

Check Register Report

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
21170	10/03/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	OCT WATER BILLING	197.25
21171	10/04/2016	Printed		CNORMAN	CECILIA NORMAN	SEPT CLEANING SERVICE	575.00
21172	10/31/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	NOVEMBER BILLS	193.00
21173	11/02/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI 064271	8,786.35
21174	11/02/2016	Printed		AQUA BEVER	AQUA BEVERAGE COMPANY	022634- CITY HALL 09/30	69.07
21175	11/02/2016	Printed		CINTAS	CINTAS CORPORATION	086431975	492.72
21176	11/02/2016	Printed		COMALT	COMMERCIAL ALTERNATOR	11165	82.00
21177	11/02/2016	Printed		DIRT WORKS	DIRT WORKS	19010	560.00
21178	11/02/2016	Printed		DPC	DPC INDUSTRIES, INC	DE85002342-16	784.01
21179	11/02/2016	Printed		FTBEND	FORT BEND SERVICES, INC	0205494-IN	2,092.66
21181	11/02/2016	Printed		FUELMAN	FUELMAN	10/3/16-10/9/16-SYS FUEL	748.59
21182	11/02/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G176434	119.00
21183	11/02/2016	Printed		KUBOTA LEA	KUBOTA LEASING	1065153	1,026.11
21184	11/02/2016	Printed		LOWES	LOWE'S	9900-926031-8 - 09/30/2016	186.53
21185	11/02/2016	Printed		MOMAR	MOMAR INCORPORATED	PSI 147817	439.26
21186	11/02/2016	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455- ENDING 09/30/16	85.05
21187	11/02/2016	Printed		OD	OFFICE DEPOT	0866249943001	250.05
21188	11/02/2016	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1043-569	467.31
21189	11/02/2016	Printed		RVS	RVS SOFTWARE	681 - 09/30/2016	117.18
21190	11/02/2016	Printed		T MOBILE	T MOBILE	ACT # 953367206	1,219.89
21191	11/02/2016	Printed		TCEQ	TCEQ	CWQ0049554	1,756.40
21192	11/02/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	PERMIT FEE - #8	215.00
21193	11/03/2016	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT 952	407.81
21194	11/03/2016	Printed		JDOSS	JEFFERY DOSS	REFUND ACT 1167	150.00
21195	11/03/2016	Printed		ORKIN	ORKIN - AUSTIN	134681722	284.56
21196	11/03/2016	Printed		RSOSA	ROBERT SOSA	REFUND ACT 1208	89.53
21197	11/03/2016	Printed		TCLARK	TAMMY CLARK	REFUND ACT 1045	109.94
21198	11/03/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	RETIREMENT - SYS 09/2016	3,485.23
21199	11/03/2016	Printed		VHAMMOND	VICTOR HAMMOND	REFUND ACT 517	87.23
21200	11/04/2016	Printed		CLEWIS	CARRIE LEWIS	REFUND ACT # 242	150.00
