1006 · A Chec...	15.00-
10/04/2013	Humana Specialty ...		1006 · A Chec...	44.84-
10/04/2013	Illinois Mutual Life I...		1006 · A Chec...	213.81-
10/04/2013	Lone Star Overnight		1006 · A Chec...	12.91-
10/04/2013	Odiorne Feed Supply		1006 · A Chec...	18.75-
10/04/2013	Pedernales Electric ...		1006 · A Chec...	6,264.11-
10/04/2013	Pollution Control Se...		1006 · A Chec...	596.97-
10/04/2013	Texas Fleet Fuel, Ltd.		1006 · A Chec...	644.94-
10/04/2013	Verizon Wireless	VOID:	1006 · A Chec...	0.00
10/07/2013	Verizon Wireless		03-104 · Telep...	514.32
10/07/2013	Verizon Wireless		1006 · A Chec...	514.32-
10/10/2013	Texas Fleet Fuel, Ltd.		-SPLIT-	544.47
10/10/2013	Lone Star Overnight		03-114 · Posta...	16.79
10/10/2013	Hupp, William H.		03-123 · Plant ...	60.00
10/10/2013	USA BlueBook	VOID:	-SPLIT-	0.00
10/10/2013	Cintas		03-126 · Unifo...	127.76
10/10/2013	Cintas		03-126 · Unifo...	59.02
10/15/2013	Cintas	VOID:	1006 · A Chec...	0.00
10/15/2013	Grant Development ...	VOID: 2013-...	03-303 · Grant...	0.00
10/15/2013	Cintas		1006 · A Chec...	59.02-
10/17/2013	DPC Industries		03-123 · Plant ...	661.90
10/17/2013	Odiorne Feed Supply		03-123 · Plant ...	6.50
10/17/2013	Cintas	VOID:	1006 · A Chec...	0.00
10/17/2013	Texas Fleet Fuel, Ltd.		1006 · A Chec...	422.43-
10/21/2013	Cintas		-SPLIT-	177.06
10/21/2013	Verizon Wireless		03-104 · Telep...	57.85
10/21/2013	TMRS Tex Muni Re...		-SPLIT-	2,975.97
10/21/2013	Odiorne Feed Supply		03-118 · Equip...	24.00
10/21/2013	Pollution Control Se...		03-123 · Plant ...	378.97
10/22/2013	TMRS Tex Muni Re...		1006 · A Chec...	2,975.97-
10/22/2013	Texas Municipal Le...	Contract # 81...	-SPLIT-	18,552.97
10/22/2013	CL Electric Inc.	155830	03-123 · Plant ...	167.44
10/22/2013	TML - IEBP		-SPLIT-	0.00
10/23/2013	TML - IEBP	Group # PJO...	-SPLIT-	2,460.56
10/28/2013	TMRS Tex Muni Re...	VOID:	-SPLIT-	0.00
10/28/2013	TML - IEBP	Group # PJO...	1006 · A Chec...	2,460.56-
10/28/2013	TMRS Tex Muni Re...	VOID:	1006 · A Chec...	0.00
10/28/2013	Texas Fleet Fuel, Ltd.		1006 · A Chec...	122.04-
10/28/2013	Verizon Wireless		1006 · A Chec...	57.85-
10/28/2013	Texas Municipal Le...	Contract # 81...	1006 · A Chec...	18,552.97-
10/29/2013	Cintas		03-103 · Buildi...	61.99
10/29/2013	TML - IEBP		-SPLIT-	2,460.56
10/29/2013	Illinois Mutual Life I...	act- 5006669	-SPLIT-	81.68
10/29/2013	Illinois Mutual Life I...		-SPLIT-	103.68
10/29/2013	Texas Fleet Fuel, Ltd.		03-127 · Utiliti...	86.23
10/29/2013	Grant Development ...	VOID:	03-301 · CDB...	0.00
10/29/2013	Pedernales Electric ...	act-1000337...	03-127 · Utiliti...	1,577.20
10/29/2013	Norman, Cecilia	November 1s...	03-113 · Contr...	425.00
10/29/2013	Norman, Cecilia	November 1s...	1006 · A Chec...	425.00-
10/30/2013	Lower Colorado Riv...	112921	02-101 · Wate...	367.02
10/30/2013	Blanco Auto Parts	638417	03-123 · Plant ...	131.22
10/30/2013	Mommar	A48165	03-123 · Plant ...	167.59
10/30/2013	Kimco Services, Inc.	15647	03-123 · Plant ...	183.00
10/30/2013	Lowe's Pay & Save ...	SEPT-30-13-...	03-118 · Equip...	53.47
10/30/2013	Lowe's Pay & Save ...	8/31/13--137...	03-123 · Plant ...	551.10
11/01/2013	Xerox Corporation		03-111 · Offic...	92.59

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Custom Transaction Detail Report
October 2013 through September 2014

Date	Name	Memo	Split	Amount
11/01/2013	KLBG COMPUTER ...	VOID:	03-113 · Contr...	0.00
11/01/2013	McKamie Krueger, ...		03-204 · Legal...	1,613.21
11/04/2013	Hamilton Electric W...		03-127 · Utiliti...	2,811.00
11/04/2013	DPC Industries	767005853-13	03-123 · Plant ...	939.39
11/04/2013	Texas Fleet Fuel, Ltd.		-SPLIT-	270.73
11/06/2013	Blanco Auto Parts	638417	1006 · A Chec...	131.22-
11/06/2013	Cintas		1006 · A Chec...	180.03-
11/06/2013	CL Electric Inc.	155830	1006 · A Chec...	167.44-
11/06/2013	DPC Industries		1006 · A Chec...	1,601.29-
11/06/2013	Grant Development ...	VOID:	1006 · A Chec...	0.00
11/06/2013	Hamilton Electric W...		1006 · A Chec...	2,811.00-
11/06/2013	Hupp, William H.		1006 · A Chec...	60.00-
11/06/2013	Illinois Mutual Life I...		1006 · A Chec...	185.36-
11/06/2013	Kimco Services, Inc.	15647	1006 · A Chec...	183.00-
11/06/2013	Lone Star Overnight		1006 · A Chec...	16.79-
11/06/2013	Lowe's Pay & Save ...		1006 · A Chec...	604.57-
11/06/2013	Lower Colorado Riv...	112921	1006 · A Chec...	367.02-
11/06/2013	Momar	A48165	1006 · A Chec...	167.59-
11/06/2013	Odiorne Feed Supply		1006 · A Chec...	30.50-
11/06/2013	Pollution Control Se...		1006 · A Chec...	378.97-
11/06/2013	Texas Fleet Fuel, Ltd.		1006 · A Chec...	86.23-
11/06/2013	TML - IEBP		1006 · A Chec...	2,460.56-
11/06/2013	USA BlueBook		1006 · A Chec...	322.93-
11/06/2013	RVS Software	Acct #681	03-129 · Conti...	750.00
11/07/2013	Pedernales Electric ...	VOID: statem...	1006 · A Chec...	0.00
11/07/2013	Pedernales Electric ...	VOID:	1006 · A Chec...	0.00
11/07/2013	Pedernales Electric ...		03-123 · Plant ...	1,577.20
11/07/2013	Pedernales Electric ...		1006 · A Chec...	1,577.20-
11/11/2013	Cintas		03-126 · Unifo...	12.00
11/18/2013	Lone Star Overnight	5431146	03-114 · Posta...	16.85
11/18/2013	Verizon Wireless	12/01/2013	03-104 · Telep...	289.29
11/18/2013	NAPA Auto Parts	638417	03-123 · Plant ...	131.22
11/18/2013	Lowe's Pay & Save ...	137999	03-123 · Plant ...	288.23
11/18/2013	Texas Commission ...	CWQ0039659	03-123 · Plant ...	1,579.86
11/18/2013	Texas Commission ...	PHS0143599	03-123 · Plant ...	1,685.60
11/18/2013	Odiorne Feed Supply	invoice-61186	03-123 · Plant ...	18.75
11/18/2013	Pollution Control Se...	1030-709	03-123 · Plant ...	469.57
11/18/2013	Odessa Pumps	368533	03-123 · Plant ...	135.12
11/18/2013	Fort Bend Services,...	0185538-IN	03-123 · Plant ...	1,056.25
11/18/2013	Southeastern Freig...	055002262	03-123 · Plant ...	76.45
11/18/2013	NELtronics, LLC	13-114107	03-123 · Plant ...	211.64
11/18/2013	DPC Industries	767006057-13	03-123 · Plant ...	1,024.69
11/22/2013	RVS Software	121933	03-129 · Conti...	225.00
11/22/2013	DPC Industries	767006374-13	03-123 · Plant ...	96.10
11/22/2013	DPC Industries	767006375-13	03-123 · Plant ...	939.39
11/22/2013	Bojorquez Law Firm...	4191	03-204 · Legal...	8,096.59
11/22/2013	Lowe's Pay & Save ...	October bill	03-123 · Plant ...	247.90
11/26/2013	TML - IEBP		-SPLIT-	2,460.56
11/26/2013	Water Tank Inspect...		03-123 · Plant ...	750.00
11/26/2013	TML - IEBP	VOID:	1006 · A Chec...	0.00
11/27/2013	U.S. Postmaster	November bills	03-114 · Posta...	185.75
11/27/2013	U.S. Postmaster		03-114 · Posta...	200.00
11/27/2013	U.S. Postmaster		1006 · A Chec...	200.00-
11/27/2013	U.S. Postmaster	November Bills	1006 · A Chec...	185.75-
11/27/2013	Global Payments		1006 · A Chec...	384.16-
11/27/2013	Global Payments		1006 · A Chec...	477.77-
11/29/2013	Global Payments		03-110 · Credi...	384.16
11/29/2013	Global Payments		03-110 · Credi...	477.77
11/30/2013	City of Johnson City	Nov 13 CC C...	2036 · Credit ...	2,989.90
11/30/2013	City of Johnson City	Nov 13 CC C...	1006 · A Chec...	2,989.90-
12/02/2013	Environmental Safe...	VOID:	1006 · A Chec...	0.00
12/02/2013	LJA Engineering	VOID: Servic...	1006 · A Chec...	0.00
12/02/2013	Pedernales Electric ...		03-127 · Utiliti...	1,626.50
12/02/2013	Texas Social Sucuri...		6103 · Retire...	17.50
12/02/2013	Odiorne Feed Supply	61474	04-105 · Plant ...	8.00
12/02/2013	Humana Specialty ...		-SPLIT-	44.54
12/02/2013	Humana Specialty ...	VOID:	-SPLIT-	0.00
12/03/2013	Odiorne Feed Supply		03-123 · Plant ...	99.85

