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BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
31710	10/22/2018	Reconciled		TYLER	TYLER TECHNOLOGIES	MAINT FEE	500.00
31711	10/22/2018	Reconciled		MILLERUNI	MILLER UNIFORMS & EMBLEMS	110792	318.01
31712	10/22/2018	Reconciled		ONSITE	ON SITE DECALS, LLC	GRAPHICS FOR PD VEHICLE	595.00
31713	10/22/2018	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO	899385	74.28
31714	10/22/2018	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	LEGAL FEES	5,372.64
31715	10/22/2018	Reconciled		CNORMAN	CECILIA NORMAN	SEPTERMBER	575.00
31716	10/22/2018	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTR	4TH QTR AMOUNT	4,647.16
31718	10/22/2018	Reconciled		OD	OFFICE DEPOT	SUPPLIES	381.29
31720	10/22/2018	Reconciled		BLANCO COU	BLANCO COUNTY CAT COALITION	009	100.00
31721	10/22/2018	Reconciled		TXMUNICOUF	TEXAS MUNICIPAL COURT NEWS	COURT	20.00
31722	10/22/2018	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	318-102016	157.00
31723	10/22/2018	Reconciled		SAFESHRED	SAFESHRED, INC.	SA-1222263	73.00
31724	10/22/2018	Reconciled		WAGS	WAGS HOPE & HEALING	MONTHLY PAYMENT	400.00
31725	10/16/2018	Reconciled		PRINT PLUS	PRINT PLUS	5223-5187-5910	306.50
31726	01/15/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	913015-913014-067866	4,986.03
31727	01/15/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO	8491- SUP LIFE INS	111.42
31729	01/15/2019	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	070894-5,080615-5,043002-5	621.24
31730	01/15/2019	Reconciled		JCLIBRARY	JOHNSON CITY LIBRARY	outside agency funding	7,000.00
31733	01/15/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	1701980875	10,457.33
31735	01/15/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	1701997582	10,457.33
31736	01/15/2019	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	QTR PMT	12,500.00
31737	02/05/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	ROLL OFF FOR CITY HALL AND WWT	1,265.72
31738	02/05/2019	Reconciled		CNORMAN	CECILIA NORMAN	FINAL CHECK	575.00
31739	02/05/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	POLICE CAR	206.76
31740	02/05/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COLLECTION FOR COURT	423.40
31742	02/05/2019	Reconciled		FLP	FRANKLIN LEGAL PUBLISHING	2005627- CODIFY ORDINANCES	1,430.00
31744	02/05/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING OF CITY HALL	1,190.00
31746	02/05/2019	Reconciled		OLIS KITCH	OLIS KITCHEN		660.00
31747	02/05/2019	Reconciled		PETERSON	PETERSON TIRE	28972	278.40
31749	02/05/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	STORAGE AND SHREDDING	221.50
31750	02/05/2019	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	ADVERTISING	322.50
31751	02/05/2019	Reconciled		NETDATA	NETDATA	COURT SOFTWARE	14,400.00
31752	02/05/2019	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	7461	4,569.30
31753	02/05/2019	Reconciled		BLANCO COU	BLANCO COUNTY CAT COALITION	010	50.00
31754	02/05/2019	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTR	1ST QTR	4,236.25
31755	02/05/2019	Reconciled		BLANCO	BLANCO COUNTY	369-361	3,233.00
31756	02/05/2019	Reconciled		RCROWE	RCCROWE	OVERPAYMENT REFUND	13.00
31759	02/05/2019	Reconciled		JANTON	JAYSON ANTON	COURT OVERPAYMENT	114.90
31760	02/05/2019	Reconciled		TYLER	TYLER TECHNOLOGIES	025-239327-238903-239854	3,863.46
31761	02/05/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COURT COLLECTIONS	2,190.85
31762	02/05/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	NOV LEGAL	1,474.84
31763	02/05/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	GRANT SVC	3,000.00
31764	02/05/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	67913-67914	1,034.03
31765	02/05/2019	Reconciled		KUBOTA TRA	KUBOTA TRACTOR CORPORATION	BB92-18	25,950.06
31766	02/05/2019	Reconciled		BCORLEY	BARBARA CORLEY	CITY HALL PD AND PARK BLD	1,145.00
31767	02/05/2019	Reconciled		KOLOGIK	KOLOGIK LLC	COPSYNC	6,550.56
31768	02/05/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	OCT LEGAL	2,187.34
31769	02/05/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	STAMPS	250.00
31770	02/05/2019	Reconciled		KEYSTONE	KEYSTONE CONSTRUCTION	WWTP DRAW 1	34,830.00
31771	02/05/2019	Reconciled		BSULTEMEIE	BRENT J SULTEMEIER	SUPP INS REIMB	455.40
31772	02/05/2019	Reconciled		RICKYGUTHR	RICKY GUTHRIE	PARK BUILDING DOORS	858.82

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LONE STAR CAPITAL-GENERAL Checks							
31773	02/05/2019	Reconciled		BCORLEY	BARBARA CORLEY	CITY HALL, PARK AND PD	1,100.00
31774	02/05/2019	Reconciled		COMPTROLL	COMPTROLLER OF PUBLIC ACCOUNTS	STATE FEE FOR CITATIONS	8,562.79
31775	02/05/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	DEC LEGAL	3,693.51
31776	02/13/2019	Reconciled		HCOS	HILL COUNTRY OFFICE SOLUTIONS	printers	716.16
31777	02/13/2019	Reconciled		RSBENV	RSB ENVIRONMENTAL	190142	4,765.00
31778	02/20/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-004	2,000.00
31779	02/21/2019	Reconciled		AUSTIN BUS	AUSTIN BUSINESS FURNITURE	304866- CITY HALL	520.00
31780	02/21/2019	Reconciled		BLANCO	BLANCO COUNTY	377	1,616.50
31781	02/21/2019	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	2ND QTR	3,563.45
31782	02/21/2019	Void	02/21/2019			Void Check	0.00
31783	02/21/2019	Reconciled		BUREAU	BUREAU VERITAS	1447698	1,550.04
31784	02/21/2019	Reconciled		ERS	EMPLOYEES RETIREMENT SYSTEM	ANNUAL FEE	35.00
31785	02/21/2019	Reconciled		FLP	FRANKLIN LEGAL PUBLISHING	CODIFICATION- 2006069	375.00
31786	02/21/2019	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	830-868-2019- CITY HALL	289.68
31787	02/21/2019	Reconciled		GSCALLORN	GARRETT SCALLORN	REIM - OFFICE SUPPLY ORDER	16.39
31788	02/21/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-002	1,000.00
31789	02/21/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COLLECTIONS	316.99
31790	02/21/2019	Reconciled		GULFCOAST	GULF COAST PAPER	SUPPLIES -1594430	290.26
31791	02/21/2019	Reconciled		JCTOWING	JOHNSON CITY TOWING	PD VEHICLE TOWING	75.00
31792	02/21/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO	899385- INV 16360	37.14
31793	02/21/2019	Void	02/21/2019			Void Check	0.00
31794	02/21/2019	Reconciled		OD	OFFICE DEPOT	262142409001	503.83
31795	02/21/2019	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	418-102016	222.00
31796	02/21/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	SA-128041	230.00
31797	02/21/2019	Reconciled		TEMPLE	TEMPLE DISPLAY LTD	18671	965.42
31798	02/21/2019	Reconciled		THEPOOLHSE	THE POOL & SPA HAUS	012726- TABS	169.00
31799	02/21/2019	Reconciled		TML	TML	8139- QTR PAYMENT	10,806.75
31800	02/21/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	1702090455	22,593.51
31801	02/28/2019	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	895- 2ND QTR PAYMENT	12,000.00
31802	03/01/2019	Reconciled		BCORLEY	BARBARA CORLEY	FEBRUARY 2019 CLEANING	1,100.00
31803	03/28/2019	Reconciled		BLANCO	BLANCO COUNTY	401- DISPATCH AND RADIO	3,233.00
31804	03/28/2019	Reconciled		BLANCO COU	BLANCO COUNTY CAT COALITION	012- SVC FOR 4 CATS	650.00
31805	03/28/2019	Reconciled		BUREAU	BUREAU VERITAS	1456988	3,801.95
31806	03/28/2019	Reconciled		CIVICPLUS	CIVICPLUS	ANNUAL FEE - WEBSITE	3,052.11
31807	03/28/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	LEGAL SVC	2,399.84
31808	03/28/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-005 GRANT CONTRACT	1,000.00
31809	03/28/2019	Reconciled		GULFCOAST	GULF COAST PAPER	1640295	580.52
31810	03/28/2019	Reconciled		HCOS	HILL COUNTRY OFFICE SOLUTIONS	40160/40161/40162/40163	817.23
31811	03/28/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	1702125639	21,973.57
31812	03/28/2019	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	WATER - 022634-	41.74
31813	03/28/2019	Reconciled		TRITON	TRITON NETWORKS, LLC	9889- INV 533-1	456.63
31814	03/28/2019	Reconciled		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	100867- PARK BLD	510.00
31815	03/28/2019	Reconciled		WELLSFARGO	WELLS FARBO VENDER FIN SERV	69359865- COPIER LEASE PD	115.00
31816	03/29/2019	Reconciled		BC4H	BLANCO COUNTY 4H CLUB	OUTSIDE AGENCY 18-19	500.00
31817	03/29/2019	Reconciled		CRCT	COMMUNITY RESOURCE CENTER OF	OUTSIDE AGENCY 18-19	4,500.00
31818	03/29/2019	Reconciled		JCLIBRARY	JOHNSON CITY LIBRARY	OUTSIDE AGENCY 18-19	5,000.00
31819	03/29/2019	Reconciled		JCVFD	JOHNSON CITY VOLUNTEER FIRE	OUTSIDE AGENCY 18-19	5,000.00
31820	04/03/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING SVC	1,100.00
31821	04/03/2019	Reconciled		IT	HILL COUNTRY IT	291- ANNUAL FEE	1,407.08

