

# Check Register Report

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
31472	11/16/2017	Printed		TCLE	TEXAS COMMISSION ON LAW	CHAD WIGGINS APP TCLE	35.00
31574	03/06/2018	Printed		ALERT	A.L.E.R.T	INV 013071	280.00
31576	03/06/2018	Printed		KUBOTA LEA	KUBOTA LEASING	INV 3608002	613.07
31577	03/06/2018	Printed		BCORLEY	BARBARA CORLEY	CLEANING OF CITY HALL	750.00
31593	03/19/2018	Printed		MARTIN A C	MARTIN A CORCORAN	DASH LIGHT - PURCHASE REIM	423.71
31594	03/28/2018	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	2nd QTR	4,647.16
31595	04/11/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY CONTR- 02-2018	7,296.32
31596	04/11/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY CONTR- 03-2018	7,567.40
31597	04/12/2018	Printed		FELPS	FELPS AUTOMOTIVE	288186- PD VEHICLE REPAIR	1,397.80
31598	04/13/2018	Printed		3PHASE	3 PHASE ELECTRIC LLC	02652- JC PD	13,037.04
31599	04/13/2018	Printed		BEARCOM	BEARCOM WIRELESS WORLDWIDE	4661961 - RADIO REPAIR	582.92
31600	04/13/2018	Printed		BLANCO	BLANCO COUNTY	306	3,108.00
31601	04/13/2018	Printed		BLANCO COU	BLANCO COUNTY CAT COALITION	003- APRIL BILLING	450.00
31602	04/13/2018	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	6708	5,807.99
31604	04/13/2018	Printed		BUREAU	BUREAU VERITAS	1405640	1,691.25
31605	04/13/2018	Printed		CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2018RTA855	36.00
31606	04/13/2018	Printed		EXPRESS	EXPRESS AUTOMOTIVE SERVICE	REPAIRS TO PD VEHICLE	2,475.98
31607	04/13/2018	Printed		FRONTIER C	FRONTIER COMMUNICATIONS	8308684281 - POOL PHONE	547.92
31608	04/13/2018	Printed		GULFCOAST	GULF COAST PAPER	PARK BATHROOM SUPPLIES	300.51
31609	04/13/2018	Printed		IRONMOUNTA	IRON MOUNTAIN	SHRED AND NORMAL STORAGE	2,882.79
31610	04/13/2018	Printed		JCMINI	JOHNSON CITY MINI STORAGE	OCT - APRIL 2018	294.00
31611	04/13/2018	Printed		JCTOWING	JOHNSON CITY TOWING	TOWING OF CROWN VIC	150.00
31612	04/13/2018	Printed		HUMANA	KANAWHA INSURANCE CO	899385-001	74.28
31613	04/13/2018	Printed		KUBOTA LEA	KUBOTA LEASING	1065153	613.07
31614	04/13/2018	Printed		MILLERUNI	MILLER UNIFORMS & EMBLEMS	UNIFORMS -	2,706.38
31615	04/13/2018	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455- SUPPLIES	602.74
31616	04/13/2018	Printed		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	PS ID # 102016	96.00
31617	04/20/2018	Printed		AMERICAN L	AMERICAN LAW ENFORCEMENT	013071- RADAR CERTIFICATION	280.00
31618	04/20/2018	Printed		AUSTIN BUS	AUSTIN BUSINESS FURNITURE	303681-	200.00
31619	04/20/2018	Printed		FLP	FRANKLIN LEGAL PUBLISHING	2005184- ORDINANCE CODIFICATIO	690.00
31620	04/20/2018	Printed		NORTH	NORTHSIDE FORD	REPAIRS TO FORD EXPL - PD	19,493.35
31622	04/20/2018	Printed		OD	OFFICE DEPOT	109660761001- PD SUPPLIES	353.78
31623	04/20/2018	Printed		PETERSON	PETERSON TIRE	INV (27598) (27619)	1,591.50
31624	05/10/2018	Printed		JC'S	JC'S TREE SERVICE	REMOVAL OF COTTONWOOD-	3,200.00
31625	05/10/2018	Printed		AJFLOWER	AJ FLOWER SHOP	FLOWERS - R KUNKEL FUNERAL	100.00
31626	05/10/2018	Printed		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	MC FINES REIMB TO STATE	9,552.62
31627	05/10/2018	Printed		BCORLEY	BARBARA CORLEY	CLEANING OF CITY HALL	750.00
31628	05/10/2018	Printed		CNORMAN	CECILIA NORMAN	PD AND PARK BLD CLEANING	575.00
31629	05/11/2018	Printed		AACOG	ALAMO AREA COUNCIL OF	02652- PD TRAINING	100.00