21201	11/04/2016	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT # 379	423.07
21202	11/04/2016	Printed		IT	HILL COUNTRY IT	0076	949.00
21203	11/04/2016	Printed		JAFOX	JIMMY FOX	REFUND ACT # 952	39.49
21204	11/04/2016	Printed		LHAUPTRIEF	LARRY HAUPTRIEF	REFUND ACT # 1207	150.00
21205	11/04/2016	Printed		RROBERGE	RICHARD ROBERGE	REFUND ACT # 379	112.73
21209	11/09/2016	Printed		RANGELAND	RANGELAND SERVICES, LLC	110316	4,800.00
21210	11/17/2016	Printed		BWINFREY	BETTY WINFREY	LONGEVITY JAN - DEC 2016	215.00
21211	11/17/2016	Printed		BSULTEMEIE	BRENT J SULTEMEIER	LONGEVITY JAN - DEC 2016	880.00
21212	11/17/2016	Printed		LARRY BIB	LARRY BIBLE	LONGEVITY JAN - DEC 2016	970.00
21213	11/17/2016	Printed		MULBIG	MICHAEL ULBIG	LONGEVITY JAN - DEC 2016	70.00
21214	11/17/2016	Printed		TKNEESE	TODD KNEESE	LONGEVITY JAN - DEC 2016	810.00
21216	11/29/2016	Printed		BWINFREY	BETTY WINFREY	LONG- 05-12 THRU 12-2016	60.00
21217	11/29/2016	Printed		BSULTEMEIE	BRENT J SULTEMEIER	LONG- 05-01 THRU 12-2016	55.00
21218	11/29/2016	Printed		LARRY BIB	LARRY BIBLE	LONG- 10-99 THRU 12-2016	60.00
21219	11/29/2016	Printed		MULBIG	MICHAEL ULBIG	LONG- 11-14 THRU 12-2016	55.00
21220	11/29/2016	Printed		TKNEESE	TODD KNEESE	LONG- 05-02 THRU 12-2016	65.00
21221	11/29/2016	Printed		WTI	WATER TANK INSPECTION, LLC	777816	1,200.00
21222	11/30/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	NOVEMBER WATER BILLS	188.76
21223	12/01/2016	Printed		KIMCO	KIMCO SERVICES, INC	17948- BACKFLOW TESTING	183.00
21224	12/01/2016	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061	15,441.66
21225	12/01/2016	Printed		TML MULTI	TML MULTISTATE IEBP	11-2016	10,465.82
21226	12/05/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1064628	518.41
21227	12/05/2016	Printed		AQUA BEVER	AQUA BEVERAGE COMPANY	022634- CITY HALL	150.12
21229	12/05/2016	Printed		CINTAS	CINTAS CORPORATION	086425127	1,229.66
21230	12/05/2016	Printed		DPC	DPC INDUSTRIES, INC	DE85002616-16	691.28
21231	12/05/2016	Printed		DSHS	DSHS CENTRAL LAB	PSW - 0160001	322.59
21232	12/05/2016	Printed		FUELMAN	FUELMAN	11/21/16-11/27/16	619.91
21233	12/05/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G386834	3,071.86
21234	12/05/2016	Printed		JONES	JONES CARTER	0240326	6,697.65
21235	12/05/2016	Printed		KUBOTA LEA	KUBOTA LEASING	3257755	1,074.40