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LONE STAR CAPITAL-GENERAL Checks							
31822	04/03/2019	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	AD- Environ Study	176.25
31823	04/09/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	03/01/19-03/31/19- LEGAL	1,783.66
31824	04/30/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING SVC - CH/PD/ PARK	1,100.00
31825	04/30/2019	Reconciled		COMPTROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	1ST QTR FINES COLLECTED	14,790.68
31826	04/30/2019	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	119-102016- 1ST QTR	498.00
31827	04/30/2019	Reconciled		PDILDINE	PATRICIA DILDINE	HEALTH INS REIM - NOV - APRIL	362.94
31828	05/03/2019	Reconciled		MSMITH	MAGGIE SMITH	EARLY VOTING GEN ELEC	798.00
31829	05/03/2019	Reconciled		MMARTINEZ	MISTY MARTINEZ	EARLY VOTING GEN ELEC	684.00
31830	04/30/2019	Reconciled		AACOG	ALAMO AREA COUNCIL OF	03823- PD MEMBERSHIP	50.00
31831	04/30/2019	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	022634	45.49
31832	04/30/2019	Reconciled		BLANCO	BLANCO COUNTY	408	1,616.50
31833	04/30/2019	Reconciled		BUREAU	BUREAU VERITAS	1462415	2,247.75
31834	04/30/2019	Reconciled		CINTAS	CINTAS CORPORATION	4020323529	442.53
31835	04/30/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	34288- CITY HALL GENERATOR	42.50
31836	04/30/2019	Reconciled		ELECTION	ELECTION SYSTEMS & SOFTWARE	1085349- CODING OF AUTOMARK	698.77
31837	04/30/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	LEGAL SVCS	1,774.84
31838	04/30/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	114192	109.32
31839	04/30/2019	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	830-868-0995 & CITY HALL 0219	1,122.98
31840	04/30/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-006- CDBG	1,000.00
31841	04/30/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COJC 2019-04	3,602.61
31842	04/30/2019	Reconciled		IT	HILL COUNTRY IT	303- FORTINIET SECURITY	1,285.00
31843	04/30/2019	Reconciled		HCOS	HILL COUNTRY OFFICE SOLUTIONS	STAPLES - 40558	62.00
31844	04/30/2019	Reconciled		JOHNSON CI	JOHNSON CITY HYDRO GAS	PROPANE - 13007	172.00
31845	04/30/2019	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	CDBG AD	326.25
31846	04/30/2019	Reconciled		JCTOWING	JOHNSON CITY TOWING	2939	75.00
31847	04/30/2019	Reconciled		LASER PRIN	LASER PRINTERS & MAILING	132892- ZONING PRINTING	485.81
31848	04/30/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO	899385- SUPPL INS	37.14
31849	04/30/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	SA-129965	170.00
31850	04/30/2019	Reconciled		SMITHSUPP	SMITH SUPPLY COMPANY	181157- SUPPLIES FOR POOL	245.85
31851	04/30/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	9820888- GAR MONTHLY FEE	21,936.39
31852	04/30/2019	Reconciled		WELLSFARGO	WELLS FARBO VENDER FIN SERV	90136773580	115.00
31853	05/07/2019	Reconciled		GGUTHRIE	GAYLA GUTHRIE	03/2018-03/2019	110.00
31854	05/07/2019	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	1st QTR OF 2019 PMT	12,000.00
31855	05/07/2019	Reconciled		PDILDINE	PATRICIA DILDINE	03/2018-03/2019	140.00
31856	05/07/2019	Reconciled		RSTELL	RHONDA STELL	03/2018-03/2019	130.00
31857	05/07/2019	Reconciled		RDANZ	ROSIE DANZ	03/2018-03/2019	120.00
31858	05/07/2019	Reconciled		SCOLEMAN	SHELTON K. COLEMAN	03/2018-03/2019	110.00
31865	05/21/2019	Reconciled		MONK	KRISTI MONKHOUSE	34*15=510 + 200 mgr	710.00
31866	05/21/2019	Reconciled		SBEARDEN	SHANNON BEARDEN	37*13= 481. pool painter	481.00
31867	05/22/2019	Reconciled		EDIE WALKER	EDIE WALKER	REIM FOR TRAINING	50.00
31868	05/22/2019	Reconciled		TCUSTOMSIG	TEXAS CUSTOM SIGNS	19-28425	600.00
31869	05/29/2019	Reconciled		CJC	CITY OF JOHNSON CITY	PETTY CASH - POOL FUND	50.00
31870	05/29/2019	Reconciled		HCST	HILL COUNTRY SAFETY TRAINING	127- BREATHING BARRIERS	210.00
31871	05/31/2019	Reconciled		ANGEL	ANGEL ARMOR	PD EQUIPMENT -3976	4,054.00
31872	05/31/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING SVC	1,100.00
31873	05/31/2019	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	3RD QTR PMT	4,236.25
31874	05/31/2019	Void	05/31/2019			Void Check	0.00
31875	05/31/2019	Void	05/31/2019			Void Check	0.00
31876	05/31/2019	Reconciled		BUREAU	BUREAU VERITAS	1447699	1,838.73
31877	05/31/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	12590	143.71
31878	05/31/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-007	3,500.00