City of Johnson City - Utility Fund
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October 2013 through September 2014

Date	Name	Memo	Split	Amount
12/03/2013	Cintas	086688564	03-126 · Unifo...	61.99
12/03/2013	Norman, Cecilia	December	03-113 · Contr...	425.00
12/03/2013	Norman, Cecilia	December	1006 · A Chec...	425.00-
12/03/2013	Cintas	086678699	03-126 · Unifo...	61.99
12/03/2013	Cintas	086682031	03-113 · Contr...	61.99
12/03/2013	Cintas		03-113 · Contr...	79.95
12/03/2013	Texas Fleet Fuel, Ltd.	nov11-17,2013	03-124 · Fuel	78.53
12/03/2013	Texas Fleet Fuel, Ltd.	Oct-28-Nov-3...	03-124 · Fuel	267.94
12/03/2013	Texas Fleet Fuel, Ltd.	39216406	03-124 · Fuel	9.14
12/06/2013	Bojorquez Law Firm...	4191	1006 · A Chec...	8,096.59-
12/06/2013	Cintas		1006 · A Chec...	277.92-
12/06/2013	DPC Industries		1006 · A Chec...	2,060.18-
12/06/2013	Fort Bend Services,...	0185538-IN	1006 · A Chec...	1,056.25-
12/06/2013	Humana Specialty ...	VOID:	1006 · A Chec...	0.00
12/06/2013	KLBG COMPUTER ...	VOID:	1006 · A Chec...	0.00
12/06/2013	Lone Star Overnight	5431146	1006 · A Chec...	16.85-
12/06/2013	Lowe's Pay & Save ...		1006 · A Chec...	536.13-
12/06/2013	McKamie Krueger, ...		1006 · A Chec...	1,613.21-
12/06/2013	NAPA Auto Parts	638417	1006 · A Chec...	131.22-
12/06/2013	NELtronics, LLC	13-114107	1006 · A Chec...	211.64-
12/06/2013	Odessa Pumps	368533	1006 · A Chec...	135.12-
12/06/2013	Odiorne Feed Supply		1006 · A Chec...	126.60-
12/06/2013	Pedernales Electric ...		1006 · A Chec...	1,626.50-
12/06/2013	Pollution Control Se...	1030-709	1006 · A Chec...	469.57-
12/06/2013	RVS Software		1006 · A Chec...	975.00-
12/06/2013	Southeastern Freig...	055002262	1006 · A Chec...	76.45-
12/06/2013	Texas Commission ...		1006 · A Chec...	3,265.46-
12/06/2013	Texas Fleet Fuel, Ltd.		1006 · A Chec...	626.34-
12/06/2013	Texas Social Sucuri...		1006 · A Chec...	17.50-
12/06/2013	Verizon Wireless	12/01/2013	1006 · A Chec...	289.29-
12/06/2013	Water Tank Inspect...		1006 · A Chec...	750.00-
12/06/2013	Xerox Corporation		1006 · A Chec...	92.59-
12/06/2013	TML - IEBP	VOID:	-SPLIT-	0.00
12/06/2013	Humana Specialty ...	VOID:	-SPLIT-	0.00
12/06/2013	Humana Specialty ...		1006 · A Chec...	44.54-
12/06/2013	TML - IEBP		1006 · A Chec...	2,460.56-
12/06/2013	Humana Specialty ...	VOID:	1006 · A Chec...	0.00
12/06/2013	TML - IEBP	VOID:	1006 · A Chec...	0.00
12/09/2013	Illinois Mutual Life I...		-SPLIT-	81.68
12/09/2013	Illinois Mutual Life I...		-SPLIT-	103.68
12/09/2013	Illinois Mutual Life I...		1006 · A Chec...	185.36-
12/10/2013	Pedernales Electric ...	11/21/2013-1...	1006 · A Chec...	7,476.01-
12/12/2013	City of Johnson City		01-104 · CDB...	531.26
12/12/2013	Environmental Safe...		01-104 · CDB...	70,420.31
12/12/2013	LJA Engineering		01-104 · CDB...	7,951.25
12/12/2013	City of Johnson City		01-104 · CDB...	169.11
12/12/2013	City of Johnson City		1016 · Constr...	531.26-
12/12/2013	Environmental Safe...		1016 · Constr...	70,420.31-
12/12/2013	LJA Engineering		1016 · Constr...	7,951.25-
12/12/2013	City of Johnson City		1016 · Constr...	169.11-
12/16/2013	Humana Specialty ...		-SPLIT-	44.54
12/16/2013	TML - IEBP	PJOHNSO3 ...	-SPLIT-	2,460.56
12/16/2013	Odiorne Feed Supply	Plant Operati...	03-123 · Plant ...	18.75
12/16/2013	Odiorne Feed Supply	Plant Operati...	03-123 · Plant ...	8.00
12/20/2013	Grant Development ...	2013-001- C...	03-301 · CDB...	1,000.00
12/20/2013	Grant Development ...	2013-002 CD...	03-301 · CDB...	500.00
12/20/2013	Grant Development ...	2013-002 CD...	1006 · A Chec...	500.00-
12/20/2013	Grant Development ...	2013-001- C...	1006 · A Chec...	1,000.00-
12/31/2013	Global Payments		03-110 · Credi...	65.10
12/31/2013	Global Payments	VOID:	1006 · A Chec...	0.00
12/31/2013	Global Payments		1006 · A Chec...	65.10-
01/02/2014	Norman, Cecilia	December	03-113 · Contr...	425.00
01/02/2014	Norman, Cecilia	December	1006 · A Chec...	425.00-
01/08/2014	Lone Star Overnight	5445800- For...	03-114 · Posta...	16.76
01/08/2014	Grant Development ...	2013-002 CD...	03-301 · CDB...	1,500.00
01/08/2014	Grant Development ...	2013-002 CD...	03-301 · CDB...	1,500.00
01/08/2014	DPC Industries	767006622-13	03-123 · Plant ...	651.09
01/08/2014	NAPA Auto Parts	640587	03-122 · Vehic...	124.23

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Date	Name	Memo	Split	Amount
01/08/2014	HD Supply Waterw...	B814398	03-123 · Plant ...	493.06
01/08/2014	Water Tank Inspect...		03-123 · Plant ...	500.00
01/08/2014	Johnson City Hydro...	94739	03-118 · Equip...	20.65
01/08/2014	Hobbs Tire Service		03-122 · Vehic...	274.00
01/08/2014	Lowe's Pay & Save ...	October bill	-SPLIT-	129.36
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	DPC Industries		03-123 · Plant ...	192.20
01/08/2014	Elliott Electric Suppl...		03-123 · Plant ...	210.37
01/08/2014	HD Supply Waterw...		03-123 · Plant ...	699.82
01/08/2014	Dealer's Electrical S...	VOID:	03-123 · Plant ...	0.00
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	Smith Pump Comp...		03-123 · Plant ...	280.00
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	DPC Industries		03-123 · Plant ...	843.29
01/08/2014	HD Supply Waterw...		03-123 · Plant ...	659.04
01/08/2014	Fort Bend Services,...	0186221	03-123 · Plant ...	1,264.53
01/08/2014	Pollution Control Se...	1031-048	03-123 · Plant ...	433.90
01/08/2014	CL Electric Inc.	155859	03-123 · Plant ...	315.00
01/08/2014	Grant Development ...	2013-004 CD...	03-301 · CDB...	1,500.00
01/08/2014	Southeastern Freig...	055-002262	03-123 · Plant ...	76.45
01/08/2014	Cintas		03-113 · Contr...	79.95
01/08/2014	Lowe's Pay & Save ...	October bill	03-123 · Plant ...	782.04
01/08/2014	Neffendorf, Knopp, ...	Audit for year...	03-201 · Acco...	5,500.00
01/08/2014	Lone Star Overnight	5445800- For...	03-114 · Posta...	16.64
01/08/2014	Pedernales Electric ...	11/21/2013-1...	03-127 · Utiliti...	7,476.01
01/08/2014	Cintas		1006 · A Chec...	479.70-
01/08/2014	CL Electric Inc.	155859	1006 · A Chec...	315.00-
01/08/2014	Dealer's Electrical S...	VOID:	1006 · A Chec...	0.00
01/08/2014	DPC Industries		1006 · A Chec...	1,686.58-
01/08/2014	Elliott Electric Suppl...		1006 · A Chec...	210.37-
01/08/2014	Fort Bend Services,...	0186221	1006 · A Chec...	1,264.53-
01/08/2014	Grant Development ...		1006 · A Chec...	4,500.00-
01/08/2014	HD Supply Waterw...		1006 · A Chec...	1,851.92-
01/08/2014	Hobbs Tire Service		1006 · A Chec...	274.00-
01/08/2014	Humana Specialty ...		1006 · A Chec...	44.54-
01/08/2014	Johnson City Hydro...	94739	1006 · A Chec...	20.65-
01/08/2014	Lone Star Overnight		1006 · A Chec...	33.40-
01/08/2014	Lowe's Pay & Save ...		1006 · A Chec...	911.40-
01/08/2014	NAPA Auto Parts	VOID: 640587	1006 · A Chec...	0.00
01/08/2014	Neffendorf, Knopp, ...	Audit for year...	1006 · A Chec...	5,500.00-
01/08/2014	Odiorne Feed Supply		1006 · A Chec...	26.75-
01/08/2014	Pedernales Electric ...	VOID:	1006 · A Chec...	0.00
01/08/2014	Pollution Control Se...	1031-048	1006 · A Chec...	433.90-
01/08/2014	Smith Pump Comp...		1006 · A Chec...	280.00-
01/08/2014	Southeastern Freig...	055-002262	1006 · A Chec...	76.45-
01/08/2014	TML - IEBP	PJOHNSO3 ...	1006 · A Chec...	2,460.56-
01/08/2014	Water Tank Inspect...		1006 · A Chec...	500.00-
01/09/2014	LJA Engineering		01-104 · CDB...	3,960.99
01/09/2014	Environmental Safe...		01-104 · CDB...	91,055.30
01/09/2014	City of Johnson City		01-104 · CDB...	283.31
01/09/2014	City of Johnson City		01-104 · CDB...	305.65
01/09/2014	City of Johnson City		1016 · Constr...	305.65-
01/09/2014	Environmental Safe...		1016 · Constr...	91,055.30-
01/09/2014	LJA Engineering		1016 · Constr...	3,960.99-
01/09/2014	City of Johnson City		1016 · Constr...	283.31-
01/10/2014	Progressive Waste ...	INV 1700978...	-SPLIT-	3,127.65
01/10/2014	Progressive Waste ...	INV 1700978...	1006 · A Chec...	3,127.65-
02/05/2014	Progressive Waste ...	INV 1701031...	03-123 · Plant ...	4,809.95
02/05/2014	USA BlueBook		03-123 · Plant ...	81.50
02/05/2014	HD Supply Waterw...		03-123 · Plant ...	660.09
02/05/2014	Cintas		03-113 · Contr...	79.95
02/05/2014	Kallman, S. D. L. P.	Draw #2 R72...	03-303 · Grant...	9,218.78
02/05/2014	Pedernales Electric ...	11/21/2013-1...	-SPLIT-	1,174.12
02/05/2014	HD Supply Waterw...		03-123 · Plant ...	58.74
02/05/2014	HD Supply Waterw...		03-123 · Plant ...	361.94
02/05/2014	DPC Industries		03-123 · Plant ...	565.80