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
21236	12/05/2016	Printed		MOMAR	MOMAR INCORPORATED	PS153223	1,048.46
21237	12/05/2016	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	352.66
21238	12/05/2016	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1043-959	436.79
21239	12/05/2016	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701614739	1,704.68
21240	12/05/2016	Printed		TCEQ	TCEQ	PERMIT FY 2017	2,038.40
21241	12/05/2016	Printed		TEXAS LEAG	TEXAS MUNICIPAL LEAGUE	8139	11,688.40
21242	12/05/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	RETIREMENT - CITY & EMP OCT	3,423.15
21243	12/05/2016	Printed		TRITON	TRITON NETWORKS, LLC	9889161107	223.50
21244	12/15/2016	Printed		BWINFREY	BETTY WINFREY	AFLAC REIMBURSEMENT	107.46
21246	12/15/2016	Printed		ORKIN	ORKIN - AUSTIN	WO 151304012	142.28
21247	12/15/2016	Printed		RANGELAND	RANGELAND SERVICES, LLC	120816	5,600.00
21248	12/15/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	FOREVER STAMPS	188.00
21249	01/03/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	january 2017 water bills	188.76
21250	01/06/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1064844	172.50
21251	01/06/2017	Printed		CINTAS	CINTAS CORPORATION	086459353	755.07
21252	01/06/2017	Printed		DPC	DPC INDUSTRIES, INC	DE 85002889-16	1,433.16
21254	01/06/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0206451-IN	2,093.29
21255	01/06/2017	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G509108	1,567.18
21256	01/06/2017	Printed		JCRC	JOHNSON CITY RECORD COURIER	47904	105.00
21257	01/06/2017	Printed		JONES	JONES CARTER	0239418	23,288.57
21258	01/06/2017	Printed		KUBOTA LEA	KUBOTA LEASING	3288908	537.20
21259	01/06/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	478.73
21260	01/06/2017	Printed		OD	OFFICE DEPOT	885694215001	288.69
21261	01/06/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	INV 1061 - SYSTEM ACCOUNTS	4,739.35
21262	01/06/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1044-303	517.43
21263	01/06/2017	Printed		RANGELAND	RANGELAND SERVICES, LLC	123016	2,400.00
21264	01/06/2017	Printed		T MOBILE	T MOBILE	system cell phones	502.22
21265	01/06/2017	Printed		TG	TIM'S GARAGE	REPAIRS TO BJ TRUCK	370.97
21266	01/12/2017	Printed		BRYAN	BRYAN BAKER	REF ACT # 1192	18.88
21267	01/12/2017	Printed		CHRIS	CHRIS CRAIG	REF ACT # 720	57.19
21268	01/12/2017	Printed		CHRISTINA	CHRISTINA HOBBS	REF ACT # 686	31.77
21269	01/12/2017	Printed		CJC	CITY OF JOHNSON CITY	REF ACT # 720	393.71
21270	01/12/2017	Printed		DIRT WORKS	DIRT WORKS	19258	460.00
21271	01/12/2017	Printed		RANDALL	RANDALL DEVITT	REF ACT # 203	48.45
21272	01/13/2017	Printed		DIRT WORKS	DIRT WORKS	19404	770.00
21273	01/13/2017	Printed		FELPS	FELPS AUTOMOTIVE	16496	334.33
21274	01/13/2017	Printed		FLUIDMASTE	FLUID MASTER	405758	825.00
21275	01/13/2017	Printed		TCEQ	TCEQ	TXT2 # 11650	50.00
21276	01/13/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYSTEM- DEC CONTRIBUTIONS	3,317.84
21277	01/13/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYSTEM- NOV CONTRIBUTIONS	5,211.02
21278	01/19/2017	Printed		BILLY JEAN	BILLY JEAN PARKER	DEP REF ACT 378	95.11
21279	01/24/2017	Printed		BEARCOM	BEARCOM WIRELESS WORLDWIDE	4519032- RADIO TODD TRUCK	852.47
21280	01/24/2017	Printed		CINTAS	CINTAS CORPORATION	086473110	485.22
21281	01/24/2017	Printed		CJC	CITY OF JOHNSON CITY	REF ACT # 1322	308.28
21282	01/24/2017	Printed		DANA	DANA D'S	REF ACT # 1088	116.52
21283	01/24/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85003159-16	482.61
21284	01/24/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0206983-IN	2,093.61
21286	01/24/2017	Printed		FUELMAN	FUELMAN	11/28/16-12/4/16-SYS	822.52
21287	01/24/2017	Printed		JEROD	JEROD BREAKIRON	REF ACT # 120	89.53
21288	01/24/2017	Printed		JCRC	JOHNSON CITY RECORD COURIER	47929- CDBG	222.00
21289	01/24/2017	Printed		JONES	JONES CARTER	0242196	6,047.65
21290	01/24/2017	Printed		KINLOCH	KINLOCH EQUIPMENT & SUPPLY	163558	234.88
21291	01/24/2017	Printed		LUPTON	LUPTON BACKFLOW	22851 - BACKFLOW TESTING	162.95
21292	01/24/2017	Printed		MATT	MATT PLETCHER	REF ACT # 35	60.67