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LONE STAR CAPITAL-GENERAL Checks							
31879	05/31/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	2019-040	5,745.02
31880	05/31/2019	Void	06/12/2019	JOHNSON CI	JOHNSON CITY HYDRO GAS	PROPANE FOR CITY HALL	0.00
31881	05/31/2019	Reconciled		TML	TML	C-993 - ANNUAL FEE	733.00
31882	05/31/2019	Reconciled		TYLER	TYLER TECHNOLOGIES	025-238903- FUND BALANCE ANNUA	757.24
31883	06/04/2019	Reconciled		AFOX	ANDREA FOX	13 Hours for Election Day	195.00
31884	06/05/2019	Reconciled		3PHASE	3 PHASE ELECTRIC LLC	1523	4,372.01
31885	06/05/2019	Reconciled		IT	HILL COUNTRY IT	309	726.23
31886	06/14/2019	Reconciled		DMETCALF	DAKOTA METCALF	Payroll ending 6/7/2019	750.95
31887	06/14/2019	Reconciled		EBIRD	EMILY BIRD	Payroll ending 6/7/2019	240.60
31888	06/14/2019	Reconciled		EHADDOCK	EMILY HADDOCK	Payroll ending 6/7/2019	25.80
31889	06/14/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	Payroll ending 6/7/2019	1,147.58
31890	06/14/2019	Reconciled		GBURKE	GRACE BURKE	Payroll ending 6/7/2019	641.19
31891	06/14/2019	Reconciled		KLINSON	KEEN LINSON	Payroll ending 6/7/2019	253.60
31892	06/14/2019	Reconciled		MONK	KRISTI MONKHOUSE	Payroll ending 6/7/2019	954.05
31893	06/14/2019	Reconciled		RREED	ROBIN REED	Payroll ending 6/7/2019	322.60
31894	06/28/2019	Reconciled		DMETCALF	DAKOTA METCALF	30.25 Hrs X 11.00 Plus Party	357.75
31895	06/28/2019	Reconciled		EBIRD	EMILY BIRD	28.86 Hrs X 10.00 Plus 2 Hour	313.60
31896	06/28/2019	Reconciled		EHADDOCK	EMILY HADDOCK	19.31 Hrs X 10.00	193.10
31897	06/28/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	74.71 Hrs X 14.00 Plus Party	1,070.94
31898	06/28/2019	Reconciled		GBURKE	GRACE BURKE	16.75 Hrs X 11.00	184.25
31899	06/28/2019	Reconciled		JPLUM	JAN PLUM	Election Day Help	165.00
31900	06/28/2019	Reconciled		KLINSON	KEEN LINSON	27.93 Hrs X 10.00	279.30
31901	06/28/2019	Reconciled		MONK	KRISTI MONKHOUSE	15.41 X 15.00 Plus Pool MGR	431.00
31902	06/28/2019	Reconciled		RREED	ROBIN REED	38.25 Hours X 10.00 Plus Prty	407.50
31903	07/02/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING SVC	1,100.00
31904	07/09/2019	Reconciled		AMAZONCAP	AMAZON CAPITAL SERVICES	1 PMM-FRTQ-DTGP	525.32
31905	07/09/2019	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	WATER COOLER- 022634	8.25
31906	07/09/2019	Reconciled		BLANCO	BLANCO COUNTY	423-	3,233.00
31907	07/09/2019	Reconciled		BLANCO COU	BLANCO COUNTY CAT	005- JULY INV	1,100.00
31908	07/09/2019	Reconciled		BUREAU	BUREAU VERITAS	993-992-994-991-995	707.68
31909	07/09/2019	Void	11/01/2019	EWALD	EWALD KUBOTA	3514317- MOWER PARTS	0.00
31910	07/09/2019	Reconciled		FEDEX	FEDEX	6-568-05824	46.17
31911	07/09/2019	Reconciled		GSCALLORN	GARRETT SCALLORN	POSTAGE REIM	11.80
31912	07/09/2019	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	VEICHL REPAIR - 16172	180.23
31913	07/09/2019	Reconciled		GRAPEVINE	GRAPEVINE SIGNS & DESIGNS	POOL SIGNS - 5785	730.00
31914	07/09/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COLLECTIONS - MC	562.05
31915	07/09/2019	Reconciled		HCOS	HILL COUNTRY OFFICE	COPIER SVC - CITY HALL AND PD	1,477.92
31916	07/09/2019	Reconciled		JCRC	JOHNSON CITY RECORD	CLASSIFIED AD- 48419	475.50
31917	07/09/2019	Reconciled		KARA	KARA PICK-A- PAINT	POOL PAINT - 3571	910.98
31918	07/09/2019	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	64451 - CHEMICALS	965.09
31919	07/09/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE	89938- SUP LIFE INSU	74.28
31920	07/09/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3001061364- LED SIGN	56.63
31921	07/09/2019	Reconciled		PRINT PLUS	PRINT PLUS	MAYOR BUSINESS CARDS- 6470	120.75
31922	07/09/2019	Reconciled		PROUD	PROUD CITIES	1204- NEW WEBSITE	1,800.00
31923	07/09/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	SA132803	350.00
31924	07/09/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	BOX SVC - #369 ANNUAL FEE	94.00
31925	07/09/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	9862293 - ROLL OFF RECY	441.90
31926	07/09/2019	Reconciled		WELLSFARGO	WELLS FARBO VENDER FIN	69552810	230.00
31927	07/09/2019	Reconciled		TMRS	TEXAS MUNICIPAL	EMP & CITY CONTR- 06/2019	10,114.15
31928	07/09/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING,	JUNE LEGAL SVC	2,881.90
31929	07/12/2019	Reconciled		DMETCALF	DAKOTA METCALF	50.42*10=504.20+5+44	553.20
31930	07/12/2019	Reconciled		EBIRD	EMILY BIRD	39.34*10=393.40+5.00	398.40
31931	07/12/2019	Reconciled		EHADDOCK	EMILY HADDOCK	26.49*10= 264.90	264.90
31932	07/12/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	70.20*14=982.80+5.	987.80

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
31933	07/12/2019	Reconciled		KLINSON	KEEN LINSON	4.59*10= 45.90	45.90
31934	07/12/2019	Reconciled		MONK	KRISTI MONKHOUSE	16.20*15= 243 + 200	443.00
31935	07/12/2019	Reconciled		RREED	ROBIN REED	36.01*10=360.10+5	365.10
31936	07/19/2019	Reconciled		DMETCALF	DAKOTA METCALF	50.06*11	551.00
31937	07/19/2019	Reconciled		EBIRD	EMILY BIRD	6.19*10	62.00
31938	07/19/2019	Reconciled		EHADDOCK	EMILY HADDOCK	16.17*10	162.00
31939	07/19/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	60.18*14	843.00
31940	07/19/2019	Reconciled		KLINSON	KEEN LINSON	7.04*10	71.00
31941	07/19/2019	Reconciled		MONK	KRISTI MONKHOUSE	36.26*15+200	774.00
31942	07/19/2019	Reconciled		RREED	ROBIN REED	45.70*10+30	487.00
31943	07/30/2019	Reconciled		BCORLEY	BARBARA CORLEY	City Hall, PD & Park Bldg.	1,100.00
31944	07/31/2019	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	58 Cases- 219-102016	348.00
31945	07/31/2019	Reconciled		COMPTROLLE	COMPROLLER OF PUBLIC ACCOUNTS	3rd QTR- Fines - MC	7,847.16
31946	08/07/2019	Reconciled		EBIRD	EMILY BIRD	7.03*10=	70.30
31947	08/07/2019	Reconciled		EHADDOCK	EMILY HADDOCK	23.51*10=	235.10
31948	08/07/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	60.32*14	844.48
31949	08/07/2019	Reconciled		GBURKE	GRACE BURKE	43.04*11	719.40
31950	08/07/2019	Reconciled		KLINSON	KEEN LINSON	56.17*10	561.70
31951	08/07/2019	Reconciled		MONK	KRISTI MONKHOUSE	8.33*15+200	324.95
31952	08/07/2019	Reconciled		RREED	ROBIN REED	7.07*10	70.70
31953	08/07/2019	Reconciled		DMETCALF	DAKOTA METCALF	43.04*11	473.44
31954	08/13/2019	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	QTR PMT	12,500.00
31955	08/13/2019	Reconciled		BLANCOVET	BLANCO VETERINARY CLINIC	239252	91.00
31956	08/13/2019	Reconciled		EBIRD	EMILY BIRD	FINAL CHECK - 18.04*10	180.40
31957	08/13/2019	Reconciled		FWEIRICH	FABIAN WEIRICH	FINAL CHECK - 44.55*14	623.70
31958	08/13/2019	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	2019- CITY HALL FAX	419.61
31959	08/13/2019	Reconciled		GBURKE	GRACE BURKE	FINAL CHECK - 15*11	165.00
31960	08/13/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	COJC- 2019-05	3,360.37
31961	08/13/2019	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	48453- NOTICE	72.00
31962	08/13/2019	Reconciled		MONK	KRISTI MONKHOUSE	FINAL CHECK - 13.44*15+200	401.60
31963	08/13/2019	Void	08/13/2019			Void Check	0.00
31964	08/13/2019	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	03012-01-016738	6,327.68
31965	08/13/2019	Reconciled		NTTA	NORTH TEXAS TOLLWAY AUTH	803995145	40.54
31966	08/13/2019	Reconciled		RREED	ROBIN REED	FINAL CHECK - 20.19*10	201.90
31967	08/13/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	SA-133748	170.00
31968	08/13/2019	Reconciled		USABLUEBOC	USA BLUE BOOK	959684	2,076.54
31969	08/15/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	150514 - PD VEHICLE REP	447.92
31970	08/29/2019	Reconciled		RCHAPMAN	ROBBY CHAPMAN	MC JUDGE MONTHLY FEE	500.00
31971	08/29/2019	Reconciled		BBUILDERS	BARRETT BUILDERS	0341- POLICE DEPARTMENT ROOF	6,019.00
31972	09/19/2019	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	water cooler - 022634	96.79
31973	09/19/2019	Reconciled		BLANCO	BLANCO COUNTY	436	3,233.00
31974	09/19/2019	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	4th qtr 2019 ASSESSMENT	2,890.60
31975	09/19/2019	Reconciled		CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2020M 127- ANNUAL MEMBERSHIP	204.10
31976	09/19/2019	Void	09/23/2019	FELPS	FELPS AUTOMOTIVE	825503- JC PD VEHICLE	0.00
31977	09/19/2019	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	830-868-4281 POOL PH	282.07
31978	09/19/2019	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2018-009	5,010.00
31979	09/19/2019	Reconciled		GRAVES	GRAVES. HUMPHRIES, STAHL	GHS-000208	2,202.78
31980	09/19/2019	Reconciled		HCOS	HILL COUNTRY OFFICE SOLUTIONS	41279-41280-41281-41282	383.28
31981	09/19/2019	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	TAX NOTICE	532.50
31982	09/19/2019	Reconciled		JCTOWING	JOHNSON CITY TOWING	2959- TOWING SVC	125.00
31983	09/19/2019	Reconciled		LASER PRIN	LASER PRINTERS & MAILING	ZONING NOTICES- 136118	512.44
31984	09/19/2019	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	03012-01-016747- CHEM	51.40
31985	09/19/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO	34801 - SUPP LIFE INS	111.42
31986	09/19/2019	Reconciled		SAFESHRED	SAFESHRED, INC.	SA-134692	205.00