31630	05/11/2018	Printed		BEST RATES	BEST RATES ELECTRICAL & HVAC	1564- PARK BLDG SVC CALL	95.00
31631	05/11/2018	Printed		BLANCO	BLANCO COUNTY	314-	1,554.00
31632	05/11/2018	Printed		BLANCO COU	BLANCO COUNTY CAT COALITION	004- APRIL FEES	50.00
31633	05/11/2018	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	LEGAL SVS 6754	3,370.16
31635	05/11/2018	Printed		BUREAU	BUREAU VERITAS	1413797	1,127.61
31636	05/11/2018	Printed		DPC	DPC INDUSTRIES, INC	857000667-18	112.57
31637	05/11/2018	Printed		ELECTION	ELECTION SYSTEMS & SOFTWARE	INV 1004524 1004693 1004732	875.02
31638	05/11/2018	Printed		FELPS	FELPS AUTOMOTIVE	948221- REPAIRS TO PD VEHICLE	269.77
31639	05/11/2018	Printed		HUMANA	KANAWHA INSURANCE CO	899385-001 SUP INSUR	111.42
31640	05/11/2018	Printed		PEDERNALES	PEDERNALES ELECTRIC	3001061364- LED SIGN	89.01
31641	05/11/2018	Printed		PMI	PMI SUPPLIES	1255317- RECY TRAILER REPAIR	122.56
31642	05/11/2018	Printed		SAFESITE	SAFESITE INC.	SA-118593	111.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
31643	05/11/2018	Printed		TCUSTOMSIG	TEXAS CUSTOM SIGNS	18-26689 REPAIRS TO LED SIGN	750.00
31644	05/11/2018	Printed		TMCEC	TEXAS MUNUCIPAL COURTS	COURT TRAINING E WALKER	20.00
31645	05/11/2018	Printed		TML	TML	8139- CORRECTION TO BILL FOR	4,708.24
31646	05/11/2018	Printed		TML MULTI	TML MULTISTATE IEBP	04-2018 GEN	9,009.57
31647	06/20/2018	Printed		HCST	HILL COUNTRY SAFETY TRAINING	LIFEGUARD TRAINING	220.00
31648	05/22/2018	Printed		BCORLEY	BARBARA CORLEY		750.00
31649	06/20/2018	Printed		MONK	KRISTI MONKHOUSE	MGR AND LIFEGUARD	1,301.75
31650	06/20/2018	Printed		BCTA	BLANCO COUNTY TAX ASSESSOR	trailer registration	7.50
31651	06/20/2018	Printed		THOMAS BRC	THOMAS BROYLES	FIREARMS INSTRUCTOR	120.00
31652	06/20/2018	Printed		FWEIRICH	FABIAN WEIRICH	LIFEGUARD	650.00
31654	08/21/2018	Printed		DCROSSLEY	DESTINY CROSSLEY	REFUND FOR COURT TICKET	134.00
31655	08/21/2018	Printed		MONK	KRISTI MONKHOUSE	MGR LIFEGUARD- REIM	846.45
31656	08/21/2018	Printed		JMESA	JOSE MESA	LIFEGUARD	489.00
31657	08/21/2018	Printed		MSTORER	MARCUS STORER	LIFEGUARD	183.00
31658	08/21/2018	Printed		FELPS	FELPS AUTOMOTIVE	PD CHARGER	250.06
31659	08/21/2018	Printed		US POSTAL	U.S. POSTAL SERVICE	BOX 369	92.00
31660	08/21/2018	Printed		IT	HILL COUNTRY IT	IT	635.00
31662	08/21/2018	Printed		TENNTEX	TENNTEX	REC CENTER REPAIRS	912.50
31663	08/21/2018	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	COPIERS CITY HALL AND PD	1,539.62
31664	08/21/2018	Printed		SAFESITE	SAFESITE INC.	SA-110531	55.50
31665	08/21/2018	Printed		RZCOM	RZ COMMUNICATIONS	RADIO REPAIR	393.00
31666	08/21/2018	Printed		JCRC	JOHNSON CITY RECORD COURIER	48209 48211	39.50
31667	08/21/2018	Printed		BLANCO COU	BLANCO COUNTY CAT COALITION	#5	100.00
31668	08/21/2018	Printed		AMERICAN	AMERICAN RED CROSS	LIFEGUARD CERT	216.00
31670	08/21/2018	Printed		BWINFREY	BETTY WINFREY	REIM	111.49
31672	08/21/2018	Printed		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	2nd QTR	132.00
31673	08/21/2018	Printed		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	FINES	13,181.69
31674	08/21/2018	Printed		MONK	KRISTI MONKHOUSE	MGR LIFEGUARD	485.00
31675	08/21/2018	Printed		FWEIRICH	FABIAN WEIRICH	LIFEGUARD	289.25
31676	08/21/2018	Printed		MSTORER	MARCUS STORER	LIFEGUARD	228.00
31677	08/21/2018	Printed		JMESA	JOSE MESA	LIFEGUARD	819.00
31678	08/21/2018	Printed		GBURKE	GRACE BURKE	LIFEGUARD	195.00