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
21294	01/24/2017	Printed		OD	OFFICE DEPOT	89351-4089002	102.12
21295	01/24/2017	Printed		ORKIN	ORKIN - AUSTIN	152334938	71.14
21296	01/24/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1044-594	437.14
21297	01/24/2017	Printed		RICHARD	RICHARD GONZALEZ JR.	REF ACT # NO ACT ASSISGNE	150.00
21298	01/24/2017	Printed		TML MULTI	TML MULTISTATE IEBP	2017-01 SYSTEM	5,232.91
21299	01/24/2017	Printed		MULBIG	MICHAEL ULBIG	TRAINING REIM	300.00
21300	01/31/2017	Printed		CJC	CITY OF JOHNSON CITY	DEPOSIT REFUND # 378	69.95
21301	01/31/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	postage for feb billing	185.73
21302	02/15/2017	Printed		ALAMO IRON	ALAMO IRON WORKS	13641584-00	482.98
21303	02/15/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1065362	3,936.12
21304	02/15/2017	Printed		AHOLLAND	ANTHONY HOLLAND	PURCHASE OF 2 SAMSUNG	179.90
21305	02/15/2017	Printed		CINTAS	CINTAS CORPORATION	086483421	465.22
21306	02/15/2017	Printed		DPC	DPC INDUSTRIES, INC	857000008-17	10.42
21307	02/15/2017	Printed		FUELMAN	FUELMAN	01/16-01/22/17- SYS	557.44
21308	02/15/2017	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES	2017-AP03	2,300.00
21309	02/15/2017	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G658947	1,311.13
21310	02/15/2017	Printed		IRONMOUNTA	IRON MOUNTAIN	NKK5558	180.00
21311	02/15/2017	Printed		JCRC	JOHNSON CITY RECORD COURIER	47929- CDBG 1718 NOTICE	187.00
21312	02/15/2017	Printed		JONES	JONES CARTER	0243624	8,429.73
21313	02/15/2017	Printed		NEFFEN	NEFFENDORF, KNOPP, DOSS & CO	AUDIT ENDING 15 -19530	6,500.00
21314	02/15/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	66.19
21315	02/15/2017	Printed		OD	OFFICE DEPOT	896404263001	454.49
21316	02/15/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	SYSTEM ELECT	5,664.48
21317	02/15/2017	Printed		RANGELAND	RANGELAND SERVICES, LLC	1009	450.00
21318	02/15/2017	Printed		TML MULTI	TML MULTISTATE IEBP	UNDERPAYMENT DUE 15-16	8,944.82
21319	02/17/2017	Printed		NGUTIERREZ	NOHEMI GUTIERREZ	METER DEPOSIT REF 793	150.00
21320	02/23/2017	Printed		MIKE	MIKE, LLC	467172	75.00
21321	02/27/2017	Printed		CINTAS	CINTAS CORPORATION	086497238	465.22
21322	02/27/2017	Printed		CJC	CITY OF JOHNSON CITY	METER DEP REF 638	436.00
21323	02/27/2017	Printed		DIAMOND	DIAMOND X RENTALS LLC	8285JC	170.50
21325	02/27/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85000198-17	120.00
21326	02/27/2017	Printed		FUELMAN	FUELMAN	02/6/17-02/19/17- SYS	512.42
21327	02/27/2017	Printed		GBARRETT	GENE BARRETT	METER DEP REF 109	100.00
21328	02/27/2017	Printed		LOWES	LOWE'S	9900-926031-8	141.55
21329	02/27/2017	Printed		MTHURLKILL	MARY ANN THURLKILL	METER DEP REF 343	15.00
21330	02/27/2017	Printed		MOMAR	MOMAR INCORPORATED	PS1167472	703.38
21331	02/27/2017	Printed		MWEEKS	MORGAN WEEKS	METER DEP REF 1241	76.18
21332	02/27/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1044-919	2,136.55
21333	02/27/2017	Printed		RVS	RVS SOFTWARE	144241- CASS CERTIFICATION	117.27
21334	02/27/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	Postage March Billing	200.78
21335	02/27/2017	Printed		WSCHINDLEF	WILLIAM SCHINDLIER	METER DEP REF 379	89.02
21336	03/01/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	EMP & CITY CONT - 01/2017 SYS	3,910.15
21337	03/02/2017	Printed		ALSAY	ALSAY INCORPORATED	818- REPAIRS WELL # 2	10,086.80
21338	03/24/2017	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701649324- SLUDGE REMOVAL	3,802.26
21339	03/29/2017	Printed		ALBERT	ALBERT KROLL	REFUND ACT- 355	5.00
21340	03/29/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1065582	672.00
21341	03/29/2017	Printed		CINTAS	CINTAS CORPORATION	086500741	539.04
21343	03/29/2017	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT- 772	907.28
21344	03/29/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85000468-17	493.03
21345	03/29/2017	Printed		EARL NORTH	EARL NORTH	REFUND ACT- 571	57.74
21346	03/29/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0207833-IN	2,093.55
21347	03/29/2017	Printed		FUELMAN	FUELMAN	02/20/17-03/05/17- SYS	584.54
21348	03/29/2017	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G772392	4,156.91
21349	03/29/2017	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	35395- MAINT FRONT DSK COPIER	30.72
21350	03/29/2017	Printed		JIM SPARKS	JIM SPARKS	REFUND ACT- 772	89.53