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LONE STAR CAPITAL-GENERAL Checks							
31987	09/23/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	825503- JC PD VEHICLE	970.60
31988	09/23/2019	Reconciled		ALLPARTITI	ALL PARTITIONS & PARTS	QUOTE # 190916L	2,397.00
31989	09/26/2019	Reconciled		GRAPEDODG	GRAPEVINE DODGE	NEW POLICE VEHICLE	38,786.56
31990	09/26/2019	Reconciled		SIGNS ACRO	SIGNS ACROSS TEXAS	SIGNS FOR NEW VEHICLE	584.38
Total Checks: 263						Checks Total (excluding void checks):	558,570.98

LONE STAR CAPITAL-GENERAL EFTs

1020785	02/05/2019	Reconciled		BOT	BOK FINANCIAL	INTEREST SERIES 2012	22,389.00
1020786	02/13/2019	Reconciled		WASTE2	WASTE CONNECTIONS 2		21,021.14
1020787	02/21/2019	Reconciled		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	100867- PARK BUILDING	185.00
1020788	03/28/2019	Void	03/28/2019	AQUABEVER	AQUA BEVERAGE COMPANY	WATER - 022634-	0.00
1020789	03/28/2019	Void	03/28/2019	TRITON	TRITON NETWORKS, LLC	9889- INV 533-1	0.00
1020790	03/28/2019	Void	03/28/2019	W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	100867- PARK BLD	0.00
1020791	03/28/2019	Void	03/28/2019	WELLSFARGO	WELLS FARBO VENDER FIN SERV	69359865- COPIER LEASE PD	0.00
1020792	04/30/2019	Reconciled		ATT	ATT MOBILITY		198.44
1020793	04/30/2019	Reconciled		WEXBANK	WEX BANK	FUEL	4,548.32
1020794	04/30/2019	Reconciled		TMLHEALTH	TML HEALTH	REDO- HEALTH INS 03	39,669.16
1020795	05/07/2019	Reconciled		TWC	TEXAS WORKFORCE	3RD QTR 2018	588.98
1020796	05/31/2019	Reconciled		SALESTAX	COMPTRROLLER	SALES TAX PAYMENT - WEBFILE	3,707.97
1020797	05/31/2019	Reconciled		TMLHEALTH	TML HEALTH	HEALTH INS	8,893.35
1020798	06/05/2019	Reconciled		SALESTAX	COMPTRROLLER	may sales tax pmt	1,892.77
1020799	07/09/2019	Reconciled		ATT	ATT MOBILITY	287258742666	193.62
1020800	07/09/2019	Reconciled		FRONTIER	FRONTIER	PD PHONES W. LONG DISTANCE	1,131.48
1020801	07/09/2019	Reconciled		PEC2	PEDERNALES	CITY ELEC SVC	7,771.76
1020802	07/09/2019	Reconciled		TWC	TEXAS WORKFORCE	QTR PMT	9.70
1020803	07/09/2019	Reconciled		WASTE2	WASTE CONNECTIONS 2	GARBAGE SVC	21,641.79
1020804	07/31/2019	Void	07/31/2019	COMPTROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	3rd QTR- Fines - MC	0.00
1020805	08/02/2019	Reconciled		BANKOFTEXA	BANK OF TEXAS	BOND 2012	94,825.00
1020806	08/07/2019	Reconciled		SALESTAX	COMPTRROLLER	June - Garbage Sales Tax	1,915.93
1020807	08/07/2019	Reconciled		SALESTAX	COMPTRROLLER	July - Garbage Sales Tax	1,919.78
1020808	08/13/2019	Reconciled		WEXBANK	WEX BANK	FUEL	2,096.82
1020809	09/19/2019	Reconciled		ATT	ATT MOBILITY	cell phones	388.10
1020810	09/19/2019	Reconciled		TMOBILE	T MOBILE	CITY PHONES	347.09
1020811	09/23/2019	Reconciled		WASTE2	WASTE CONNECTIONS 2	GAR BILL	43,753.88
Total EFTs: 27						EFTs Total (excluding void checks):	279,089.08
Total Payments: 290						Bank Total (excluding void checks):	837,660.06