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Date	Name	Memo	Split	Amount
02/05/2014	USA BlueBook		03-123 · Plant ...	465.33
02/05/2014	Cintas		03-113 · Contr...	79.95
02/05/2014	Pollution Control Se...	1031-048	03-123 · Plant ...	388.27
02/05/2014	Odiorne Feed Supply	Plant Operati...	03-123 · Plant ...	96.70
02/05/2014	Lone Star Overnight		03-114 · Posta...	17.60
02/05/2014	Cintas		03-113 · Contr...	79.95
02/05/2014	DPC Industries		03-123 · Plant ...	96.10
02/05/2014	DPC Industries		03-123 · Plant ...	565.80
02/05/2014	Cintas		03-113 · Contr...	79.95
02/05/2014	HD Supply Waterw...		03-123 · Plant ...	1,664.00
02/05/2014	Cintas		1006 · A Chec...	319.80-
02/05/2014	DPC Industries		1006 · A Chec...	1,227.70-
02/05/2014	HD Supply Waterw...		1006 · A Chec...	2,744.77-
02/05/2014	Kallman, S. D. L. P.	Draw #2 R72...	1006 · A Chec...	9,218.78-
02/05/2014	Lone Star Overnight		1006 · A Chec...	17.60-
02/05/2014	Odiorne Feed Supply	Plant Operati...	1006 · A Chec...	96.70-
02/05/2014	Pedernales Electric ...	VOID:	1006 · A Chec...	0.00
02/05/2014	Pollution Control Se...	1031-048	1006 · A Chec...	388.27-
02/05/2014	Progressive Waste ...	INV 1701031...	1006 · A Chec...	4,809.95-
02/05/2014	USA BlueBook		1006 · A Chec...	546.83-
02/05/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	4,074.90
02/05/2014	Pedernales Electric ...		1006 · A Chec...	5,249.02-
02/06/2014	NAPA Auto Parts	640587	1006 · A Chec...	124.23-
02/21/2014	Commercial Alterna...		-SPLIT-	112.20
02/21/2014	Commercial Alterna...		1006 · A Chec...	112.20-
02/21/2014	City of Johnson City		01-104 · CDB...	169.42
02/21/2014	City of Johnson City		1016 · Constr...	169.42-
02/21/2014	City of Johnson City		01-104 · CDB...	27.00
02/21/2014	City of Johnson City		1016 · Constr...	27.00-
02/26/2014	Kallman, S. D. L. P.		03-202 · Engin...	7,375.00
02/28/2014	Kallman, S. D. L. P.		B102 · Checki...	7,375.00-
03/03/2014	Cintas		03-113 · Contr...	79.95
03/03/2014	Cintas		03-113 · Contr...	79.95
03/03/2014	Cintas		03-113 · Contr...	79.95
03/03/2014	Ferguson Enterpris...	Acct #254	03-123 · Plant ...	112.14
03/03/2014	Fort Bend Services,...	0186221	03-123 · Plant ...	1,264.82
03/03/2014	Hobbs Tire Service		03-122 · Vehic...	50.00
03/03/2014	HD Supply Waterw...		03-123 · Plant ...	4.23
03/03/2014	Pedernales Electric ...	20000252902...	-SPLIT-	3,628.53
03/03/2014	Pollution Control Se...	1031-048	03-123 · Plant ...	523.96
03/03/2014	RVS Software	126302	03-111 · Offic...	104.00
03/03/2014	TML Intergovernme...		04-204 · Work...	1,852.73
03/03/2014	TML - IEBP	PJOHNSO3 ...	-SPLIT-	3,325.63
03/03/2014	Norman, Cecilia	December	03-113 · Contr...	425.00
03/03/2014	Pool & Spa Haus		03-123 · Plant ...	478.00
03/03/2014	USA BlueBook		03-123 · Plant ...	58.45
03/03/2014	Verizon Wireless	12/01/2013	03-104 · Telep...	1,052.59
03/03/2014	Cintas		1006 · A Chec...	239.85-
03/03/2014	Ferguson Enterpris...	Acct #254	1006 · A Chec...	112.14-
03/03/2014	Fort Bend Services,...	0186221	1006 · A Chec...	1,264.82-
03/03/2014	HD Supply Waterw...		1006 · A Chec...	4.23-
03/03/2014	Hobbs Tire Service		1006 · A Chec...	50.00-
03/03/2014	Norman, Cecilia	December	1006 · A Chec...	425.00-
03/03/2014	Odiorne Feed Supply	VOID:	1006 · A Chec...	0.00
03/03/2014	Pedernales Electric ...	20000252902...	1006 · A Chec...	2,426.39-
03/03/2014	Petersen Tire	VOID:	1006 · A Chec...	0.00
03/03/2014	Pollution Control Se...	1031-048	1006 · A Chec...	523.96-
03/03/2014	Pool & Spa Haus	VOID:	1006 · A Chec...	0.00
03/03/2014	RVS Software	126302	1006 · A Chec...	104.00-
03/03/2014	TML - IEBP	PJOHNSO3 ...	1006 · A Chec...	3,325.63-
03/03/2014	TML Intergovernme...	VOID:	1006 · A Chec...	0.00
03/03/2014	USA BlueBook		1006 · A Chec...	58.45-
03/03/2014	Verizon Wireless	12/01/2013	1006 · A Chec...	1,052.59-
03/24/2014	Felps Automotive		B102 · Checki...	328.00-
03/24/2014	HD Supply Waterw...		B102 · Checki...	1,391.88-
03/24/2014	Heart of Texas Hill ...	VOID:	B102 · Checki...	0.00
03/24/2014	Humana Specialty ...		B102 · Checki...	89.08-
03/24/2014	Johnson City Recor...		B102 · Checki...	397.75-