31679	08/21/2018	Printed		APRICE	ASHER PRICE	LIFEGUARD	295.00
31680	08/21/2018	Printed		DMETCALF	DAKOTA METCALF	LIFEGUARD	352.50
31681	08/21/2018	Printed		WLIESMANN	WILLIAM LIESMANN	LIFEGUARD	327.50
31682	08/21/2018	Printed		MARTIN A C	MARTIN A CORCORAN	REIMB	125.00
31683	08/21/2018	Printed		MROBLES	MONSEIS ROBLES	REIMB	50.86
31684	08/21/2018	Printed		TML MULTI	TML MULTISTATE IEBP	INS	19,043.13
31685	08/21/2018	Printed		CNORMAN	CECILIA NORMAN		575.00
31686	08/21/2018	Printed		JMESA	JOSE MESA	LIFEGUARD	702.38
31687	08/21/2018	Printed		GBURKE	GRACE BURKE	LIFEGUARD	297.50
31688	08/21/2018	Printed		DMETCALF	DAKOTA METCALF	LIFEGUARD	297.50
31689	08/21/2018	Printed		MONK	KRISTI MONKHOUSE	MGR LIFEGUARD	398.75
31690	08/21/2018	Printed		FWEIRICH	FABIAN WEIRICH	LIFEGUARD	1,046.88
31691	08/21/2018	Printed		MSTORER	MARCUS STORER	LIFEGUARD	282.00
31692	08/28/2018	Printed		FWEIRICH	FABIAN WEIRICH	lifeguard check - final	884.00
31693	08/28/2018	Printed		JMESA	JOSE MESA	lifeguard check - final	789.00
31694	08/28/2018	Printed		TML MULTI	TML MULTISTATE IEBP	HEALTH INS.	13,878.47
31695	08/28/2018	Printed		MSTORER	MARCUS STORER	lifeguard final check	186.00
31696	08/28/2018	Printed		DMETCALF	DAKOTA METCALF	lifeguard final check	110.00
31697	08/28/2018	Printed		MONK	KRISTI MONKHOUSE	lifeguard final check	346.25
31698	08/28/2018	Printed		GBURKE	GRACE BURKE	lifeguard final check	162.50
31699	08/28/2018	Printed		BCORLEY	BARBARA CORLEY	AUGUST	750.00
31700	08/30/2018	Printed		BLANCO	BLANCO COUNTY	322	3,108.00
31701	08/30/2018	Printed		BLANCO COU	BLANCO COUNTY CAT COALITION	006	350.00

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<b>LONE STAR CAPITAL-GENERAL Checks</b>							
31702	08/30/2018	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	388-14-38815-38816-38874	438.48
31703	08/30/2018	Printed		JCMINI	JOHNSON CITY MINI STORAGE	FINAL BILL - CLOSE ACCOUNT	84.00
31704	08/30/2018	Printed		JCRC	JOHNSON CITY RECORD COURIER	48246-48254	556.50
31705	08/30/2018	Printed		LESLIES	LESLIES POOL SUPPLIES, INC.	64451	3,334.10
31706	08/30/2018	Printed		APACHEAIR	APACHE AIR	PARK BUILDING AC REPLACEMENT	7,686.00
31707	08/30/2018	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	38806-38807-38808-38844	470.40
31708	08/30/2018	Printed		TKNEESE	TODD KNEESE	REIMB	8.50
31709	09/05/2018	Printed		WAGS	WAGS HOPE & HEALING	09052018- Dog Supplies	255.74

**Total Checks: 114**

**Checks Total (excluding void checks):**

**199,297.76**

**Total Payments: 114**

**Bank Total (excluding void checks):**

**199,297.76**

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
21517	10/02/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	October Water Bills	198.52
21549	10/03/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061	5,920.93
21550	10/03/2017	Printed		TRITON	TRITON NETWORKS, LLC	9889170707	899.11
21551	10/03/2017	Printed		WASTE	WASTE CONNECTIONS, INC.	1701783695- SLUDGE REMOVAL	3,200.98
21552	10/03/2017	Printed		WASTE	WASTE CONNECTIONS, INC.	1701766752	20,365.53
21553	10/03/2017	Printed		WASTE	WASTE CONNECTIONS, INC.	1701782635	20,861.09
21554	10/03/2017	Printed		WASTE	WASTE CONNECTIONS, INC.	1701748483-	20,430.05
21555	10/11/2017	Printed		3PHASE	3 PHASE ELECTRIC LLC	1266- softball field repairs	5,928.72
21556	10/20/2017	Printed		PWATER	POLLARD WATER	0082981- CAMERA SYSTEM	3,866.72
21557	10/23/2017	Printed		BEST RATES	BEST RATES ELECTRICAL & HVAC	1453- AIR COMPRESSOR REPAIR	215.00