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LONE STAR CAPITAL-SYSTEM Checks							
21879	10/22/2018	Reconciled		BLCHEATAIR	BLANCO HEATING & COOLING, LLC	28255-27790-28165-27684	1,601.00
21880	10/22/2018	Reconciled		HILLCOUNT	HILL COUNTRY AUTO GLASS	50063- Office Windows	263.10
21881	10/22/2018	Reconciled		COMALT	COMMERCIAL ALTERNATOR	12416	83.26
21882	10/22/2018	Reconciled		WASTE	WASTE CONNECTIONS, INC.	1701959927	21,045.12
21883	10/22/2018	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1069096/A1069097	9,371.90
21884	10/22/2018	Reconciled		NAPA	THIRD COAST NAPA	744385/747485/474505	137.83
21885	10/22/2018	Reconciled		EDIE WALKE	EDIE WALKER	TRAVEL TO CONF	209.28
21886	10/22/2018	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	191.80
21887	10/22/2018	Reconciled		BCORLEY	BARBARA CORLEY	SEP CLEANING FEE	750.00
21888	10/22/2018	Reconciled		EHERNANDEZ	EDITH HERNANDEZ	PARK BLD DEP RETURN	100.00
21889	10/22/2018	Reconciled		FELPS	FELPS AUTOMOTIVE	REPAIRS TO L. BIBLE TRUCK	3,000.00
21890	10/22/2018	Reconciled		USABLUEBOC	USA BLUE BOOK	630112-	327.32
21891	10/22/2018	Reconciled		CHANAS AGG	CHANAS AGGREGATES BLANCO, LLC	2947-2992-3081 ROAD BASE	2,200.16
21892	10/22/2018	Reconciled		BLANCO	BLANCO COUNTY	REC EVENT - CITY CONTRIB	4,000.00
21893	10/22/2018	Reconciled		OD	OFFICE DEPOT	OFFICE SUPPLIES	475.82
21894	10/22/2018	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	SUPPLIES	249.53
21895	10/22/2018	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	H58068-H58154-AI069095	26,521.48
21896	10/22/2018	Reconciled		BLANCO	BLANCO COUNTY	346-354 RADIO FEES AND DISPATC	3,108.00
21897	11/01/2018	Reconciled		TML MULTI	TML MULTISTATE IEBP	City EMP Health Insu	6,628.26
21898	11/01/2018	Reconciled		WASTE	WASTE CONNECTIONS, INC.	Garbage Collection	10,457.33
21899	11/01/2018	Reconciled		JC'S	JC'S TREE SERVICE	TREE REMOVAL	925.00
21900	11/01/2018	Reconciled		FELPS	FELPS AUTOMOTIVE	913029- REPAIRS LBIBLE TRUCK	3,848.34
21901	11/01/2018	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	189.56
21902	11/01/2018	Reconciled		WASTE	WASTE CONNECTIONS, INC.	GAR COLLECITON	10,457.33
21903	11/01/2018	Reconciled		B MARTINET	BRET & TONIA MARTINETS	REFUND ON ACT 182	57.71
21904	11/01/2018	Reconciled		C SASKO	CAMERON SASKO	REFUND ON ACT 755	49.86
21905	11/01/2018	Void	11/01/2018			Void Check	0.00
21906	11/01/2018	Void	11/01/2018			Void Check	0.00
21907	11/01/2018	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ON ACT 1	1,275.98
21908	11/01/2018	Reconciled		J ABLON	JAY ABLON	REFUND ON ACT 480	63.26
21909	11/01/2018	Reconciled		J VANDYKE	JEFF VANDYKE	REFUND ON ACT 530	150.00
21910	11/01/2018	Reconciled		J LESLIE	JOHN LESLIE	REFUND ON ACT 204	78.08
21911	11/01/2018	Reconciled		L NORTH	LEILA NORTH	REFUND ON ACT 1	20.19
21912	11/01/2018	Reconciled		M ROBLES	MARIO ROBLES	REFUND ON ACT 590	80.35
21913	11/01/2018	Reconciled		M ORSAK	MICHELLE ORSAK	REFUND ON ACT 98	97.84
21914	11/01/2018	Reconciled		R STUYVESA	RAYMOND STUYVESANT	REFUND ON ACT 296	84.82
21915	11/01/2018	Reconciled		V GALVAN	VALERIE GALVAN	REFUND ON ACT 616	21.73
21916	01/18/2019	Reconciled		DSHS	DSHS CENTRAL LAB	10/02/18 lab testing	596.64
21917	01/18/2019	Reconciled		TOPPPER	TOPPER REAL ESTATE	Act Refund	95.00
21918	01/18/2019	Reconciled		LIGHTS	LIGHTS SPECTACULAR	outside agency funding	10,000.00
21919	01/18/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	67897	1,260.42
21920	01/18/2019	Reconciled		ROSS A	ROSS ALLEN	longevity	480.00
21921	01/18/2019	Reconciled		EBISHOP	ETHAN BISHOP	longevity	60.00
21922	01/18/2019	Reconciled		BWINFREY	BETTY WINFREY	longevity	395.00
21923	01/18/2019	Reconciled		AHOLLAND	ANTHONY HOLLAND	longevity	310.00
21924	01/18/2019	Reconciled		MROBLES	MONSEIS ROBLES	longevity & cert pay	355.00
21925	01/18/2019	Reconciled		LEEGAY M S	LEEGAY M SAXTON	longevity	95.00
21926	01/18/2019	Reconciled		GSCALLORN	GARRETT SCALLORN	longevity & cert pay	545.00
21927	01/18/2019	Reconciled		MICHEALANN	MICHEAL ANN SWIFT	longevity	125.00
21928	01/18/2019	Reconciled		AVEGA	ANDRES VEGA	longevity	855.00
21930	01/18/2019	Reconciled		EDIE WALKE	EDIE WALKER	longevity	225.00
21931	01/18/2019	Reconciled		CWIGGINS	CHAD WIGGINS	longevity & cert pay	810.00
21932	01/18/2019	Reconciled		LARRY BIB	LARRY BIBLE	Longevity	1,150.00
21933	01/18/2019	Reconciled		BSULTEMEIE	BRENT J SULTEMEIER	Longevity	1,060.00
21934	01/18/2019	Reconciled		TKNEESE	TODD KNEESE	Longevity	995.00
21935	01/18/2019	Reconciled		MULBIG	MICHAEL ULBIG	Longevity	245.00
21937	01/18/2019	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY CONTRIBUTION	38.41
21938	01/18/2019	Reconciled		CORE	CORE & MAIN	J268925/J267470	3,125.04

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LONE STAR CAPITAL-SYSTEM Checks							
21940	01/18/2019	Reconciled		CINTAS	CINTAS CORPORATION	4675-1187-4827-1188-8613	702.93
21941	01/18/2019	Reconciled		DPC	DPC INDUSTRIES, INC	1601-2112-1868-2374	1,559.01
21943	01/18/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	188.44
21944	01/18/2019	Reconciled		WTI	WATER TANK INSPECTION, LLC	ANNUAL INSPECTION	1,200.00
21945	01/18/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	METER SET UP	275.00
21948	01/18/2019	Reconciled		CORE	CORE & MAIN	2244-8128-4101-9652	14,575.00
21966	02/20/2019	Reconciled		USUNDERWA	US UNDERWATER SERVICES, INC	10431	1,410.00
21967	02/20/2019	Reconciled		MANHATTAN	MANHATTANLIFE ASSURANCE CO		111.42
21968	02/20/2019	Reconciled		MOMAR	MOMAR INCORPORATED	0205167	765.21
21969	02/20/2019	Reconciled		NAPA	THIRD COAST NAPA	supplies	551.49
21970	02/20/2019	Reconciled		LSPAVING	LONE STAR PAVING CO.	62355	25,747.22
21971	02/20/2019	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455	233.65
21972	02/20/2019	Reconciled		KIMCO	KIMCO SERVICES, INC	19478	214.00
21973	02/20/2019	Reconciled		CHANAS AGG	CHANAS AGGREGATES BLANCO, LLC	1433-3509	285.28
21974	02/20/2019	Reconciled		FTBEND	FORT BEND SERVICES, INC	0218717-IN	766.13
21975	02/20/2019	Reconciled		CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	annual fee	188.00
21976	02/20/2019	Reconciled		PMI	PMI SUPPLIES	3190213	223.53
21977	02/20/2019	Reconciled		DPC	DPC INDUSTRIES, INC	85131500	1,412.73
21978	02/20/2019	Reconciled		TEXAS LEAG	TEXAS MUNICIPAL LEAGUE	GEN INSURANCE	5,403.38
21979	02/20/2019	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	300003476	2,210.00
21980	02/20/2019	Reconciled		CINTAS	CINTAS CORPORATION	13242198	573.00
21982	02/20/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	12485	111.61
21983	02/20/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1051-953	1,624.99
21984	02/20/2019	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	64451	239.76
21985	02/20/2019	Reconciled		CORE	CORE & MAIN	meters	5,205.84
21986	02/20/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	water bills	199.36
21987	02/20/2019	Reconciled		JEDWARDS	JIM EDWARDS	mule repairs	677.60
21988	02/20/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	truck repairs	949.83
21991	02/20/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE		196.28
21992	02/20/2019	Reconciled		CINTAS	CINTAS CORPORATION	4016677224	2,485.98
21993	02/21/2019	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	300003776- BLOWER	3,045.76
21994	02/21/2019	Reconciled		ALSAY	ALSAY INCORPORATED	1166	7,295.00
21995	02/21/2019	Reconciled		BSI	BSI - BACKFLOW SOLUTIONS, INC.	BACKFLOW ANNUAL FEE CLOUD SVC	1,095.00
21996	02/21/2019	Reconciled		CORE	CORE & MAIN	J771082	3,900.00
21997	02/21/2019	Void	02/21/2019			Void Check	0.00
21998	02/21/2019	Reconciled		DPC	DPC INDUSTRIES, INC	DE85002893-18	1,612.73
21999	02/21/2019	Reconciled		FEDEX	FEDEX	6-397-90365	221.75
22000	02/21/2019	Reconciled		FELPS	FELPS AUTOMOTIVE	067977	127.50
22001	02/21/2019	Reconciled		FTBEND	FORT BEND SERVICES, INC	0219690-IN	1,578.62
22002	02/21/2019	Reconciled		MOMAR	MOMAR INCORPORATED	PSI263618	2,819.62
22003	02/21/2019	Void	02/21/2019			Void Check	0.00
22004	02/21/2019	Reconciled		OD	OFFICE DEPOT	262142811001	417.94
22005	02/21/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3001061364	127.78
22006	02/21/2019	Reconciled		PETERSON	PETERSON TIRE	TIRES AND WIPERS - 29522-	833.60
22007	02/21/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1053-408	1,052.39
22008	02/21/2019	Reconciled		RVS	RVS SOFTWARE	681 - RVS CASS UPDATE	107.64
22009	02/21/2019	Reconciled		TCEQ	TCEQ	WATER PERMIT - PHS0178275	3,985.52
22010	02/21/2019	Reconciled		NAPA	THIRD COAST NAPA	SUPPLIES	216.55
22011	02/21/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	SLUDGE REMOVAL - 1702069343	3,709.56
22012	02/26/2019	Reconciled		TCEQ	TCEQ	90160001- 23001752	401.17
22013	02/28/2019	Reconciled		BJOHNSON	BUNNY JOHNSON	REFUND ACT #76	75.00
22014	02/28/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACT 331	387.09
22015	02/28/2019	Reconciled		KSTROUPE	KELLY STROUPE	REFUND ACT 331	72.10
22016	02/28/2019	Reconciled		KKEARNEY	KRISTEN KEARNEY	REFUND ACT 395	150.00
22017	02/28/2019	Reconciled		MJLOVE	M J LOVE	ACT 276	3.64
22018	02/28/2019	Reconciled		TSZYMANSKI	TAYLOR SZYMANSKI	REFUND ACT 1191	49.08