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Date	Name	Memo	Split	Amount
03/24/2014	Pedernales Electric ...		B102 · Checki...	4,746.42-
03/24/2014	Petersen Tire	VOID:	B102 · Checki...	0.00
03/24/2014	Pollution Control Se...	1031-048	B102 · Checki...	425.62-
03/24/2014	Pool & Spa Haus		B102 · Checki...	478.00-
03/24/2014	TML Intergovernme...		B102 · Checki...	1,852.73-
03/24/2014	Cintas		03-113 · Contr...	79.95
03/24/2014	Cintas		03-113 · Contr...	79.95
03/24/2014	DPC Industries		03-123 · Plant ...	96.10
03/24/2014	NELtronics, LLC	13-114107	03-123 · Plant ...	400.00
03/24/2014	DPC Industries		03-123 · Plant ...	565.80
03/24/2014	Cintas		B102 · Checki...	159.90-
03/24/2014	DPC Industries		B102 · Checki...	661.90-
03/24/2014	NELtronics, LLC	13-114107	B102 · Checki...	400.00-
03/24/2014	Petersen Tire		B102 · Checki...	34.40-
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	1,711.38
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	101.35
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	108.37
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	275.00
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	214.71
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	101.98
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	105.05
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	791.07
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	109.55
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	137.07
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	75.80
03/26/2014	Pedernales Electric ...	20000252902...	03-127 · Utiliti...	1,015.09
03/26/2014	Petersen Tire		03-122 · Vehic...	34.40
03/26/2014	Heart of Texas Hill ...	VOID:	03-123 · Plant ...	0.00
03/26/2014	Felps Automotive		03-122 · Vehic...	328.00
03/26/2014	HD Supply Waterw...		03-123 · Plant ...	36.00
03/26/2014	HD Supply Waterw...		03-123 · Plant ...	453.80
03/26/2014	HD Supply Waterw...		03-123 · Plant ...	110.62
03/26/2014	Pollution Control Se...	1031-048	03-123 · Plant ...	425.62
03/26/2014	HD Supply Waterw...		03-123 · Plant ...	471.06
03/26/2014	HD Supply Waterw...		03-123 · Plant ...	320.40
03/26/2014	Johnson City Recor...	CDBG	01-102 · Fede...	71.25
03/26/2014	Johnson City Recor...	CDBG	01-102 · Fede...	70.00
03/26/2014	Johnson City Recor...	CDBG	01-102 · Fede...	47.50
03/26/2014	Johnson City Recor...	TCEQ	03-108 · Adve...	104.50
03/26/2014	Johnson City Recor...	CDBG	03-108 · Adve...	104.50
03/26/2014	Humana Specialty ...		-SPLIT-	89.08
03/28/2014	City of Johnson City	Close Out - J...	01-104 · CDB...	178,621.83
03/28/2014	City of Johnson City		01-104 · CDB...	68.02
03/28/2014	City of Johnson City		01-104 · CDB...	169.11
03/28/2014	City of Johnson City	Close Out - J...	1016 · Constr...	178,621.83-
03/30/2014	Global Payments		03-110 · Credi...	89.85
03/30/2014	Global Payments		03-110 · Credi...	200.00
03/30/2014	Card Service Center		03-200 · Profe...	2,000.00
03/30/2014	Card Service Center		1006 · A Chec...	2,000.00-
03/30/2014	Global Payments		1006 · A Chec...	89.85-
03/30/2014	Global Payments		1006 · A Chec...	200.00-
03/31/2014	City of Johnson City		1016 · Constr...	68.02-
03/31/2014	City of Johnson City		1016 · Constr...	169.11-
04/02/2014	Odiorne Feed Supply	Sprayer	03-118 · Equip...	36.50
04/02/2014	Fort Bend Services,...	Net Pail	03-123 · Plant ...	1,144.00
04/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	136.00
04/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	195.95
04/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	130.50
04/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	173.02
04/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	246.26
04/02/2014	USA BlueBook		03-123 · Plant ...	190.20
04/02/2014	USA BlueBook		03-123 · Plant ...	102.54
04/02/2014	Cintas		03-126 · Unifo...	78.00
04/02/2014	HD Supply Waterw...		03-123 · Plant ...	920.00
04/02/2014	HD Supply Waterw...		03-123 · Plant ...	546.98
04/02/2014	DPC Industries		03-123 · Plant ...	288.30
04/02/2014	DPC Industries		03-123 · Plant ...	843.23
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	1,163.52

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Date	Name	Memo	Split	Amount
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	80.67
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	514.01
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	104.95
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	1,024.07
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	197.88
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	93.00
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	99.73
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	82.22
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	131.23
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	773.09
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	98.20
04/02/2014	Pedernales Electric ...		03-127 · Utiliti...	7,348.46
04/02/2014	Lone Star Overnight		03-123 · Plant ...	4.19
04/02/2014	HD Supply Waterw...		03-123 · Plant ...	98.00
04/02/2014	USA BlueBook		03-123 · Plant ...	110.07
04/02/2014	Illinois Mutual Life I...		-SPLIT-	106.46
04/02/2014	Illinois Mutual Life I...		-SPLIT-	207.36
04/02/2014	TML - IEBP		6100 · Health I...	3,225.63
04/02/2014	Humana Specialty ...		6105 · Insuran...	26.24
04/02/2014	Cintas		03-126 · Unifo...	78.00
04/02/2014	USA BlueBook		03-123 · Plant ...	48.10
04/02/2014	Lone Star Overnight		03-123 · Plant ...	20.80
04/02/2014	Grant Development ...		03-203 · Grant...	1,500.00
04/02/2014	Cintas		B102 · Checki...	156.00-
04/02/2014	DPC Industries		B102 · Checki...	1,131.53-
04/02/2014	Fort Bend Services,...	Net Pail	B102 · Checki...	1,144.00-
04/02/2014	Grant Development ...		B102 · Checki...	1,500.00-
04/02/2014	HD Supply Waterw...		B102 · Checki...	1,564.98-
04/02/2014	Humana Specialty ...		B102 · Checki...	26.24-
04/02/2014	Illinois Mutual Life I...		B102 · Checki...	313.82-
04/02/2014	Lone Star Overnight		B102 · Checki...	24.99-
04/02/2014	Odiorne Feed Supply	Sprayer	B102 · Checki...	36.50-
04/02/2014	Pedernales Electric ...		B102 · Checki...	11,711.03-
04/02/2014	Texas Fleet Fuel, Ltd.	VOID:	B102 · Checki...	0.00
04/02/2014	TML - IEBP		B102 · Checki...	3,225.63-
04/02/2014	USA BlueBook		B102 · Checki...	450.91-
04/02/2014	Verizon Wireless		03-104 · Telep...	281.00
04/02/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	881.73-
04/02/2014	Verizon Wireless		B102 · Checki...	281.00-
04/08/2014	City of Johnson City		2012 · Genera...	24,815.25
04/15/2014	Cintas		03-126 · Unifo...	79.95
04/15/2014	Cintas		03-126 · Unifo...	79.95
04/15/2014	KLBG COMPUTER ...		03-111 · Offic...	100.00
04/15/2014	RVS Software		03-107 · Softw...	1,191.00
04/15/2014	Progressive Waste ...		03-123 · Plant ...	282.68
04/15/2014	Progressive Waste ...		03-123 · Plant ...	1,171.90
04/15/2014	USA BlueBook		03-123 · Plant ...	946.30
04/15/2014	USA BlueBook		03-123 · Plant ...	57.23
04/15/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	130.19
04/15/2014	Cintas		B102 · Checki...	159.90-
04/15/2014	KLBG COMPUTER ...		B102 · Checki...	100.00-
04/15/2014	Progressive Waste ...		B102 · Checki...	1,454.58-
04/15/2014	RVS Software		B102 · Checki...	1,191.00-
04/15/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	130.19-
04/15/2014	USA BlueBook		B102 · Checki...	1,003.53-
04/16/2014	United States Treas...		04-200 · Payr...	677.43
04/18/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	258.74
04/18/2014	Grant Development ...		03-203 · Grant...	1,500.00
04/18/2014	Odiorne Feed Supply	Sprayer	03-118 · Equip...	10.00
04/18/2014	NAPA Auto Parts	Belts for Sew...	03-123 · Plant ...	79.16
04/18/2014	Lowe's Pay & Save ...		03-123 · Plant ...	109.79
04/18/2014	Verizon Wireless		03-104 · Telep...	406.42
04/18/2014	Grant Development ...		B102 · Checki...	1,500.00-
04/18/2014	Lowe's Pay & Save ...		B102 · Checki...	109.79-
04/18/2014	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	79.16-
04/18/2014	Odiorne Feed Supply	Sprayer	B102 · Checki...	10.00-
04/18/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	258.74-
04/18/2014	United States Treas...	VOID:	B102 · Checki...	0.00