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21351	03/29/2017	Printed		JONES	JONES CARTER	0244851- AQUILA FEASIBILITY	5,159.00
21352	03/29/2017	Printed		LAURA LEE	LAURA LEE	REFUND ACT- 1167-	49.68
21353	03/29/2017	Printed		LOWES	LOWE'S	9900926031-8 SUPPLIES	371.37
21354	03/29/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455-	135.02
21355	03/29/2017	Printed		OD	OFFICE DEPOT	908700557001	124.98
21356	03/29/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	SYSTEM - INV 1061	5,488.06
21357	03/29/2017	Printed		PETERSON	PETERSON TIRE	9630- PW TRUCK TIRE REPAIR	19.90
21358	03/29/2017	Printed		RANGELAND	RANGELAND SERVICES, LLC	1026- HYDRANT REPAIRS	600.00
21359	03/29/2017	Printed		RVS	RVS SOFTWARE	144786- UTILITY BILLS	798.14
21360	03/29/2017	Printed		STARRS	STARRS ON MAIN	REFUND ACT- 1037	95.77
21361	03/29/2017	Printed		TML MULTI	TML MULTISTATE IEBP	SYSTEM - FEB	5,232.91
21362	03/29/2017	Printed		TRITON	TRITON NETWORKS, LLC	9889170307	426.66
21363	04/20/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1066077- REPAIRS TO PUMP	480.00
21364	04/20/2017	Printed		CINTAS	CINTAS CORPORATION	086514786	1,004.26
21365	04/20/2017	Printed		DPC	DPC INDUSTRIES, INC	DE850000739-17	4,461.17
21366	04/20/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0208617-IN	2,093.61
21367	04/20/2017	Printed		FUELMAN	FUELMAN	03/20/17-04/02/17-SYS	419.16
21368	04/20/2017	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G879381	2,115.91
21369	04/20/2017	Printed		KUBOTA LEA	KUBOTA LEASING	3386986- KUBTOA LEASE	537.20
21370	04/20/2017	Printed		MOMAR	MOMAR INCORPORATED	PS1172886	4,526.95
21371	04/20/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	377.49
21373	04/20/2017	Printed		OD	OFFICE DEPOT	917055249001- OFFICE SUPPLIES	439.25
21374	04/20/2017	Printed		PETERSON	PETERSON TIRE	9630- WIPER BLADES TODD TRUCK	19.90
21375	04/20/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1045-312	421.75
21376	04/20/2017	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701695643	4,187.73
21377	04/20/2017	Printed		RVS	RVS SOFTWARE	ANNUAL MAINT	1,422.00
21378	04/20/2017	Printed		SMITHSUPP	SMITH SUPPLY COMPANY	161473- MURIATIC ACID	78.25
21379	04/20/2017	Printed		TEXAS	TEXAS COLORADO RIVER	ANNUAL DUES	500.00
21380	04/20/2017	Printed		TML MULTI	TML MULTISTATE IEBP	APRIL 2017- EMP SYS	4,083.53
21381	04/20/2017	Printed		TRITON	TRITON NETWORKS, LLC	9889-170407 OFFICE PHONES	444.75
21382	05/02/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	POSTAGE FOR MAY	193.12
21383	05/03/2017	Printed		CNORMAN	CECILIA NORMAN	April Cleaning Fee	575.00
21384	05/03/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	MARCH- SYS CONTRIBUTIONS	3,827.30
21385	05/03/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	FEBRUARY- SYS CONTRIBUTIONS	3,783.87
21386	05/03/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SHORTAGE FROM JANUARY REPORT	75.49
21387	05/19/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1066151	2,198.09
21388	05/19/2017	Printed		AQUA BEVER	AQUA BEVERAGE COMPANY	CITY HALL -022634	82.30
21389	05/19/2017	Printed		AUSTIN BUS	AUSTIN BUSINESS FURNITURE	303318-	200.00
21390	05/19/2017	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	6144- LEGAL SVC	3,742.93
21391	05/19/2017	Printed		BSI	BSI - BACKFLOW SOLUTIONS, INC.	1761- ANNUAL FEE	1,095.00
21392	05/19/2017	Printed		CINTAS	CINTAS CORPORATION	086536084	1,114.44
21393	05/19/2017	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 639	310.42
21394	05/19/2017	Printed		DOBIE	DOBIE SUPPLY, LLC	15273- SIGNS	115.00
21395	05/19/2017	Printed		DPC	DPC INDUSTRIES, INC	857000678-17	1,197.91
21396	05/19/2017	Printed		DUANNE	DUANNE PHILLIPS	REF ACT 650	106.47
21397	05/19/2017	Printed		FEDEX	FEDEX	5-791-15235	35.30
21398	05/19/2017	Printed		FUELMAN	FUELMAN	04/17-17-04/30/17-SYS	538.28
21399	05/19/2017	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	H001812	4,386.80
21401	05/19/2017	Printed		JONES	JONES CARTER	0247922	13,621.37
21402	05/19/2017	Printed		LARRY BERG	LARRY BERG	REF ACT 1285	60.13
21403	05/19/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455-	352.03
21405	05/19/2017	Printed		OD	OFFICE DEPOT	156534525	326.06
21406	05/19/2017	Printed		ORKIN	ORKIN - AUSTIN	156534525	284.56
21407	05/19/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	SYS	8,621.58
21408	05/19/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1045-684	427.72