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22019	02/28/2019	Reconciled		WESTERS	WARREN ESTERS	ACT - 1081	38.09
22025	02/28/2019	Reconciled		BHILL	BRYCE HILL	REFUND ACT 703	40.36
22026	02/28/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACT 785	444.95
22027	02/28/2019	Reconciled		HFARMS	HEW FARMS	REFUND ACT 785	127.26
22028	02/28/2019	Reconciled		JRIOS	JESSIE M. RIOS	REFUND ACT 806	20.91
22029	02/28/2019	Reconciled		KTHOMPSON	KIMBERLY THOMPSON	REFUND ACT 269	91.52
22030	02/28/2019	Reconciled		CSTOKES	CHRISTOPHER STOKES	REFUND ACT 699	55.84
22031	02/28/2019	Void	02/28/2019			Void Check	0.00
22032	02/28/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACT # 341	616.30
22033	02/28/2019	Reconciled		CWEBER	CRYSTAL WEBER	REFUND ACT 386	68.35
22034	02/28/2019	Reconciled		JEDWARD	JAMES EDWARDS	REFUND ACT 554	34.98
22035	02/28/2019	Reconciled		L & M WINE	L & M WINE COUNTRY LLC	REFUND ACT # 341	89.53
22036	02/28/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	193.48
22037	03/07/2019	Reconciled		MULBIG	MICHAEL ULBIG	REIMB	51.63
22038	03/28/2019	Reconciled		AUSTIN PUM	AUSTIN PUMP & SUPPLY	608008- IRRIGATOR	918.00
22039	03/28/2019	Reconciled		CINTAS	CINTAS CORPORATION	4017065145	565.11
22040	03/28/2019	Reconciled		CORE	CORE & MAIN	K252935	4,044.56
22041	03/28/2019	Reconciled		DPC	DPC INDUSTRIES, INC	857000487-19	287.30
22042	03/28/2019	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	15945- TIRES	561.00
22043	03/28/2019	Reconciled		JONES	JONES CARTER	00281132	4,004.00
22044	03/28/2019	Reconciled		MOMAR	MOMAR INCORPORATED	PSI280152	1,350.41
22045	03/28/2019	Reconciled		OD	OFFICE DEPOT	281554642001	97.37
22046	03/28/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1053-734	1,149.19
22047	03/28/2019	Reconciled		RVS	RVS SOFTWARE	681- CASS UPDATE	107.64
22048	03/28/2019	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS - CITY & EMP	10,091.10
22049	03/28/2019	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	CITY AND EMP CONTRIB	10,778.99
22050	04/24/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	Postage	190.12
22051	04/24/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE	55.00
22052	04/24/2019	Reconciled		EXPRESS	EXPRESS AUTOMOTIVE SERVICE	1-3754117	1,481.58
22053	04/24/2019	Reconciled		LEINNEWB	LEINNEWBBER SVC	CR029593	710.04
22054	04/30/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	WATER BILLS POSTAGE	194.88
22055	04/30/2019	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	300004758- MOTER AND PUMP REPA	4,029.50
22056	04/30/2019	Reconciled		AUSTIN PUM	AUSTIN PUMP & SUPPLY	618274	1,530.00
22057	04/30/2019	Reconciled		CINTAS	CINTAS CORPORATION	4020724673	630.72
22058	04/30/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	12590	119.71
22059	04/30/2019	Reconciled		CORE	CORE & MAIN	K252942	9,641.38
22060	04/30/2019	Reconciled		DES	DEALERS ELECTRICAL SUPPLY	422018	106.49
22061	04/30/2019	Reconciled		DPC	DPC INDUSTRIES, INC	DE85000695-19	1,061.78
22062	04/30/2019	Reconciled		EWALD	EWALD KUBOTA	3514317-FILTER AND OIL	171.56
22063	04/30/2019	Reconciled		FEDEX	FEDEX	3498-5327-2	55.05
22064	04/30/2019	Reconciled		FTBEND	FORT BEND SERVICES, INC	0221468-IN	1,683.41
22065	04/30/2019	Reconciled		IWORQ	IWORQ	ANNUAL FEE FOR PW MODULE	1,655.00
22066	04/30/2019	Reconciled		LUPTON	LUPTON BACKFLOW	32662 - BACK FLOW TESTING	97.95
22067	04/30/2019	Reconciled		MOMAR	MOMAR INCORPORATED	PSI 284849	1,255.72
22068	04/30/2019	Reconciled		MUSTANG EQ	MUSTANG EQUIPMENT	01-326536- BLADES	260.88
22069	04/30/2019	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455	407.83
22070	04/30/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3001061364- LED SIGN	8,758.17
22071	04/30/2019	Reconciled		PETERSON	PETERSON TIRE	29800-29842-30093-30232	467.00
22072	04/30/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1054-396	564.45
22073	04/30/2019	Reconciled		PROUD	PROUD CITIES	WEBSITE FEES -1168	2,000.00
22074	04/30/2019	Reconciled		RVS	RVS SOFTWARE	ANNUAL MAINT & FEES	1,486.00
22075	04/30/2019	Reconciled		NAPA	THIRD COAST NAPA	65125	276.78
22076	04/30/2019	Reconciled		TML	TML	8139	12,281.75
22077	04/30/2019	Reconciled		USABLUEBOC	USA BLUE BOOK	877092 -	156.93
22078	04/30/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	WWTP SLUDGE - 9863399	1,722.01
22079	05/21/2019	Reconciled		CJC	CITY OF JOHNSON CITY	petty cash	50.00
22080	05/22/2019	Void	05/22/2019			Void Check	0.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22081	05/22/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACCOUNT # 189	891.57
22082	05/22/2019	Reconciled		MGUTHRIE	MICHAEL GUTHRIE	REFUND ACCOUNT # 195	81.91
22083	05/22/2019	Reconciled		RANDY HOLL	RANDY HOLLAND	REFUND ACCOUNT # 1015	75.87
22084	05/22/2019	Reconciled		RRUNNER	ROAD RUNNER RV	REFUND ACCOUNT # 878	112.63
22085	05/22/2019	Reconciled		ASTARKS	ANNETTE STARKS	REFUND ACT	175.00
22086	05/22/2019	Void	05/22/2019			Void Check	0.00
22087	05/22/2019	Void	05/30/2019	CJC	CITY OF JOHNSON CITY	REFUND ACT # 1152	0.00
22088	05/22/2019	Reconciled		JRICHEY	JAMES RICHEY	REFUND ACT # 574	36.39
22089	05/22/2019	Reconciled		JFRADY	JIMMY FRADY	REFUND ACT # 1001	143.70
22090	05/22/2019	Reconciled		KSCALLORN	KIMBERLY SCALLORN	REFUND ACT # 578	70.13
22091	05/22/2019	Reconciled		MLEVINGS	MARCIA LEVINGS	REFUND ACT # 155	75.58
22092	05/22/2019	Reconciled		WBYLER	WILLIAM BYLER	REFUND ACT # 742	80.02
22093	05/30/2019	Void	05/30/2019			Void Check	0.00
22094	05/30/2019	Void	05/30/2019			Void Check	0.00
22095	05/30/2019	Void	05/30/2019			Void Check	0.00
22096	05/30/2019	Void	05/30/2019			Void Check	0.00
22097	05/30/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND FOR ACT 1001	996.51
22098	05/31/2019	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	WATER SVC	66.29
22099	05/31/2019	Reconciled		BETAT	BETA TECHNOLOGY	CITYJC30	334.00
22100	05/31/2019	Reconciled		CINTAS	CINTAS CORPORATION	4021605937	738.59
22101	05/31/2019	Reconciled		GRAINGER	GRAINGER	845194414	316.55
22102	05/31/2019	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	SUPPLIES	1,178.03
22103	05/31/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3000248816- SEWER PLANT GEN	31.88
22104	05/31/2019	Reconciled		PETERSON	PETERSON TIRE	30278- TIRE	15.00
22105	05/31/2019	Reconciled		NAPA	THIRD COAST NAPA	772600- PARTS FOR SYS	106.30
22106	05/31/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE MONTHLY BILLS	183.12
22107	06/12/2019	Reconciled		EWALD	EWALD KUBOTA	VERP PURCHASE-	6,500.00
22108	07/09/2019	Reconciled		3PHASE	3 PHASE ELECTRIC LLC	WWTP REPAIRS - 1540	2,843.75
22109	07/09/2019	Reconciled		CINTAS	CINTAS CORPORATION	4025181547	709.20
22110	07/09/2019	Reconciled		CORE	CORE & MAIN	K674358- NEPTUNE E CODER	6,420.00
22111	07/09/2019	Reconciled		DPC	DPC INDUSTRIES, INC	857001114-19	460.95
22112	07/09/2019	Reconciled		FTBEND	FORT BEND SERVICES, INC	0222376-IN	879.69
22113	07/09/2019	Reconciled		GRAINGER	GRAINGER	845194414-	693.06
22114	07/09/2019	Reconciled		IWORQ	IWORQ	1284- WORK ORDER SYSTEM ANNUAL	1,800.00
22115	07/09/2019	Reconciled		LOWES	LOWE'S	9900926031-8	101.77
22116	07/09/2019	Reconciled		MUSTANG EQ	MUSTANG EQUIPMENT	01-336069	73.63
22117	07/09/2019	Reconciled		PETERSON	PETERSON TIRE	30551-30682	219.55
22118	07/09/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1055-223	1,098.39
22119	07/09/2019	Reconciled		REEHPLUMB	REEH PLUMBING	99982- 101 CHUPADERO	208.25
22120	07/09/2019	Reconciled		NAPA	THIRD COAST NAPA	319-775386-775523-775537	94.25
22121	07/09/2019	Reconciled		TML	TML	FINAL PMT - GEN LIB/ W COMP	13,306.75
22122	07/09/2019	Reconciled		TRITON	TRITON NETWORKS, LLC	9889- CITY HALL PHONE SVC	914.46
22123	07/09/2019	Reconciled		USABLUEBOC	USA BLUE BOOK	922479	816.09
22124	07/09/2019	Reconciled		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	101056- 101 CHUPADERO	175.00
22125	07/09/2019	Reconciled		WASTE	WASTE CONNECTIONS, INC.	9909392- SLUDGE REMOVAL	1,796.09
22126	07/09/2019	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	EMP & CITY CONTR- 05/2019	15,545.01
22127	07/31/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	water bills - Aug	192.36
22128	08/01/2019	Reconciled		BAMS	BAMS DIESEL SERVICE	REPAIRS TO TKNEESE TRUCK	1,503.26
22129	08/05/2019	Reconciled		3PHASE	3 PHASE ELECTRIC LLC	1560- Bar Screen Repair	822.50
22130	08/05/2019	Reconciled		BCTA	BLANCO COUNTY TAX ASSESSOR	REGISTRATION - TODD TRUCK	7.50
22131	08/05/2019	Reconciled		IT	HILL COUNTRY IT	329- IT REPAIR CITY HALL SERV	1,421.45
22132	08/13/2019	Reconciled		CINTAS	CINTAS CORPORATION	4027094851	383.31
22133	08/13/2019	Reconciled		COMALT	COMMERCIAL ALTERNATOR	12675- BATTERY FOR LAWNMOWER	114.31
22134	08/13/2019	Reconciled		CORE	CORE & MAIN	K955296	1,585.25
22135	08/13/2019	Reconciled		CUSTOMWEL	CUSTOM WELDING	RR2766 SEWER PLANT TRANSFER	2,647.17
22136	08/13/2019	Reconciled		DES	DEALERS ELECTRICAL SUPPLY	2959098-00	64.20
22137	08/13/2019	Reconciled		DPC	DPC INDUSTRIES, INC	857001409-19	340.95