21558	10/23/2017	Printed		BUREAU	BUREAU VERITAS	1383307	415.80
21560	10/23/2017	Printed		CINTAS	CINTAS CORPORATION	086619806	1,597.14
21561	10/23/2017	Printed		DIAMOND	DIAMOND X RENTALS LLC	19231JC	229.50
21566	10/31/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	WATER BILLS	194.83
21567	10/31/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	July TMRS City & Employee SYS	3,372.23
21568	10/31/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	AUG TMRS City & Employee SYS	3,270.89
21569	10/31/2017	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SEP TMRS City & Employee SYS	3,246.04
21570	11/02/2017	Printed		CNORMAN	CECILIA NORMAN	Monthly Cleaning Fee	575.00
21571	11/08/2017	Printed		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	100107- WWTP BACKFLOW	525.00
21572	11/08/2017	Printed		GARY HOBBS	GARY HOBBS TIRE SERVICE	12667- TIRES AND ROAD SIDE SVC	630.00
21573	11/16/2017	Printed		COMALT	COMMERCIAL ALTERNATOR	12185- JET MACHINE	9.90
21574	11/16/2017	Printed		CORE	CORE & MAIN	H858733	1,300.26
21577	11/16/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85002406-17	1,746.89
21578	11/16/2017	Printed		FUELMAN	FUELMAN	MONTH END OCT - SYS	257.72
21579	11/16/2017	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	36645	260.80
21580	11/16/2017	Printed		MOMAR	MOMAR INCORPORATED	PSI203568	591.60
21581	11/16/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	1,129.18
21583	11/16/2017	Printed		OD	OFFICE DEPOT	969094748001	1,095.82
21584	11/16/2017	Printed		ORKIN	ORKIN - AUSTIN	162435891	150.82
21585	11/16/2017	Printed		RANGELAND	RANGELAND SERVICES, LLC	1095- HYDRANT 29 VALVE TEST	400.00
21586	11/16/2017	Printed		RVS	RVS SOFTWARE	CASS CERT -147272	114.03
21587	11/16/2017	Printed		FTBEND	FORT BEND SERVICES, INC	0211326-IN	3,355.63
21588	11/16/2017	Printed		TCEQ	TCEQ	PHS0171313- ANNUAL FEE	2,168.25
21589	11/17/2017	Printed		BWINFREY	BETTY WINFREY	LONGEVITY 2017-18	335.00
21590	11/17/2017	Printed		BSULTEMEIE	BRENT J SULTEMEIER	LONGEVITY 2017-18	1,000.00
21591	11/17/2017	Printed		LARRY BIB	LARRY BIBLE	LONGEVITY 2017-18	1,090.00
21592	11/17/2017	Printed		MULBIG	MICHAEL ULBIG	LONGEVITY 2017-18	185.00
21593	11/17/2017	Printed		TKNEESE	TODD KNEESE	LONGEVITY 2017-18	935.00
21594	11/30/2017	Printed		CINDI SULT	CINDI SULTEMIER	REF ACT 256	60.69
21596	11/30/2017	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 834	607.40
21597	11/30/2017	Printed		DENISA ODI	DENISA ODIORNE	REF ACT 4	89.53
21598	11/30/2017	Printed		ED & GWEN	ED & GWEN YORK	REF ACT 895	142.52
21599	11/30/2017	Printed		NORA CASTR	NORA CASTRO	REF ACT 222	12.87
21600	11/30/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	Water Bills	191.99
21601	11/30/2017	Printed		AFLORES	ALEJANDRO FLORES	REF ACT 616	101.25
21603	11/30/2017	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 405	530.06
21604	11/30/2017	Printed		DDRAKE	DEIDRE M. DRAKE	REF ACT 853	72.84
21605	11/30/2017	Printed		KGROSE	KELLY GROSE	REF ACT 27	25.01
21606	11/30/2017	Printed		LMCMAINS	LESA MCMAINS	REF ACT 742	98.95
21607	11/30/2017	Printed		WLINDIG	WILLIAM LINDIG	REF ACT 348	71.89
21608	12/04/2017	Printed		COMALT	COMMERCIAL ALTERNATOR	12127 - JOHN DEER MOWER REP	12.75
21609	12/04/2017	Printed		JJ&JLOCKSM	J J & J LOCKSMITH	10272017- LOCK REKEY	70.00
21610	12/04/2017	Printed		JONES	JONES CARTER	00257653- GENERAL CONSULT	535.00