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
21409	05/19/2017	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701709964	20,311.29
21410	05/19/2017	Printed		SUZANNE	SUZANNE & SPENCER PLATT	REF ACT 351	78.98
21411	05/19/2017	Printed		TWDB	TEXAS WATER DEVELOPMENT BOARD	IR170064	66.00
21412	05/19/2017	Printed		NAPA	THIRD COAST NAPA	710556	46.37
21413	05/22/2017	Printed		CJC	CITY OF JOHNSON CITY	FEB REF - ACT 51	60.47
21414	05/22/2017	Printed		MDAUGHTRY	MICHELLE DAUGHTRY	FEB REF - ACT 328	73.82
21415	05/23/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	APRIL TMRS CONTRI	9,882.51
21416	05/31/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	MAY BILLING - SYS	191.14
21417	06/23/2017	Printed		CJC	CITY OF JOHNSON CITY	PETTY CASH CITY HALL	100.00
21418	06/30/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1066475	1,914.20
21419	06/30/2017	Printed		CINTAS	CINTAS CORPORATION	086543268	528.50
21420	06/30/2017	Printed		CLELECTRIC	CL ELECTRIC, INC	156561- WEST WELL REWIRE	125.00
21421	06/30/2017	Printed		COMALT	COMMERCIAL ALTERNATOR	12076- BATTERY REPLACEMENT	102.95
21422	06/30/2017	Printed		DOBIE	DOBIE SUPPLY, LLC	15500- SIGNS	1,170.07
21423	06/30/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85001287-17	977.51
21424	06/30/2017	Printed		DSHS	DSHS CENTRAL LAB	PWS ID 0160001	1,270.44
21425	06/30/2017	Printed		FEDEX	FEDEX	5-806-06448	138.43
21426	06/30/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0209694-IN	2,093.55
21427	06/30/2017	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES	2017-AP02	300.00
21428	06/30/2017	Printed		HYDRO	HYDROTEX	321152-	2,037.62
21429	06/30/2017	Printed		JONES	JONES CARTER	0249325- WWTP	7,678.08
21430	06/30/2017	Printed		LASER PRIN	LASER PRINTERS & MAILING	110466- TCEQ MAILING	289.19
21431	06/30/2017	Printed		OD	OFFICE DEPOT	927771427001	262.70
21432	06/30/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	ELECT CHARGES SYSTEM - 1061	10,881.67
21433	06/30/2017	Printed		PETERSON	PETERSON TIRE	25603-SYSTEM VEHICLE	189.56
21434	06/30/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1046-054	1,689.28
21435	06/30/2017	Printed		TML MULTI	TML MULTISTATE IEBP	HEALTH INSURANCE SYSTEM	5,232.91
21436	06/30/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	ANNUAL CHARGES FOR PO BOX	92.00
21437	06/30/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	postage for June	185.17
21438	07/14/2017	Printed		ANNA	ANNA EASTER	REFUND ACT 541	77.92
21439	07/14/2017	Printed		CAROL	CAROL STUELER	REFUND ACT 601	96.37
21441	07/14/2017	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT 573	445.76
21443	07/14/2017	Printed		JUNQUE	JUNQUE DYNASTY	REFUND ACT 176	49.77
21444	07/14/2017	Printed		LORI	LORI HUDSON	REFUND ACT 773	31.11
21445	07/14/2017	Printed		MARK	MARK MARTIN	REFUND ACT 573	29.07