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04/18/2014	Verizon Wireless		B102 · Checki...	406.42-
04/18/2014	United States Treas...		B102 · Checki...	677.43-
04/29/2014	City of Johnson City		B102 · Checki...	24,815.25-
04/29/2014	City of Johnson City		03-301 · CDB...	8,875.00
04/29/2014	City of Johnson City		03-301 · CDB...	9,218.75
04/29/2014	LJA Engineering		01-104 · CDB...	1,191.30
04/29/2014	City of Johnson City		B105 · Constr...	8,875.00-
04/29/2014	City of Johnson City		B105 · Constr...	9,218.75-
04/29/2014	LJA Engineering		B105 · Constr...	1,191.30-
04/30/2014	Rios, Margie	METER DEP...	2200 · Meter ...	50.00
04/30/2014	Windham, Jimmy	Meter Deposi...	2200 · Meter ...	37.06
04/30/2014	City of Johnson City		-SPLIT-	159.99
04/30/2014	The Johnson Famil...	Meter Deposi...	2200 · Meter ...	102.95
04/30/2014	U.S. Postmaster		03-114 · Posta...	208.33
04/30/2014	City of Johnson City		B102 · Checki...	159.99-
04/30/2014	Rios, Margie	METER DEP...	B102 · Checki...	50.00-
04/30/2014	The Johnson Famil...	Meter Deposi...	B102 · Checki...	102.95-
04/30/2014	U.S. Postmaster		B102 · Checki...	208.33-
04/30/2014	Windham, Jimmy	Meter Deposi...	B102 · Checki...	37.06-
04/30/2014	City of Johnson City	GARBAGE C...	2012 · Genera...	23,097.37
04/30/2014	City of Johnson City	GARBAGE C...	2200 · Meter ...	28,772.96
04/30/2014	City of Johnson City	GARBAGE C...	B102 · Checki...	23,097.37-
04/30/2014	City of Johnson City	GARBAGE C...	B102 · Checki...	28,772.96-
05/13/2014	Marty Braum	Meter Deposi...	2200 · Meter ...	69.93
05/13/2014	Marty Braum	Meter Deposi...	B102 · Checki...	69.93-
05/15/2014	Illinois Mutual Life I...		-SPLIT-	138.58
05/15/2014	Cintas		03-126 · Unifo...	79.95
05/15/2014	Cintas		03-126 · Unifo...	79.95
05/15/2014	TML - IEBP		-SPLIT-	3,225.63
05/15/2014	Lowe's Pay & Save ...		03-123 · Plant ...	155.87
05/15/2014	Illinois Mutual Life I...		-SPLIT-	103.68
05/15/2014	Cintas		03-126 · Unifo...	79.95
05/15/2014	Cintas		03-126 · Unifo...	79.95
05/15/2014	FedEx		03-114 · Posta...	30.04
05/15/2014	FedEx		03-114 · Posta...	37.57
05/15/2014	Heart of Texas Hill ...		03-123 · Plant ...	84.34
05/15/2014	Austin Pump & Sup...		03-123 · Plant ...	697.00
05/15/2014	DPC Industries		03-123 · Plant ...	192.20
05/15/2014	DPC Industries		03-123 · Plant ...	1,222.99
05/15/2014	Lone Star Overnight		03-114 · Posta...	8.42
05/15/2014	Pollution Control Se...		03-123 · Plant ...	425.59
05/15/2014	Ovivo USA, LLC		03-123 · Plant ...	12,760.00
05/15/2014	NELtronics, LLC		03-123 · Plant ...	421.60
05/15/2014	Bojorquez Law Firm...		03-204 · Legal...	5,724.04
05/15/2014	Ferguson Enterpris...		03-123 · Plant ...	8.02
05/15/2014	Associated Supply ...		03-123 · Plant ...	109.61
05/15/2014	Chlor-Serv, Inc.		03-123 · Plant ...	945.60
05/15/2014	Elliott Electric Suppl...		03-123 · Plant ...	12.45
05/15/2014	Associated Supply ...		B102 · Checki...	109.61-
05/15/2014	Austin Pump & Sup...		B102 · Checki...	697.00-
05/15/2014	Bojorquez Law Firm...		B102 · Checki...	5,724.04-
05/15/2014	Chlor-Serv, Inc.		B102 · Checki...	945.60-
05/15/2014	Cintas		B102 · Checki...	319.80-
05/15/2014	DPC Industries		B102 · Checki...	1,415.19-
05/15/2014	Elliott Electric Suppl...		B102 · Checki...	12.45-
05/15/2014	FedEx		B102 · Checki...	67.61-
05/15/2014	Ferguson Enterpris...		B102 · Checki...	8.02-
05/15/2014	Heart of Texas Hill ...		B102 · Checki...	84.34-
05/15/2014	Illinois Mutual Life I...		B102 · Checki...	242.26-
05/15/2014	Lone Star Overnight		B102 · Checki...	8.42-
05/15/2014	Lowe's Pay & Save ...		B102 · Checki...	155.87-
05/15/2014	NELtronics, LLC		B102 · Checki...	421.60-
05/15/2014	Ovivo USA, LLC		B102 · Checki...	12,760.00-
05/15/2014	Pollution Control Se...		B102 · Checki...	425.59-
05/15/2014	TML - IEBP		B102 · Checki...	3,225.63-
05/15/2014	Sultemeier, B. J.		03-123 · Plant ...	420.74
05/15/2014	Sultemeier, B. J.		B102 · Checki...	420.74-
05/16/2014	Grant Development ...		03-203 · Grant...	1,500.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
05/16/2014	Pollution Control Se...		03-123 · Plant ...	502.73
05/16/2014	Fort Bend Services,...	Net Pail	03-123 · Plant ...	1,266.60
05/16/2014	Mustang Equipment		03-123 · Plant ...	48.78
05/16/2014	Felps Automotive		03-122 · Vehic...	668.51
05/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	80.07
05/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
05/16/2014	Doris Thompson	Meter Deposi...	2200 · Meter ...	9.65
05/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	90.35
05/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
05/16/2014	City of Johnson City		B102 · Checki...	420.42-
05/16/2014	Doris Thompson	Meter Deposi...	B102 · Checki...	9.65-
05/16/2014	Felps Automotive		B102 · Checki...	668.51-
05/16/2014	Fort Bend Services,...	Net Pail	B102 · Checki...	1,266.60-
05/16/2014	Grant Development ...		B102 · Checki...	1,500.00-
05/16/2014	Mustang Equipment		B102 · Checki...	48.78-
05/16/2014	Pollution Control Se...		B102 · Checki...	502.73-
05/16/2014	Card Service Center		03-123 · Plant ...	1,646.62
05/16/2014	Card Service Center		B102 · Checki...	1,646.62-
05/20/2014	PPU Training Center		03-123 · Plant ...	2,395.00
05/20/2014	PPU Training Center		B102 · Checki...	2,395.00-
05/27/2014	Environmental Safe...		01-104 · CDB...	6,492.88
05/27/2014	Environmental Safe...		B105 · Constr...	6,492.88-
05/30/2014	U.S. Postmaster		03-114 · Posta...	205.10
05/30/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	63.16
05/30/2014	Mathews Home Ra...	Refund of AC...	2200 · Meter ...	61.84
05/30/2014	Jeffery Turner	Meter Deposi...	2200 · Meter ...	95.53
05/30/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	56.47
05/30/2014	Brown, Deborah	Meter Deposi...	2200 · Meter ...	31.41
05/30/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	118.59
05/30/2014	Brown, Deborah	Meter Deposi...	B102 · Checki...	31.41-
05/30/2014	City of Johnson City		B102 · Checki...	238.22-
05/30/2014	Jeffery Turner	Meter Deposi...	B102 · Checki...	95.53-
05/30/2014	Mathews Home Ra...	Refund of AC...	B102 · Checki...	61.84-
05/30/2014	U.S. Postmaster		B102 · Checki...	205.10-
05/31/2014	TPS Credit Card Se...		03-110 · Credi...	17.02
05/31/2014	Base Commerce Cr...		03-110 · Credi...	401.13
05/31/2014	Base Commerce Cr...		B102 · Checki...	401.13-
05/31/2014	TPS Credit Card Se...		B102 · Checki...	17.02-
06/02/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/02/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/02/2014	City of Johnson City		B102 · Checki...	300.00-
06/02/2014	Kallman, S. D. L. P.		B102 · Checki...	1,843.75-
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	262.75
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	64.99
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	55.47
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	127.91
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	178.21
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	90.71
06/03/2014	Odessa Pumps		03-123 · Plant ...	273.77
06/03/2014	Pedernales Electric ...		03-127 · Utiliti...	2,571.80
06/03/2014	Cintas		03-126 · Unifo...	79.95
06/03/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	108.06
06/03/2014	Grant Development ...		03-203 · Grant...	2,000.00
06/03/2014	Pollution Control Se...		03-123 · Plant ...	724.00
06/03/2014	TML - IEBP		-SPLIT-	3,325.63
06/03/2014	Bojorquez Law Firm...		03-204 · Legal...	5,366.94
06/03/2014	Cintas		03-126 · Unifo...	79.95
06/03/2014	Cintas		03-126 · Unifo...	79.95
06/03/2014	Alamo Distribution, ...		03-123 · Plant ...	179.17
06/03/2014	Ferguson Enterpris...		03-123 · Plant ...	79.24
06/03/2014	Associated Supply ...		03-123 · Plant ...	61.86
06/03/2014	Lone Star Overnight		03-114 · Posta...	16.56
06/03/2014	Momar		03-123 · Plant ...	682.72
06/03/2014	Verizon Wireless		03-104 · Telep...	741.56
06/03/2014	Norman, Cecilia		03-113 · Contr...	425.00
06/03/2014	Alamo Distribution, ...		B102 · Checki...	179.17-
06/03/2014	Associated Supply ...		B102 · Checki...	61.86-
06/03/2014	Bojorquez Law Firm...		B102 · Checki...	5,366.94-

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Date	Name	Memo	Split	Amount
06/03/2014	Cintas		B102 · Checki...	239.85-
06/03/2014	Ferguson Enterpris...		B102 · Checki...	79.24-
06/03/2014	Grant Development ...		B102 · Checki...	2,000.00-
06/03/2014	Lone Star Overnight		B102 · Checki...	16.56-
06/03/2014	Momar		B102 · Checki...	682.72-
06/03/2014	Norman, Cecilia		B102 · Checki...	425.00-
06/03/2014	Odessa Pumps		B102 · Checki...	273.77-
06/03/2014	Pedernales Electric ...		B102 · Checki...	2,571.80-
06/03/2014	Pollution Control Se...		B102 · Checki...	724.00-
06/03/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	888.10-
06/03/2014	TML - IEBP	VOID:	B102 · Checki...	0.00
06/03/2014	Verizon Wireless		B102 · Checki...	741.56-
06/03/2014	Cintas		03-126 · Unifo...	156.15
06/03/2014	Cintas		B102 · Checki...	156.15-
06/03/2014	TML - IEBP		B102 · Checki...	3,325.63-
06/04/2014	Stuart Stamp & Eng...		03-112 · Offic...	492.72
06/04/2014	Stuart Stamp & Eng...		B102 · Checki...	492.72-
06/04/2014	Kallman, S. D. L. P.		03-202 · Engin...	1,843.75
06/09/2014	TPS Credit Card Se...		03-110 · Credi...	20.72
06/09/2014	TPS Credit Card Se...		03-110 · Credi...	433.17
06/09/2014	TPS Credit Card Se...		B102 · Checki...	20.72-
06/09/2014	TPS Credit Card Se...		B102 · Checki...	433.17-
06/09/2014	State Comptroller	Mistakenly T...	2012 · Genera...	1,720.72
06/09/2014	TCEQ Training		03-125 · Traini...	111.00
06/09/2014	State Comptroller	Mistakenly T...	B102 · Checki...	1,720.72-
06/09/2014	TCEQ Training		B102 · Checki...	111.00-
06/09/2014	TML - IEBP		6100 · Health I...	3,325.63
06/09/2014	TML - IEBP		B102 · Checki...	3,325.63-
06/10/2014	Texas State Comptr...		03-109 · Dues...	100.00
06/10/2014	Texas State Comptr...		B102 · Checki...	100.00-
06/11/2014	TMRS Tex Muni Re...		6103 · Retire...	33.64
06/11/2014	TMRS Tex Muni Re...	VOID:	B102 · Checki...	0.00
06/11/2014	TMRS Tex Muni Re...		B102 · Checki...	33.64-
06/11/2014	US 941 Tax	s/b in the Ge...	2012 · Genera...	3,146.26
06/11/2014	US 941 Tax	s/b in the Ge...	B102 · Checki...	3,146.26-
06/13/2014	Card Service Center		03-200 · Profe...	2,000.00
06/13/2014	Card Service Center		B102 · Checki...	2,000.00-
06/16/2014	Hiatt, Angela	Meter Deposi...	2200 · Meter ...	73.37
06/16/2014	Chad Wiggins		2200 · Meter ...	33.85
06/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	116.15
06/16/2014	Austin Gibson	Meter Deposi...	2200 · Meter ...	60.92
06/16/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	89.08
06/16/2014	Commercial Alterna...		03-122 · Vehic...	102.95
06/16/2014	Momar		03-123 · Plant ...	346.01
06/16/2014	NAPA Auto Parts	Belts for Sew...	03-123 · Plant ...	97.42
06/16/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	290.84
06/16/2014	Susan Roth Consult...		03-202 · Engin...	1,000.00
06/16/2014	Blanco A/C Electric...		03-103 · Buildi...	155.00
06/16/2014	Commercial Alterna...		03-122 · Vehic...	35.00
06/16/2014	Commercial Alterna...		03-122 · Vehic...	133.20
06/16/2014	Fort Bend Services,...		03-123 · Plant ...	1,058.29
06/16/2014	Xerox Corporation		03-111 · Offic...	595.25
06/16/2014	Lowe's Pay & Save ...		03-123 · Plant ...	720.42
06/16/2014	DPC Industries		03-123 · Plant ...	96.10
06/16/2014	Bojorquez Law Firm...		03-204 · Legal...	4,659.58
06/16/2014	Johnson City Recor...		03-108 · Adve...	145.70
06/16/2014	Cintas		03-126 · Unifo...	126.64
06/16/2014	Cintas		03-126 · Unifo...	130.30
06/16/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	217.59
06/16/2014	Austin Gibson	Meter Deposi...	B102 · Checki...	60.92-
06/16/2014	Blanco A/C Electric...		B102 · Checki...	155.00-
06/16/2014	Bojorquez Law Firm...		B102 · Checki...	4,659.58-
06/16/2014	Chad Wiggins		B102 · Checki...	33.85-
06/16/2014	Cintas	VOID:	B102 · Checki...	0.00
06/16/2014	City of Johnson City		B102 · Checki...	205.23-
06/16/2014	Commercial Alterna...		B102 · Checki...	271.15-
06/16/2014	DPC Industries		B102 · Checki...	96.10-
06/16/2014	Fort Bend Services,...		B102 · Checki...	1,058.29-