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LONE STAR CAPITAL-SYSTEM Checks							
22138	08/13/2019	Reconciled		DSHS	DSHS CENTRAL LAB	0160001	383.24
22139	08/13/2019	Reconciled		ELITEPUMP	ELITE PUMPS	4493/4529/4338/4336	4,139.13
22140	08/13/2019	Reconciled		FTBEND	FORT BEND SERVICES, INC	0223655-IN	876.19
22141	08/13/2019	Reconciled		GPEQUIP	GP EQUIPMENT COMPANY	30095- PUMP	1,589.00
22142	08/13/2019	Reconciled		GRAINGER	GRAINGER	845194414	1,111.37
22143	08/13/2019	Reconciled		LOWES	LOWE'S	9900-926031-8	227.54
22144	08/13/2019	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455	514.47
22145	08/13/2019	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3001061364	63.98
22146	08/13/2019	Reconciled		PETERSON	PETERSON TIRE	JC30842	82.00
22147	08/13/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1055-511	494.64
22148	08/13/2019	Reconciled		NAPA	THIRD COAST NAPA	SUPPLIES - 65125	212.17
22149	08/13/2019	Reconciled		USABLUEBOC	USA BLUE BOOK	959943	129.12
22150	08/29/2019	Void	08/29/2019			Void Check	0.00
22151	08/29/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACT # 22	912.66
22152	08/29/2019	Reconciled		DKIRKENDAL	DIANE KIRKENDALL	REFUND ACT # 709	70.48
22153	08/29/2019	Reconciled		HCROWSON	HENRY CROWSON	REFUND ACT # 820	89.53
22154	08/29/2019	Reconciled		IBROUSSARD	IRENE BROUSSARD	REFUND ACT # 202	54.02
22155	08/29/2019	Reconciled		MBINGHAM	MARCELLA BINGHAM	REFUND ACT # 1336	59.07
22156	08/29/2019	Reconciled		MASMITH	MARK SMITH	REFUND ACT # 1237	116.08
22157	08/29/2019	Reconciled		MDIAZ	MARTHA DIAZ	REFUND ACT # 22	44.60
22158	08/29/2019	Reconciled		SRANGEL	SUZANNE RANGEL	REFUND ACT # 431	103.56
22159	08/29/2019	Reconciled		ABUNNEL	ALICE BUNNEL	REFUND ACT # 1097	47.88
22160	08/29/2019	Reconciled		BTHOMPSON	BRYCE THOMPSON	REFUND ACT # 720	11.41
22161	08/29/2019	Reconciled		CFISHER	CATHERINE MASSARO FISHER	REFUND ACT # 848	84.54
22162	08/29/2019	Reconciled		CCOLLINS	CINDI COLLINS	REFUND ACT # 1274	50.84
22163	08/29/2019	Void	08/29/2019			Void Check	0.00
22164	08/29/2019	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND ACT # 848	957.05
22165	08/29/2019	Reconciled		DVOLLMAR	DAKOTA VOLLMAR	REFUND ACT # 1192	46.70
22166	08/29/2019	Reconciled		HDOMINQUEZ	HIGINIO DOMINQUEZ	REFUND ACT # 328	31.88
22167	08/29/2019	Reconciled		MHENDERSO	MYRNA HENDERSON	REFUND ACT # 121	70.55
22168	08/29/2019	Reconciled		TMARKS	THEOGENIA MARKS	REFUND ACT # 649	54.15
22169	08/30/2019	Reconciled		BCORLEY	BARBARA CORLEY	CLEANING SVC - CH, PD, PARK BL	1,100.00
22170	08/30/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	MONTHLY BILLS	198.28
22171	09/10/2019	Reconciled		ELLESON	ELLESON LEGAL CONSULTING, PLLC	07/31/2019	3,196.16
22172	09/13/2019	Reconciled		IT	HILL COUNTRY IT	MONTHLY SVC FEE - 354	1,052.00
22173	09/19/2019	Reconciled		BRAUNTEX	BRAUNTEX MATERIALS	ASPHALT 103486	2,023.94
22174	09/19/2019	Void	09/19/2019			Void Check	0.00
22175	09/19/2019	Reconciled		CINTAS	CINTAS CORPORATION	40030055254	1,644.50
22176	09/19/2019	Reconciled		DES	DEALERS ELECTRICAL SUPPLY	2959098-00	64.20
22177	09/19/2019	Reconciled		DIAMOND	DIAMOND X RENTALS LLC	21197JC	1,138.50
22178	09/19/2019	Reconciled		DPC	DPC INDUSTRIES, INC	DE85002008-19	594.60
22179	09/19/2019	Reconciled		DSHS	DSHS CENTRAL LAB	CEN.CD0119-082019	110.24
22180	09/19/2019	Void	09/30/2019	ELITEPUMP	ELITE PUMPS	4493- BLOWER REPAIR - WWTP	0.00
22181	09/19/2019	Reconciled		GRAINGER	GRAINGER	9236759651	2,222.74
22182	09/19/2019	Reconciled		KARA	KARA PICK-A- PAINT	3590	346.50
22183	09/19/2019	Reconciled		LONE STAR	LONE STAR OVERNIGHT	6274092	28.95
22184	09/19/2019	Reconciled		MOMAR	MOMAR INCORPORATED	PSI302342	555.39
22185	09/19/2019	Reconciled		MUSTANG EC	MUSTANG EQUIPMENT	01-348748- FLAT BELT	312.04
22186	09/19/2019	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455 - MISC SUPPLIES	70.24
22187	09/19/2019	Reconciled		PETERSON	PETERSON TIRE	JC30954-30966	56.95
22188	09/19/2019	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1055-927	616.70
22189	09/19/2019	Reconciled		NAPA	THIRD COAST NAPA	65125- MISC SUPPLIES	983.82
22190	09/19/2019	Reconciled		USABLUEBOC	USA BLUE BOOK	984520	357.79
22191	09/19/2019	Void	11/01/2019	W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	101056- SEWER MACHINE	0.00
22192	09/19/2019	Reconciled		WENDLAND	WENDLAND MANF CORP	4923	62.00
22193	09/26/2019	Reconciled		BSULTEMEIE	BRENT J SULTEMEIER	TCEQ- LIC	111.00
22194	09/26/2019	Reconciled		HILLCOUNTR	HILL COUNTRY WIRELESS	Internet	79.13
22195	09/30/2019	Reconciled		BCORLEY	BARBARA CORLEY	Cleaning SVC	1,100.00