21611	12/04/2017	Printed		STUART	STUART STAMP & ENGRAVING	1399-	85.19
21612	12/07/2017	Printed		AUSTIN GEN	AUSTIN GENERATOR SERVICE	8217TJ	21,655.00
21614	12/07/2017	Printed		CINTAS	CINTAS CORPORATION	086641600	883.52
21615	12/07/2017	Printed		COMALT	COMMERCIAL ALTERNATOR	SKAGG 12230	56.95

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
21618	12/07/2017	Printed		CORE	CORE & MAIN	H965904	8,918.61
21619	12/07/2017	Printed		DPC	DPC INDUSTRIES, INC	DE85002688-17	130.00
21620	12/07/2017	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES	2017-AP03 - USDA	1,000.00
21621	12/07/2017	Printed		LOWES	LOWE'S	9900926031-8	849.06
21622	12/07/2017	Printed		NELTRONICS	NELTRONICS	17-592834 EAGLE PUMP REPAIR	1,605.00
21623	12/07/2017	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	537.31
21624	12/07/2017	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061	11,717.36
21625	12/07/2017	Printed		NAPA	THIRD COAST NAPA	717442-725863-726655-727042-	431.17
21626	12/07/2017	Printed		WTI	WATER TANK INSPECTION, LLC	881727- ANNUAL INSPECT	1,200.00
21627	12/13/2017	Printed		JONES	JONES CARTER	00240324- PERMIT RENEWAL	13,502.00
21628	12/13/2017	Printed		TML MULTI	TML MULTISTATE IEBP	DECEMBER BENEFITS- SYS	5,337.63
21629	12/13/2017	Printed		WASTE	WASTE CONNECTIONS, INC.	1701842828	21,016.44
21630	12/18/2017	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1067287- PUMP REPAIRS	37,685.00
21631	12/18/2017	Printed		TML	TML	8139	23,563.12
21632	12/21/2017	Printed		CLELECTRIC	CL ELECTRIC, INC	156714- WWTP	175.24
21633	12/21/2017	Printed		KIMCO	KIMCO SERVICES, INC	18516- FLOWTEST - WWTP	183.00
21634	12/28/2017	Printed		NAPA	THIRD COAST NAPA	717442-	262.72
21635	12/28/2017	Printed		US POSTAL	U.S. POSTAL SERVICE	WATER BILLS	188.58
21636	01/12/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYS - OCT REISSUE	3,169.47
21637	01/12/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYS - NOV REISSUE	4,678.95
21638	01/12/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYS - DECEMBER REISSUE	3,141.49
21640	01/19/2018	Printed		CINTAS	CINTAS CORPORATION	086663527	854.96
21641	01/19/2018	Printed		COMALT	COMMERCIAL ALTERNATOR	12251- BATTERY	429.75
21642	01/19/2018	Printed		FEDEX	FEDEX	6-046-56537	156.28
21643	01/19/2018	Printed		FTBEND	FORT BEND SERVICES, INC	0213454-IN	4,724.15
21644	01/19/2018	Printed		ORKIN	ORKIN - AUSTIN	164521001	75.41
21645	01/19/2018	Printed		THEPOOLHSE	THE POOL & SPA HAUS	012756- SKIMMER BASKETS	769.44
21646	01/19/2018	Printed		CINTAS	CINTAS CORPORATION	086667513	120.43
21647	01/19/2018	Printed		CJC	CITY OF JOHNSON CITY	REFUND ACT25	366.45
21648	01/19/2018	Printed		DBROYLES	DONALD BRYOLES	REFUND ACT25	59.23
21650	01/19/2018	Printed		FRANKLINBR	FRANKLIN BREUER	REFUND ACT331	89.10
21651	01/19/2018	Printed		JESSICAVIL	JESSICA VILLARS	REFUND ACT 41	60.36
21652	01/19/2018	Printed		JONES	JONES CARTER	00256649- GEN CONSULT	1,335.25
21653	01/19/2018	Printed		LEINNEWEB	LEINNEWEBBER SVC	16602	875.00
21654	01/19/2018	Printed		MIKE GOMEZ	MIKE GOMEZ	REFUND ACT 759	114.96
21655	01/19/2018	Printed		ODIORNE FE	ODIORNE FEED & RANCH	1455	43.60
21656	01/19/2018	Printed		OD	OFFICE DEPOT	994225190001	391.73
21657	01/19/2018	Printed		PEDERNALES	PEDERNALES ELECTRIC	SYS	4,973.31
21658	01/19/2018	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1048-727	2,445.91
21659	01/19/2018	Printed		WASTE	WASTE CONNECTIONS, INC.	1701865510- SLUDGE	567.76