21446	07/14/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	REFUND ACT 812	124.24
21447	07/14/2017	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT # 563	511.18
21448	07/14/2017	Printed		HEATHER GR	HEATHER GRUBBS	REFUND ACT # 1145	36.50
21449	07/14/2017	Printed		MARTIN CRU	MARTIN CRUZ	REFUND ACT # 868	11.66
21450	07/14/2017	Printed		NORA CASTR	NORA CASTRO	REFUND ACT # 204	60.84
21451	07/14/2017	Printed		PENNY GALB	PENNY GALBRAITH	REFUND ACT # 563	47.54
21452	07/14/2017	Printed		ROBERT BAR	ROBERT BARRETT	REFUND ACT # 736	7.28
21453	07/14/2017	Printed		BLAKELEE	BLAKELEE SPEER	REFUND ACT 903	43.04
21454	07/14/2017	Printed		BRAUN	BRAUN & BUTLER	REFUND ACT 758	450.00
21455	07/14/2017	Printed		BKURKA	BRYAN KURKA	REFUND ACT 131	99.52
21456	07/14/2017	Printed		CALEN	CALEN MCNETT	REFUND ACT 827	67.23
21458	07/14/2017	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT 484	1,067.00
21459	07/14/2017	Printed		FUELMAN	FUELMAN	05/15/2017-05/28/2017-SYS	821.68
21460	07/14/2017	Printed		JUDITH	JUDITH EBELING	REFUND ACT 484	7.39
21461	07/14/2017	Printed		STEPH	STEPHANIE SCHUMACHER	REFUND ACT 660	49.02
21462	07/14/2017	Printed		SUZAN	SUZANNE RANGEL	REFUND ACT 954	66.74
21463	07/14/2017	Printed		TREVER	TREVER WILLHITE	REFUND ACT 459	50.06
21464	07/20/2017	Printed		3PHASE	3 PHASE ELECTRIC LLC	1229- WORK FOR EAGLE PUMP	2,957.49
21465	07/21/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1066540	2,517.35
21466	07/21/2017	Printed		BEST RATES	BEST RATES ELECTRICAL & HVAC	1379- REPAIRS CITY HALL AC	1,117.00
21467	07/21/2017	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	3rd QUARTER FEES	4,445.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
21468	07/21/2017	Printed		CINTAS	CINTAS CORPORATION	086550396	2,834.39
21469	07/21/2017	Printed		DOBIE	DOBIE SUPPLY, LLC	INV 15817 % INV 15834	909.13
21470	07/21/2017	Printed		FEDEX	FEDEX	5-857-62824	34.70
21471	07/21/2017	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	36220- front desk copier	32.80
21472	07/21/2017	Printed		IWORQ	IWORQ	8888- PW PACKAGE	1,655.00
21473	07/31/2017	Printed		RHEA PLUMB	RHEA PLUMBING	05022017- INV	200.00
21474	07/31/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	AUG POSTAGE	185.17
21475	08/01/2017	Printed		BLANCO	BLANCO COUNTY	VEHICLE REG - KNEESE & BIBLE	15.00
21476	08/07/2017	Printed		TML MULTI	TML MULTISTATE IEBP	JUNE SYSTEM	10,513.34
21477	08/11/2017	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701725995	20,420.63
21478	08/16/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	TMRS EMP & CITY CONTRI	5,573.71
21479	08/16/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	TMRS EMP & CITY CONTRI	3,729.39
21480	08/17/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	STAMPS FOREVER & POSTCARD	830.00
21481	08/31/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	SEPT WATER BILLING	199.94