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LONE STAR CAPITAL-SYSTEM Checks

22196	09/30/2019	Reconciled		US POSTAL	U.S. POSTAL SERVICE	WATER BILL POSTAGE	186.76
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Total Checks: 287

Checks Total (excluding void checks):

423,730.52

LONE STAR CAPITAL-SYSTEM EFTs

1020747	02/05/2019	Reconciled		TMOBILE	T MOBILE	ach	1,770.03
1020748	02/05/2019	Void	02/05/2019			Void Check	0.00
1020749	02/05/2019	Void	02/05/2019			Void Check	0.00
1020750	02/05/2019	Reconciled		ATT	ATT MOBILITY	1	2,334.43
1020751	02/05/2019	Reconciled		PEC2	PEDERNALES		37,932.14
1020752	02/05/2019	Reconciled		WASTE2	WASTE CONNECTIONS 2		21,127.62
1020753	02/21/2019	Reconciled		KUBOTA LEA	KUBOTA LEASING	PROPERTY TAX-3913902	460.76
1020754	02/21/2019	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	SUPPLIES	732.91
1020755	03/28/2019	Reconciled		ATT	ATT MOBILITY	WWTP PHONE SVC - 287258742666	198.44
1020756	03/28/2019	Reconciled		PEC2	PEDERNALES	ELECTRIC BILL	10,532.42
1020757	03/28/2019	Reconciled		TMOBILE	T MOBILE	CITY CELL PHONES	346.62
1020758	04/30/2019	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	13799	333.86
1020759	04/30/2019	Reconciled		TMOBILE	T MOBILE	CELL PHONES	346.62
1020760	05/31/2019	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	13799- SUPPLIES	1,673.80
1020761	05/31/2019	Reconciled		TMOBILE	T MOBILE	cell phones	347.09
1020762	05/31/2019	Reconciled		TMLHEALTH	TML HEALTH	HEALTH INS -SYS	3,597.45
1020763	07/09/2019	Reconciled		LONE STAR	LONE STAR OVERNIGHT	6246352	14.34
1020764	07/09/2019	Reconciled		TMOBILE	T MOBILE	953367206	693.71
1020765	07/09/2019	Reconciled		WEXBANK	WEX BANK	FUEL - JUNE 2019	4,348.21
1020766	07/09/2019	Reconciled		FRONTIER	FRONTIER	POOL PHONE	119.62
1020767	07/09/2019	Reconciled		PEC2	PEDERNALES	CITY ELEC SVC	8,837.15
1020768	07/09/2019	Reconciled		WASTE2	WASTE CONNECTIONS 2	GARBAGE SVC	21,667.30
1020769	08/02/2019	Reconciled		BANKOFTEXA	BANK OF TEXAS		52,864.00
1020770	08/07/2019	Reconciled		PITNEYBOWE	PITNEY BOWES	OFFICE POSTAGE	350.00
1020771	08/13/2019	Reconciled		ATT	ATT MOBILITY	WWTP PHONE AND ON CALL	194.57
1020772	08/13/2019	Void	09/19/2019	LONE STAR	LONE STAR OVERNIGHT	6267169- DELIVERY OF SAMPLES	0.00
1020773	08/13/2019	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	13799- SUPPLIES	3,198.16
1020774	09/30/2019	Reconciled		PITNEYBOWE	PITNEY BOWES	INK FOR METER	119.63

Total EFTs: 28

EFTs Total (excluding void checks):

174,140.88

Total Payments: 315

Bank Total (excluding void checks):

597,871.40

Total Payments: 605

Grand Total (excluding void checks):

1,435,531.46