21660	01/22/2018	Printed		EDWINELY	EDWIN ELY	REFUND ACT 218	9.90
21661	01/30/2018	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI 068039	9,364.38
21662	01/30/2018	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 80	611.23
21663	01/30/2018	Printed		CORE	CORE & MAIN	I357233- TUBING	1,034.18
21664	01/30/2018	Printed		DAYLON SMI	DAYLON SMITH	REF ACT 927	11.95
21665	01/30/2018	Printed		DPC	DPC INDUSTRIES, INC	DE85003257-17	1,226.64
21666	01/30/2018	Printed		GARY HOBBS	GARY HOBBS TIRE SERVICE	13137- WIPER INSTALL 2 VEHICLE	20.00
21667	01/30/2018	Printed		HARRY MALL	HARRY MALOY	REF ACT 80	39.92
21668	01/30/2018	Printed		MOMAR	MOMAR INCORPORATED	PSI 204480- SEWER CIDE	6,880.08
21669	01/30/2018	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1049-104	441.16
21670	01/30/2018	Printed		RHONDA LAW	RHONDA LAW	REF ACT 980	86.90
21671	01/31/2018	Printed		TML MULTI	TML MULTISTATE IEBP	OCT EMP INSU	10,594.30
21672	01/31/2018	Printed		US POSTAL	U.S. POSTAL SERVICE	POSTAGE WATER BILLS	185.64
21673	02/06/2018	Printed		TML MULTI	TML MULTISTATE IEBP	SY	15,242.73
21674	02/14/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	JAN TMRS CITY/EMP	3,179.00
21675	02/16/2018	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES	SUPPLIES - 1WJ9-1MNK-CR9Y	152.49

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
21676	02/16/2018	Printed		BSI	BSI - BACKFLOW SOLUTIONS, INC.	2595- ANNUAL FEE	1,095.00
21677	02/16/2018	Printed		COLSEN	CARLTON OLSEN	OVER PAID CLOSED ACCOUNT 564	68.42
21678	02/16/2018	Printed		CHANTILY	CHANTILLY LACE COUNTY INN	REF ACT 531-	24.21
21679	02/16/2018	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 990	134.86
21680	02/16/2018	Printed		CORE	CORE & MAIN	I202020 & I 244691	2,909.34
21681	02/16/2018	Printed		JONES	JONES CARTER	00256649- CONSULT	1,421.50
21682	02/16/2018	Printed		LESLIES	LESLIES POOL SUPPLIES, INC.	3012-164946	274.54
21683	02/16/2018	Printed		LCRA	LOWER COLORADO RIVER AUTHORITY	TESTING - LAB0020869	350.00
21684	02/16/2018	Printed		M LANGLEY	MARY LOU LANGLEY	REF ACT 282	150.00
21685	02/16/2018	Printed		S TROTTER	SUSAN TROTTER	REF ACT 990	55.93
21686	02/16/2018	Printed		TCEQ	TCEQ	ANNUAL PERMITS	1,940.11
21687	02/16/2018	Printed		TEXAS	TEXAS COLORADO RIVER	TCRFC DUES 2018	500.00
21688	02/16/2018	Printed		NAPA	THIRD COAST NAPA	730782	72.99
21689	03/06/2018	Printed		JBIBLE	JAMES BIBLE	BULK WATER RETURN	72.00
21690	03/06/2018	Printed		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	196.28
21691	03/06/2018	Printed		BCTA	BLANCO COUNTY TAX ASSESSOR	REGISTRATION	22.00
21692	03/09/2018	Printed		DIAMONDXC	DIAMOND X CONSTRUCTION	414-3 CONCRETE SLAB AT WWTP	7,875.00
21693	03/13/2018	Printed		DIRT WORKS	DIRT WORKS	20367- SEPTIC ROCK	480.00
21694	03/13/2018	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061- SYSTEM	6,155.76
21695	03/13/2018	Printed		TML MULTI	TML MULTISTATE IEBP		5,337.63
21696	03/13/2018	Printed		WASTE	WASTE CONNECTIONS, INC.	1701883100- SLUDGE REMOVAL	9,278.80
21697	04/11/2018	Printed		E HOBBS	E.J. HOBBS	REF ACT -318	60.00
21698	04/11/2018	Printed		BCORLEY	BARBARA CORLEY	CITY HALL JANITORIAL	750.00
21699	04/11/2018	Printed		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	194.04
21700	04/11/2018	Printed		DIAMONDXC	DIAMOND X CONSTRUCTION	2018-CW1 290	10,900.00
21702	04/11/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY CONTR- 02-2018	3,077.64