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06/16/2014	Hiatt, Angela	Meter Deposi...	B102 · Checki...	73.37-
06/16/2014	Johnson City Recor...		B102 · Checki...	145.70-
06/16/2014	Lowe's Pay & Save ...		B102 · Checki...	720.42-
06/16/2014	Momar		B102 · Checki...	346.01-
06/16/2014	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	97.42-
06/16/2014	Susan Roth Consult...		B102 · Checki...	1,000.00-
06/16/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	508.43-
06/16/2014	Xerox Corporation		B102 · Checki...	595.25-
06/23/2014	Environmental Safe...		01-104 · CDB...	5,075.00
06/23/2014	Environmental Safe...		B105 · Constr...	5,075.00-
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/26/2014	Susan Wise	Meter Deposi...	2200 · Meter ...	94.98
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	55.02
06/26/2014	Linda Chance	Meter Deposi...	2200 · Meter ...	43.53
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	56.47
06/26/2014	Scott Helpenstell	Meter Deposi...	2200 · Meter ...	11.86
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	88.14
06/26/2014	Brown, Deborah	Meter Deposi...	2200 · Meter ...	62.12
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	103.87
06/26/2014	Hiatt, Angela	Meter Deposi...	2200 · Meter ...	46.13
06/26/2014	Lott, Cathy	Meter Deposi...	2200 · Meter ...	30.13
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	119.87
06/26/2014	Lott, Cathy	Meter Deposi...	2200 · Meter ...	150.00
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/26/2014	Pittman, Wayne	Meter Deposi...	2200 · Meter ...	82.48
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	67.52
06/26/2014	Baker, Scott	Meter Deposi...	2200 · Meter ...	97.30
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	52.70
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
06/26/2014	Cave, Carl	Meter Deposi...	2200 · Meter ...	50.28
06/26/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	99.72
06/26/2014	Baker, Scott	Meter Deposi...	B102 · Checki...	97.30-
06/26/2014	Brown, Deborah	Meter Deposi...	B102 · Checki...	62.12-
06/26/2014	Cave, Carl	Meter Deposi...	B102 · Checki...	50.28-
06/26/2014	City of Johnson City		B102 · Checki...	1,243.31-
06/26/2014	Hiatt, Angela	Meter Deposi...	B102 · Checki...	46.13-
06/26/2014	Linda Chance	Meter Deposi...	B102 · Checki...	43.53-
06/26/2014	Lott, Cathy		B102 · Checki...	180.13-
06/26/2014	Pittman, Wayne	Meter Deposi...	B102 · Checki...	82.48-
06/26/2014	Scott Helpenstell	Meter Deposi...	B102 · Checki...	11.86-
06/26/2014	Susan Wise	Meter Deposi...	B102 · Checki...	94.98-
06/27/2014	Cintas		03-126 · Unifo...	83.26
06/27/2014	Cintas		03-126 · Unifo...	120.81
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	136.83
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	827.09
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	35.04
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	860.69
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	41.90
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	51.84
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	42.62
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	615.73
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	598.83
06/27/2014	CL Electric Inc.		03-123 · Plant ...	90.00
06/27/2014	RVS Software		03-111 · Offic...	691.95
06/27/2014	Lone Star Overnight		03-114 · Posta...	8.20
06/27/2014	Lowe's Pay & Save ...		03-123 · Plant ...	356.97
06/27/2014	Progressive Waste ...		03-123 · Plant ...	2,144.09
06/27/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	192.86
06/27/2014	DSHS Central Lab ...		03-123 · Plant ...	415.74
06/27/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	48.80
06/27/2014	Commercial Alterna...		03-122 · Vehic...	102.95
06/27/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	124.63
06/27/2014	DPC Industries		03-123 · Plant ...	554.99
06/27/2014	TML - IEBP		-SPLIT-	3,325.63
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	4,363.41
06/27/2014	Cintas		B102 · Checki...	204.07-
06/27/2014	CL Electric Inc.		B102 · Checki...	90.00-

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06/27/2014	Commercial Alterna...		B102 · Checki...	102.95-
06/27/2014	DPC Industries		B102 · Checki...	554.99-
06/27/2014	DSHS Central Lab ...		B102 · Checki...	415.74-
06/27/2014	Lone Star Overnight		B102 · Checki...	8.20-
06/27/2014	Lowe's Pay & Save ...		B102 · Checki...	356.97-
06/27/2014	Pedernales Electric ...		B102 · Checki...	7,573.98-
06/27/2014	Progressive Waste ...		B102 · Checki...	2,144.09-
06/27/2014	RVS Software		B102 · Checki...	691.95-
06/27/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	366.29-
06/27/2014	TML - IEBP		B102 · Checki...	3,325.63-
06/27/2014	Cintas		03-126 · Unifo...	65.15
06/27/2014	Ovivo USA, LLC		03-123 · Plant ...	645.75
06/27/2014	Grant Development ...		03-203 · Grant...	2,000.00
06/27/2014	Graybar		03-123 · Plant ...	99.37
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	47.64
06/27/2014	Pedernales Electric ...		03-127 · Utiliti...	44.46
06/27/2014	Cintas		B102 · Checki...	65.15-
06/27/2014	Grant Development ...		B102 · Checki...	2,000.00-
06/27/2014	Graybar		B102 · Checki...	99.37-
06/27/2014	Ovivo USA, LLC		B102 · Checki...	645.75-
06/27/2014	Pedernales Electric ...		B102 · Checki...	92.10-
06/30/2014	U.S. Postmaster		03-114 · Posta...	199.83
06/30/2014	Hambright Land Sur...		03-301 · CDB...	500.00
06/30/2014	Hambright Land Sur...		B102 · Checki...	500.00-
06/30/2014	U.S. Postmaster		B102 · Checki...	199.83-
07/02/2014	Norman, Cecilia		03-113 · Contr...	425.00
07/02/2014	Norman, Cecilia		B102 · Checki...	425.00-
07/10/2014	Belnick, Inc		03-111 · Offic...	719.70
07/10/2014	Belnick, Inc		B102 · Checki...	719.70-
07/17/2014	City of Johnson City	CHARGEBA...	03-106 · Char...	54.02
07/17/2014	City of Johnson City	CHARGEBA...	B102 · Checki...	54.02-
07/23/2014	Illinois Mutual Life I...		-SPLIT-	207.36
07/23/2014	Illinois Mutual Life I...		-SPLIT-	163.36
07/23/2014	Illinois Mutual Life I...		B102 · Checki...	207.36-
07/23/2014	Illinois Mutual Life I...		B102 · Checki...	163.36-
07/30/2014	Dockery, David		03-129 · Conti...	2,756.61
07/30/2014	Dockery, David		B102 · Checki...	2,756.61-
07/30/2014	Base Commerce Cr...		03-110 · Credi...	431.59
07/30/2014	TPS Credit Card Se...		03-110 · Credi...	18.50
07/30/2014	Base Commerce Cr...		03-110 · Credi...	49.51
07/30/2014	Base Commerce Cr...		B102 · Checki...	431.59-
07/30/2014	TPS Credit Card Se...		B102 · Checki...	18.50-
07/30/2014	Base Commerce Cr...		B102 · Checki...	49.51-
07/30/2014	Deluxe Checks		03-112 · Offic...	522.60
07/30/2014	Deluxe Checks		B102 · Checki...	522.60-
07/30/2014	City of Johnson City	Garbabge Co...	2012 · Genera...	23,531.62
07/30/2014	Texas Comptroller ...		2012 · Genera...	1,657.35
07/30/2014	City of Johnson City	Garbabge Co...	B102 · Checki...	23,531.62-
07/30/2014	Texas Comptroller ...		B102 · Checki...	1,657.35-
07/30/2014	AT&T Mobility		03-104 · Telep...	1,310.46
07/30/2014	AT&T Mobility		B102 · Checki...	1,310.46-
08/01/2014	U.S. Postmaster		03-114 · Posta...	198.07
08/01/2014	U.S. Postmaster		B102 · Checki...	198.07-
08/01/2014	Norman, Cecilia		03-113 · Contr...	425.00
08/01/2014	Norman, Cecilia		B102 · Checki...	425.00-
08/01/2014	TMRS Tex Muni Re...		6103 · Retire...	66.41
08/01/2014	TMRS Tex Muni Re...		B102 · Checki...	66.41-
08/01/2014	TMRS Tex Muni Re...		6103 · Retire...	87.43
08/01/2014	TMRS Tex Muni Re...		B102 · Checki...	87.43-
08/05/2014	Humana Specialty ...		-SPLIT-	44.54
08/05/2014	TML - IEBP		6100 · Health I...	3,325.63
08/05/2014	Cintas		03-126 · Unifo...	112.48
08/05/2014	Bojorquez Law Firm...		03-204 · Legal...	7,217.42
08/05/2014	Cintas		03-126 · Unifo...	230.93
08/05/2014	Five Star Electric		03-123 · Plant ...	769.03
08/05/2014	Lone Star Overnight		03-114 · Posta...	4.01
08/05/2014	DSHS Central Lab ...		03-123 · Plant ...	1,459.30
08/05/2014	Pollution Control Se...		03-123 · Plant ...	425.80