21482	08/31/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1067077	9,629.39
21483	08/31/2017	Printed		AQUA BEVER	AQUA BEVERAGE COMPANY	022634	3.71
21484	08/31/2017	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	4TH QTR ALLOCATION	4,445.00
21485	08/31/2017	Printed		CINTAS	CINTAS CORPORATION	086589752	671.88
21486	08/31/2017	Printed		FEDEX	FEDEX	5-901-17525	98.51
21487	08/31/2017	Printed		FUELMAN	FUELMAN	06/12-06/25-SYS	633.58
21488	08/31/2017	Printed		GARY HOBBS	GARY HOBBS TIRE SERVICE	12111-	7.00
21489	08/31/2017	Printed		IWORQ	IWORQ	9089- COM DEV PACKAGE	4,355.00
21490	08/31/2017	Printed		JONES	JONES CARTER	0252039	2,834.91
21492	08/31/2017	Printed		ORKIN	ORKIN - AUSTIN	161002663	150.82
21493	09/01/2017	Printed		BCORLEY	BARBARA CORLEY	August Cleaning Fee	750.00
21494	09/01/2017	Printed		KUBOTA LEA	KUBOTA LEASING	lease payments	3,080.81
21495	09/01/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	481.95
21496	09/01/2017	Printed		PETERSON	PETERSON TIRE	JC25603	209.46
21497	09/01/2017	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1046-825	437.91
21498	09/01/2017	Printed		T MOBILE	T MOBILE	953367206	439.28
21499	09/01/2017	Printed		NAPA	THIRD COAST NAPA	65125	234.89
21500	09/01/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	FIRST CLASS PRESORT FEE	225.00
21501	09/05/2017	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701727738- SLUDGE REMOVAL	1,672.68
21502	09/07/2017	Printed		CINTAS	CINTAS CORPORATION	086553974	272.04
21503	09/26/2017	Printed		BRIDGET	BRIDGET OSBORN	ACT 765- REFUND-	63.74
21505	09/26/2017	Printed		CJC	CITY OF JOHNSON CITY	ACT 688- REFUND-	591.42
21506	09/26/2017	Printed		JCMINI	JOHNSON CITY MINI STORAGE	MARCH - SEPT	294.00
21507	09/26/2017	Printed		KATHERINE	KATHERINE LOUIS	ACT 841- REFUND-	51.22
21508	09/26/2017	Printed		KATHLEEN	KATHLEEN JOHNSON	ACT 688- REFUND-	62.58
21509	09/26/2017	Printed		STACI	STACI LEGG	ACT 997- REFUND-	56.04
21510	09/26/2017	Printed		TELIE	TELIE PABON	ACT 751 REFUND-	150.00
21511	09/26/2017	Printed		BCFS	BCFS EDUCATION SERVICES	ACT 24 REFUND-	26.18
21513	09/26/2017	Printed		CJC	CITY OF JOHNSON CITY	ACT 1307 REFUND-	384.44
21514	09/26/2017	Printed		PKLAERNER	PATTY KLAERNER	ACT 1307 REFUND-	70.70
21515	09/26/2017	Printed		SHANNNON F	SHANNON FERGUSON	ACT 1143 REFUND-	21.87
21516	09/26/2017	Printed		ZACH JAMIS	ZACH JAMIESON	ACT 1056 REFUND-	51.81

Total Checks: 326

Checks Total (excluding void checks):

502,620.34

LONE STAR CAPITAL-SYSTEM EFTs

1020721	04/20/2017	Printed		USABLUEBOC	USA BLUE BOOK	085258- CHLORINE	220.73
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Total EFTs: 1

EFTs Total (excluding void checks):

220.73

Total Payments: 327

Bank Total (excluding void checks):

502,841.07

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Total Payments: 327						Grand Total (excluding void checks):	502,841.07