21703	04/11/2018	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY CONTR- 03-2018	3,127.30
21704	04/13/2018	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI 068647- REPAIR AT PLANT	33,829.60
21705	04/13/2018	Printed		AUSTIN PUM	AUSTIN PUMP & SUPPLY	569710- PUMP IRRIGATOR	840.00
21706	04/13/2018	Printed		CINTAS	CINTAS CORPORATION	086716802	571.71
21707	04/13/2018	Printed		CIVICPLUS	CIVICPLUS	170035- WEBSITE ANNUAL FEE	2,906.77
21708	04/13/2018	Printed		CORE	CORE & MAIN	I-558545	354.54
21710	04/13/2018	Printed		DPC	DPC INDUSTRIES, INC	857000509-18	2,084.61
21711	04/13/2018	Printed		DSHS	DSHS CENTRAL LAB	PWS ID 0160001	464.57
21712	04/13/2018	Printed		FEDEX	FEDEX	06-89-13157	129.78
21713	04/13/2018	Printed		FTBEND	FORT BEND SERVICES, INC	0214117-IN	2,095.93
21714	04/13/2018	Printed		HYDRO	HYDROTEX	352409- HYTORQUE	1,629.60
21715	04/13/2018	Printed		IWORQ	IWORQ	8888- PUBLIC WORKS ANNUAL	1,655.00
21716	04/13/2018	Printed		LOWES	LOWE'S	SUPPLIES	346.44
21717	04/13/2018	Printed		MOMAR	MOMAR INCORPORATED	PSI 226983	1,365.03
21718	04/13/2018	Printed		NAPA	THIRD COAST NAPA	65125- PARTS FOR VEHICLES	335.26
21719	04/20/2018	Printed		OD	OFFICE DEPOT	112484506001- SUPPLIES CITYHAL	112.41
21723	05/09/2018	Printed		RDANZ	ROSIE DANZ	COUNCIL FEES - 03/2017-03/2018	120.00
21724	05/10/2018	Printed		SCOLEMAN	SHELTON K. COLEMAN	COUNCIL FEES 3/17-03/18	170.00
21725	05/10/2018	Printed		PDILDINE	PATRICIA DILDINE	COUNCIL FEES 3/17-03/18	160.00
21726	05/10/2018	Printed		RSTELL	RHONDA STELL	COUNCIL FEES 3/17-03/18	170.00
21727	05/10/2018	Printed		GGUTHRIE	GAYLA GUTHRIE	COUNCIL FEES 3/17-03/18	150.00
21728	05/11/2018	Printed		3PHASE	3 PHASE ELECTRIC LLC	1326- FINAL PARK ELEC SYS PMT	17,356.99
21729	05/11/2018	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1068709	3,660.20
21730	05/11/2018	Printed		CHANAS AGG	CHANAS AGGREGATES BLANCO, LLC	2339	466.96
21731	05/11/2018	Printed		CINTAS	CINTAS CORPORATION	086733407	571.63
21732	05/11/2018	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 566- NEELEY	429.03
21733	05/11/2018	Printed		CORE	CORE & MAIN	I579918	1,839.92
21734	05/11/2018	Printed		DPC	DPC INDUSTRIES, INC	de85001039-17	670.28
21735	05/11/2018	Printed		FEDEX	FEDEX	3498-5327-2	60.58

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
21736	05/11/2018	Printed		FTBEND	FORT BEND SERVICES, INC	0215120-IN	1,575.66
21737	05/11/2018	Printed		J DEAL	JAMES DEAL	REF ACT 33- DEAL	25.50
21738	05/11/2018	Printed		J NEELEY	JANYCE NEELEY	REF ACT 566- NEELEY	89.53
21739	05/11/2018	Printed		KUBOTA LEA	KUBOTA LEASING	3656906-	661.36
21740	05/11/2018	Printed		LIFESPACE	LIFESPACE INC.	REF ACT 564- LIFESPACE	89.50
21741	05/11/2018	Printed		PETERSON	PETERSON TIRE	JC27929 BL28866 JC27960	198.84
21742	05/11/2018	Printed		S GARCIA	SHERRY GARCIA	REF ACT 361- GARCIA	15.00
21743	05/11/2018	Printed		T BUTTS	TAYLOR BUTTS	REF ACT 311- BUTTS	131.53
21744	05/11/2018	Printed		TEXAS ART	TEXAS ART HOUSE LLC	REF ACT 1177- TEXAS ART HSE	37.52
21745	05/11/2018	Printed		TML MULTI	TML MULTISTATE IEBP	04-2018 SYS	5,337.63
21746	05/11/2018	Printed		USABLUEBOC	USA BLUE BOOK	535983	536.71
21747	05/22/2018	Printed		WASTE	WASTE CONNECTIONS, INC.	17019001392	41,954.68
21748	05/31/2018	Printed		US POSTAL	U.S. POSTAL SERVICE	June Billing	185.36
21749	06/01/2018	Printed		CNORMAN	CECILIA NORMAN	Cleaning of Pk Bldg and PD	575.00
21750	06/20/2018	Printed		MSTORER	MARCUS STORER	lifeguard	366.00