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Date	Name	Memo	Split	Amount
08/05/2014	Cintas		03-126 · Unifo...	205.08
08/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	50.63
08/05/2014	Pollution Control Se...		03-123 · Plant ...	425.84
08/05/2014	Illinois Mutual Life I...		-SPLIT-	80.32
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	43.13
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	499.87
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	69.54
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	39.72
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	742.82
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	38.67
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	64.54
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	44.86
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	343.14
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	52.58
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	48.47
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	782.00
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	53.56
08/05/2014	Grant Development ...		03-203 · Grant...	2,000.00
08/05/2014	Odessa Pumps		03-123 · Plant ...	2,924.90
08/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	226.21
08/05/2014	Pedernales Electric ...		03-127 · Utiliti...	3,850.10
08/05/2014	Cintas		03-126 · Unifo...	112.48
08/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	167.95
08/05/2014	NAPA Auto Parts	Belts for Sew...	03-123 · Plant ...	165.40
08/05/2014	Dealer's Electrical S...		03-123 · Plant ...	537.00
08/05/2014	Fort Bend Services,...		03-123 · Plant ...	1,057.98
08/05/2014	Odiorne Feed Supply		03-118 · Equip...	86.65
08/05/2014	USA BlueBook		03-123 · Plant ...	217.86
08/05/2014	USA BlueBook		03-123 · Plant ...	57.69
08/05/2014	USA BlueBook		03-123 · Plant ...	330.32
08/05/2014	USA BlueBook		03-123 · Plant ...	683.61
08/05/2014	Blanco A/C Electric...	VOID:	B102 · Checki...	0.00
08/05/2014	Bojorquez Law Firm...		B102 · Checki...	7,217.42-
08/05/2014	Cintas		B102 · Checki...	917.91-
08/05/2014	Dealer's Electrical S...		B102 · Checki...	537.00-
08/05/2014	DSHS Central Lab ...		B102 · Checki...	1,459.30-
08/05/2014	Five Star Electric		B102 · Checki...	769.03-
08/05/2014	Fort Bend Services,...		B102 · Checki...	1,057.98-
08/05/2014	Grant Development ...		B102 · Checki...	2,000.00-
08/05/2014	Humana Specialty ...		B102 · Checki...	44.54-
08/05/2014	Illinois Mutual Life I...		B102 · Checki...	80.32-
08/05/2014	Lone Star Overnight		B102 · Checki...	4.01-
08/05/2014	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	165.40-
08/05/2014	Odessa Pumps		B102 · Checki...	2,924.90-
08/05/2014	Odiorne Feed Supply		B102 · Checki...	86.65-
08/05/2014	Pedernales Electric ...		B102 · Checki...	6,673.00-
08/05/2014	Pollution Control Se...		B102 · Checki...	851.64-
08/05/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	444.79-
08/05/2014	TML - IEBP		B102 · Checki...	3,325.63-
08/05/2014	USA BlueBook		B102 · Checki...	1,289.48-
08/05/2014	Base Commerce Cr...		B102 · Checki...	428.04-
08/08/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	146.92
08/08/2014	Elizabeth Polinard	Meter Deposi...	2200 · Meter ...	3.08
08/08/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/08/2014	City of Johnson City		B102 · Checki...	246.92-
08/08/2014	Elizabeth Polinard	Meter Deposi...	B102 · Checki...	3.08-
08/08/2014	City of Johnson City	FEE- CHAR...	03-106 · Char...	5.00
08/08/2014	City of Johnson City	FEE- CHAR...	B102 · Checki...	5.00-
08/08/2014	TPS Credit Card Se...		B102 · Checki...	20.72-
08/08/2014	City of Johnson City	charge back	03-106 · Char...	100.00
08/08/2014	City of Johnson City	charge back	B102 · Checki...	100.00-
08/11/2014	Finch Vicki		03-129 · Conti...	235.00
08/12/2014	USA BlueBook		03-123 · Plant ...	2,756.61
08/13/2014	Finch Vicki		B102 · Checki...	235.00-
08/13/2014	USA BlueBook		B102 · Checki...	2,756.61-
08/14/2014	Finch Vicki		03-129 · Conti...	50.00
08/14/2014	Finch Vicki		B102 · Checki...	50.00-
08/18/2014	City of Johnson City	Charge Back	B102 · Checki...	5.00-

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
08/20/2014	City of Johnson City	Charge Back -	02-101 · Wate...	126.23
08/20/2014	City of Johnson City	Charge Back -	B102 · Checki...	126.23-
08/20/2014	TPS Credit Card Se...		03-110 · Credi...	20.72
08/20/2014	Base Commerce Cr...		03-110 · Credi...	428.04
08/20/2014	City of Johnson City	Charge Back	03-106 · Char...	5.00
08/22/2014	City of Johnson City	June Garbag...	2012 · Genera...	18,512.53
08/22/2014	City of Johnson City	July Garbage...	2012 · Genera...	25,491.08
08/22/2014	City of Johnson City	June Garbag...	B102 · Checki...	18,512.53-
08/22/2014	City of Johnson City	July Garbage...	B102 · Checki...	25,491.08-
08/22/2014	USA BlueBook		03-123 · Plant ...	1,870.40
08/22/2014	DPC Industries		03-123 · Plant ...	2,805.58
08/22/2014	Heart of Texas Hill ...		03-123 · Plant ...	225.70
08/22/2014	HD Supply Waterw...		03-123 · Plant ...	623.10
08/26/2014	DPC Industries		B102 · Checki...	2,805.58-
08/26/2014	Heart of Texas Hill ...		B102 · Checki...	225.70-
08/26/2014	USA BlueBook		B102 · Checki...	1,870.40-
08/26/2014	HD Supply Waterw...		B102 · Checki...	623.10-
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	109.78
08/27/2014	Jessica Moore	Meter Deposi...	2200 · Meter ...	116.12
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	175.00
08/27/2014	Kristen Kloeckner	Meter Deposi...	2200 · Meter ...	74.71
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	75.29
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	Deborah Campbell	Meter Deposi...	2200 · Meter ...	77.33
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	79.14
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	121.68
08/27/2014	Darold McCon	Meter Deposi...	2200 · Meter ...	28.32
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	Matus, Charles	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
08/27/2014	Brooke White	Meter Deposi...	2200 · Meter ...	24.32
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
08/27/2014	Kathy Odiorne	Meter Deposi...	2200 · Meter ...	91.61
08/27/2014	Diana Alba	Meter Deposi...	2200 · Meter ...	103.88
08/27/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	46.12
08/27/2014	Brooke White	Meter Deposi...	B102 · Checki...	24.32-
08/27/2014	City of Johnson City		B102 · Checki...	1,907.01-
08/27/2014	Darold McCon	Meter Deposi...	B102 · Checki...	28.32-
08/27/2014	Deborah Campbell	Meter Deposi...	B102 · Checki...	77.33-
08/27/2014	Diana Alba	Meter Deposi...	B102 · Checki...	103.88-
08/27/2014	Jessica Moore	Meter Deposi...	B102 · Checki...	116.12-
08/27/2014	Kathy Odiorne	Meter Deposi...	B102 · Checki...	91.61-
08/27/2014	Kristen Kloeckner	Meter Deposi...	B102 · Checki...	74.71-
08/27/2014	Matus, Charles	Meter Deposi...	B102 · Checki...	100.00-
08/27/2014	Yvette Huddler	VOID: Meter ...	B102 · Checki...	0.00
09/02/2014	U.S. Postmaster		03-114 · Posta...	206.82
09/02/2014	U.S. Postmaster		B102 · Checki...	206.82-
09/02/2014	Norman, Cecilia		03-113 · Contr...	425.00
09/02/2014	Norman, Cecilia		B102 · Checki...	425.00-
09/03/2014	U.S. Postmaster		03-114 · Posta...	8.83
09/03/2014	U.S. Postmaster		B102 · Checki...	8.83-
09/03/2014	Base Commerce Cr...		03-110 · Credi...	523.96
09/03/2014	TPS Credit Card Se...		03-110 · Credi...	19.24
09/04/2014	Base Commerce Cr...		B102 · Checki...	523.96-
09/04/2014	TPS Credit Card Se...		B102 · Checki...	19.24-
09/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	55.06
09/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	217.59
09/05/2014	Texas Colorado Riv...		03-109 · Dues...	500.00
09/05/2014	Cintas		03-126 · Unifo...	112.98
09/05/2014	SafeLane Traffic Su...		03-122 · Vehic...	600.00
09/05/2014	Blanco A/C Electric...		03-103 · Buildi...	193.00
09/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	271.38

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Date	Name	Memo	Split	Amount
09/05/2014	DSHS Central Lab ...	VOID:	03-123 · Plant ...	0.00
09/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	103.27
09/05/2014	Cintas		03-126 · Unifo...	216.77
09/05/2014	Lindig Construction,...		03-103 · Buildi...	425.00
09/05/2014	Pollution Control Se...		03-123 · Plant ...	850.00
09/05/2014	Mid-American Rese...		03-123 · Plant ...	199.50
09/05/2014	Lowe's Pay & Save ...		03-123 · Plant ...	763.61
09/05/2014	Lone Star Overnight		03-114 · Posta...	79.41
09/05/2014	Progressive Waste ...		03-123 · Plant ...	759.60
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	3,987.28
09/05/2014	DPC Industries		03-123 · Plant ...	96.10
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	374.49
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	68.37
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	62.67
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	589.99
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	67.27
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	796.69
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	44.86
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	51.41
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	48.47
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	791.80
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	37.50
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	63.36
09/05/2014	Pedernales Electric ...		03-127 · Utiliti...	73.36
09/05/2014	Cintas		03-126 · Unifo...	112.48
09/05/2014	Vulcan Materials Co...		03-123 · Plant ...	1,619.35
09/05/2014	Grant Development ...		03-203 · Grant...	2,000.00
09/05/2014	RVS Software		03-111 · Offic...	117.27
09/05/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	294.04
09/05/2014	Pollution Control Se...		03-123 · Plant ...	542.33
09/05/2014	Heart of Texas Hill ...		03-123 · Plant ...	106.00
09/05/2014	Cintas		03-126 · Unifo...	112.48
09/05/2014	Commercial Alterna...		03-122 · Vehic...	90.95
09/05/2014	CL Electric Inc.		03-123 · Plant ...	250.00
09/05/2014	Xerox Corporation		03-111 · Offic...	621.37
09/05/2014	Hydrotex		03-123 · Plant ...	1,847.92
09/05/2014	AT&T Mobility		03-104 · Telep...	470.47
09/05/2014	Bojorquez Law Firm...		03-204 · Legal...	4,936.66
09/05/2014	Petersen Tire		03-123 · Plant ...	87.45
09/05/2014	Odiorne Feed Supply		03-118 · Equip...	194.60
09/05/2014	DPC Industries		03-123 · Plant ...	1,312.99
09/05/2014	Blanco A/C Electric...		B102 · Checki...	193.00-
09/05/2014	Bojorquez Law Firm...		B102 · Checki...	4,936.66-
09/05/2014	Cintas		B102 · Checki...	554.71-
09/05/2014	CL Electric Inc.		B102 · Checki...	250.00-
09/05/2014	Commercial Alterna...		B102 · Checki...	90.95-
09/05/2014	DPC Industries		B102 · Checki...	1,409.09-
09/05/2014	DSHS Central Lab ...	VOID:	B102 · Checki...	0.00
09/05/2014	Grant Development ...		B102 · Checki...	2,000.00-
09/05/2014	HD Supply Waterw...	VOID:	B102 · Checki...	0.00
09/05/2014	Heart of Texas Hill ...		B102 · Checki...	106.00-
09/05/2014	Hydrotex		B102 · Checki...	1,847.92-
09/05/2014	Lindig Construction,...		B102 · Checki...	425.00-
09/05/2014	Lone Star Overnight		B102 · Checki...	79.41-
09/05/2014	Lowe's Pay & Save ...		B102 · Checki...	763.61-
09/05/2014	Mid-American Rese...		B102 · Checki...	199.50-
09/05/2014	Odiorne Feed Supply		B102 · Checki...	194.60-
09/05/2014	Pedernales Electric ...		B102 · Checki...	7,057.52-
09/05/2014	Petersen Tire		B102 · Checki...	87.45-
09/05/2014	Pollution Control Se...		B102 · Checki...	1,392.33-
09/05/2014	Progressive Waste ...		B102 · Checki...	759.60-
09/05/2014	RVS Software		B102 · Checki...	117.27-
09/05/2014	SafeLane Traffic Su...		B102 · Checki...	600.00-
09/05/2014	Texas Colorado Riv...		B102 · Checki...	500.00-
09/05/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	941.34-
09/05/2014	Vulcan Materials Co...		B102 · Checki...	1,619.35-
09/05/2014	Xerox Corporation		B102 · Checki...	621.37-
09/05/2014	HD Supply Waterw...		B102 · Checki...	3,076.62-

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
09/09/2014	City of Johnson City	Garbage Coll...	B102 · Checki...	27,607.51-
09/09/2014	DPC Industries		B102 · Checki...	1,379.95-
09/09/2014	Heart of Texas Hill ...		B102 · Checki...	225.70-
09/09/2014	USA BlueBook		B102 · Checki...	1,132.89-
09/09/2014	DPC Industries		B102 · Checki...	1,401.30-
09/09/2014	USA BlueBook		B102 · Checki...	789.23-
09/09/2014	HD Supply Waterw...		B102 · Checki...	1,643.03-
09/09/2014	HD Supply Waterw...		03-123 · Plant ...	3,076.62
09/11/2014	Rhonda Stell	June 2014- S...	04-111 · Coun...	110.00
09/11/2014	Dildine, Pat	June 2014- S...	04-111 · Coun...	110.00
09/11/2014	Shelton Coleman	June 2014- S...	04-111 · Coun...	100.00
09/11/2014	LeAndy Pletcher	June 2014- S...	04-111 · Coun...	80.00
09/11/2014	Dildine, Pat	June 2014- S...	B102 · Checki...	110.00-
09/11/2014	LeAndy Pletcher	June 2014- S...	B102 · Checki...	80.00-
09/11/2014	Rhonda Stell	June 2014- S...	B102 · Checki...	110.00-
09/11/2014	Shelton Coleman	June 2014- S...	B102 · Checki...	100.00-
09/11/2014	Thomas Phelps		01-103 · CDB...	334.59
09/11/2014	Thomas Phelps		B102 · Checki...	334.59-
09/12/2014	Verizon Select Serv...		03-104 · Telep...	40.54
09/12/2014	Verizon Select Serv...		03-104 · Telep...	49.82
09/12/2014	Verizon Select Serv...		03-104 · Telep...	53.03
09/12/2014	Verizon Select Serv...		03-104 · Telep...	55.83
09/12/2014	Verizon Select Serv...		03-104 · Telep...	5.00
09/12/2014	HD Supply Waterw...		03-123 · Plant ...	1,643.03
09/12/2014	Heart of Texas Hill ...		03-123 · Plant ...	225.70
09/12/2014	USA BlueBook		03-123 · Plant ...	789.23
09/12/2014	DPC Industries		03-123 · Plant ...	1,379.95
09/12/2014	USA BlueBook		03-123 · Plant ...	1,132.89
09/12/2014	DPC Industries		03-123 · Plant ...	1,401.30
09/12/2014	Verizon Select Serv...		B102 · Checki...	40.54-
09/12/2014	Verizon Select Serv...		B102 · Checki...	49.82-
09/12/2014	Verizon Select Serv...		B102 · Checki...	53.03-
09/12/2014	Verizon Select Serv...		B102 · Checki...	55.83-
09/12/2014	Verizon Select Serv...		B102 · Checki...	5.00-
09/12/2014	Verizon Select Serv...		B102 · Checki...	45.45-
09/12/2014	Verizon Select Serv...		B102 · Checki...	46.23-
09/12/2014	Verizon Select Serv...		B102 · Checki...	48.35-
09/26/2014	TMRS Tex Muni Re...		6103 · Retire...	95.46
09/26/2014	TMRS Tex Muni Re...		B102 · Checki...	95.46-
09/29/2014	Capra, Dawn -	VOID: Hotel, ...	B102 · Checki...	0.00
09/29/2014	Anders, Brady	Meter Deposi...	2200 · Meter ...	150.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	5.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	81.64
09/29/2014	Mayes, Walter	Meter Deposi...	2200 · Meter ...	18.16
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
09/29/2014	Berryhill, Brad	Meter Deposi...	2200 · Meter ...	83.20
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	66.80
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	75.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
09/29/2014	City of Johnson City	Meter Deposi...	2200 · Meter ...	55.59
09/29/2014	Solis. Francisco	Meter Deposi...	2200 · Meter ...	19.41
09/29/2014	Anders, Brady	Meter Deposi...	B102 · Checki...	150.00-
09/29/2014	City of Johnson City		B102 · Checki...	684.03-
09/29/2014	Mayes, Walter	Meter Deposi...	B102 · Checki...	18.16-
09/29/2014	Solis. Francisco	Meter Deposi...	B102 · Checki...	19.41-
09/29/2014	Yvette Huddler	VOID: Meter ...	B102 · Checki...	0.00
09/29/2014	Berryhill, Brad	Meter Deposi...	B102 · Checki...	83.20-
09/30/2014	U.S. Postmaster		03-114 · Posta...	210.38
09/30/2014	Blanco County		03-301 · CDB...	219.00
09/30/2014	Blanco County		B102 · Checki...	219.00-
09/30/2014	U.S. Postmaster		B102 · Checki...	210.38-
09/30/2014	City of Johnson City	Garbage Coll...	2012 · Genera...	27,607.51
09/30/2014	Verizon Select Serv...		03-104 · Telep...	45.45
09/30/2014	Verizon Select Serv...		03-104 · Telep...	46.23
09/30/2014	Verizon Select Serv...		03-104 · Telep...	48.35
Oct '13 - Sep 14				13,515.71-