21751	06/20/2018	Printed		APRICE	ASHER PRICE	lifeguard	290.00
21752	06/20/2018	Printed		DMETCALF	DAKOTA METCALF	lifeguard	287.50
21753	06/20/2018	Printed		GBURKE	GRACE BURKE	lifeguard	285.00
21754	06/20/2018	Printed		FWEIRICH	FABIAN WEIRICH	lifeguard	565.50
21755	06/20/2018	Printed		WLIESMANN	WILLIAM LIESMANN	lifeguard	290.00
21756	06/20/2018	Printed		SMITHSUPP	SMITH SUPPLY COMPANY	SUPPLIES	992.03
21757	06/20/2018	Printed		MIKE	MIKE, LLC	467274	1,727.00
21758	06/20/2018	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 729	223.21
21759	06/20/2018	Printed		D PHILLIPS	DUANE PHILLIPS	REF ACT 729	96.89
21760	06/20/2018	Printed		L & M WINE	L & M WINE COUNTRY LLC	REF ACT 1036	150.00
21761	06/20/2018	Printed		S JOHNSTON	SARAH JOHNSTON	REF ACT 637	40.37
21762	06/20/2018	Printed		STRIPES	STRIPES	REF ACT 1349,1350,1351	350.00
21763	06/20/2018	Printed		W TALLEY	WAYNE TALLEY	REF ACT 20	89.53
21765	06/20/2018	Printed		CJC	CITY OF JOHNSON CITY	REF ACT 205	444.56
21766	06/20/2018	Printed		D FOURTON	DIANE FOURTON	REF ACT 189	175.00
21767	06/20/2018	Printed		D HARVEY	DON HARVEY	REF ACT 801	58.35
21768	06/20/2018	Printed		J WARREN	JAMES WARREN	REF ACT 58	104.58
21769	06/20/2018	Printed		J SWEETEN	JOHN SWEETEN	REF ACT 1224	150.00
21770	06/20/2018	Printed		K RUFFO	KRISTEN RUFFO	REF ACT 1207	68.15
21771	06/20/2018	Printed		M PETERSON	MELISSA PETERSON	REF ACT 1243	18.62
21772	06/20/2018	Printed		R K BYARS	R K BYARS	REF ACT 205	97.87
21773	06/20/2018	Printed		T WALSTON	TY WALSTON	REF ACT 160	125.30
21774	06/20/2018	Printed		V TELLEZ	VICTOR TELLEZ	REF ACT 1207	100.00
21780	08/03/2018	Printed		MONK	KRISTI MONKHOUSE	pool mgr wk ending 07/13/2018	488.75
21781	08/03/2018	Printed		GBURKE	GRACE BURKE	lifeguard wk end 07/13/2018	515.00
21782	08/03/2018	Printed		JMESA	JOSE MESA	lifeguard wk end 07/13/2018	435.00
21783	08/03/2018	Printed		DMETCALF	DAKOTA METCALF	lifeguard wk end 07/13/2018	485.00
21784	08/03/2018	Printed		WLIESMANN	WILLIAM LIESMANN	lifeguard wk end 07/13/2018	362.50
21785	08/03/2018	Printed		MSTORER	MARCUS STORER	lifeguard wk end 07/13/2018	60.00
21786	08/03/2018	Printed		APRICE	ASHER PRICE	lifeguard wk end 07/13/2018	432.18
21787	08/03/2018	Printed		3PHASE	3 PHASE ELECTRIC LLC	1348- ELECT WORK AT WWTP	34,653.42
21788	08/03/2018	Printed		WASTE	WASTE CONNECTIONS, INC.	SLUDGE REMOVAL	2,411.16
21789	08/03/2018	Printed		LEINNEWEB	LEINNEWEBBER SVC	SVC LIFT STATIONS	481.25
21790	08/03/2018	Printed		TEXAS CEDA	TEXAS CEDAR CLEARING INC.	REFUND BULK WATER	57.16
21792	08/03/2018	Printed		AUSTIN GEN	AUSTIN GENERATOR SERVICE	WWTP GENERATOR CITY PORTION	21,675.00
21813	08/03/2018	Printed		RVS	RVS SOFTWARE	ANNUAL MAINT	1,531.53
21814	08/03/2018	Printed		COMALT	COMMERCIAL ALTERNATOR	12326- BATTERY	371.90
21815	08/03/2018	Printed		APRICE	ASHER PRICE	LIFEGUARD 06/21/2018	537.50
21816	08/03/2018	Printed		WLIESMANN	WILLIAM LIESMANN	LIFEGUARD 06/21/2018	272.50
21817	08/03/2018	Printed		DMETCALF	DAKOTA METCALF	LIFEGUARD 06/21/2018	795.00
21818	08/03/2018	Printed		GBURKE	GRACE BURKE	LIFEGUARD 06/21/2018	387.50
21819	08/03/2018	Printed		IT	HILL COUNTRY IT	208 - IT FOR CITY HALL	635.00
21821	08/03/2018	Printed		WASTE	WASTE CONNECTIONS, INC.	GARBAGE COLLECTION	21,113.71
21822	08/06/2018	Printed		NAPA	THIRD COAST NAPA	65125	387.90
21823	08/06/2018	Printed		NELTRONICS	NELTRONICS	18-1225-CALIBRATE EFFLUENT FLO	375.00

