

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 1

City of Johnson City

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							
20767	10/08/2015	Void	10/08/2015			Void Check	0.00
20776	10/13/2015	Reconciled		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	3rd QUARTER COURT FINES	4,542.32
20777	10/13/2015	Reconciled		DGARZA	DAVID L. GARZA	COURT COST FOR TUPPER CASE	500.00
20778	10/19/2015	Reconciled		CJC	CITY OF JOHNSON CITY	PD CAR WASH MONEY	100.00
20779	10/19/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 09.22.2015	219.23
20780	10/19/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 10.06.2015	219.23
20781	10/19/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 10.20.2015	219.23
20782	10/19/2015	Reconciled		TML MULTI	TML MULTISTATE IEBP	RETIREMENT	5,365.32
20783	10/20/2015	Reconciled		DCAPRA	DAWN CAPRA	REIM MEALS @ TML 2015	27.23
20784	10/20/2015	Reconciled		RSTELL	RHONDA STELL	MARKETING FOR LS 2015	789.37
20785	10/22/2015	Reconciled		4IPTECH	4 IP TECHNOLOGY	10094	5,088.77
20786	10/22/2015	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	4TH QUARTER COLLECTION FEE	4,104.00
20787	10/22/2015	Reconciled		GDYR WHOLE	GDYR WHOLESALE TIRE CENTER	42354693	129.84
20788	10/22/2015	Reconciled		IRONMOUNTA	IRON MOUNTAIN	LWE3260	1,267.48
20789	10/22/2015	Reconciled		JCTOWING	JOHNSON CITY TOWING	2020	75.00
20790	10/22/2015	Reconciled		LEONARD'S	LEONARD'S GARAGE SERVICE CENT	1-107191	1,909.40
20791	10/22/2015	Reconciled		LEXISNEXIS	LEXISNEXIS	0099235385	55.68
20792	10/22/2015	Reconciled		LIFETIME	LIFETIME PRODUCTS	TABLES AND CHAIRS FOR	7,099.69
20793	10/22/2015	Reconciled		MILLERUNI	MILLER UNIFORMS & EMBLEMS	21746	297.56
20794	10/22/2015	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701402877	20,024.79
20795	10/22/2015	Reconciled		FUELMAN	FUELMAN	FUEL PD 09/28/15-10/4/2015	467.70
20796	10/22/2015	Reconciled		PLATEGUY	THE PLATE GUY	0813	300.00
20797	10/22/2015	Reconciled		THEPOOLHSE	THE POOL & SPA HAUS	SHOCK FOR POOL	717.00
20798	10/22/2015	Reconciled		VERIZON SO	VERIZON SOUTHWEST	10-5140-2802558587-04	224.14
20799	10/22/2015	Reconciled		XEROX	XEROX CORPORATION	081650812	557.32
20800	10/30/2015	Reconciled		SBIRCK	SUREE BIRCK	PER DIEM- 51*3=153.00	399.10
20801	10/30/2015	Void	11/09/2015	WAGS	WAGS HOPE & HEALING	OCT BILLING	0.00
20802	11/03/2015	Reconciled		CNORMAN	CECILIA NORMAN	OCTOBER JANITORIAL SVC	425.00
20803	11/03/2015	Reconciled		LACM	LIVING ARCHITECTURE & CONTRA	INITIAL PMT FOR JC PARK	3,500.00
20804	11/09/2015	Reconciled		WAGS	WAGS HOPE & HEALING	Nov Fees	1,800.00
20805	11/16/2015	Reconciled		JCALZONCIT	JESUS CALZONCIT	STONE WORK @ PD	200.00
20806	11/16/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	0012994064C20140544C	219.23
20807	11/16/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	0012994064C20140544C	219.23
20808	11/24/2015	Reconciled		ATRAYSTMAN	AMOS TRAYSTMAN	COURT OVERPAYMENT	146.00
20809	11/24/2015	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	ACT - 022634	80.55
20810	11/24/2015	Reconciled		BLANCO	BLANCO COUNTY	76	788.00
20811	11/24/2015	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5281- OCT FEES	4,601.49
20812	11/24/2015	Void	11/24/2015	CINTAS	CINTAS CORPORATION	086269005	0.00
20813	11/24/2015	Reconciled		CLELECTRIC	CL ELECTRIC, INC	POOL PUMP = 156145	1,060.08
20814	11/24/2015	Reconciled		COMALT	COMMERCIAL ALTERNATOR	10837-PD VEHICLE REPAIRS	230.31
20815	11/24/2015	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-001	1,000.00
20816	11/24/2015	Reconciled		ILLINOIS	ILLINOIS MUTUAL	ACT 5006669	190.68
20817	11/24/2015	Reconciled		ILLINOIS	ILLINOIS MUTUAL	ACT- 7002655 WP	147.48
20818	11/24/2015	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV 1061	3,415.24
20819	11/24/2015	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701418136	19,343.07
20820	11/24/2015	Reconciled		FUELMAN	FUELMAN	10/26/2015-11/01/2015- PD	370.25
20821	11/24/2015	Reconciled		TEXAS LEAG	TEXAS MUNICIPAL LEAGUE	CONTRACT 8139	20,257.58
20822	11/24/2015	Reconciled		PLATEGUY	THE PLATE GUY	0832	324.75
20823	11/24/2015	Reconciled		TYLER	TYLER TECHNOLOGIES	025-138445	3,069.00
20824	11/24/2015	Reconciled		VERIZON SO	VERIZON SOUTHWEST	2802558587-04- POOL PHONE	307.99
20825	11/24/2015	Reconciled		XEROX	XEROX CORPORATION	082093305	583.85
20826	12/03/2015	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	SEPTEMBER 2015- GEN	14,016.90
20828	12/14/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	0012994064C20140544C	219.23
20829	12/14/2015	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	0012994064C20140544C	219.23

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 2

City of Johnson City

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							
20830	12/17/2015	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	022634-11/30/15	48.09
20831	12/17/2015	Reconciled		BLANCO	BLANCO COUNTY	84	788.00
20832	12/17/2015	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5327	4,195.49
20833	12/17/2015	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156167-PARK	148.94
20834	12/17/2015	Reconciled		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY SEAT	125.00
20835	12/17/2015	Reconciled		FLP	FRANKLIN LEGAL PUBLISHING	2004063	1,370.00
20836	12/17/2015	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	12/9/15 ANDRES	739.82
20837	12/17/2015	Reconciled		GK	GOKEYLESS	INV83124	2,484.32
20838	12/17/2015	Reconciled		GULFCOAST	GULF COAST PAPER	SUPPLIES PARK AND CITY HALL	368.79
20839	12/17/2015	Reconciled		ILLINOIS	ILLINOIS MUTUAL	ACT 7002655-WP DEC PREMI	338.16
20840	12/17/2015	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MBB1158	404.00
20841	12/17/2015	Void	12/17/2015			Void Check	0.00
20842	12/17/2015	Void	12/17/2015			Void Check	0.00
20843	12/17/2015	Void	12/17/2015			Void Check	0.00
20844	12/17/2015	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	47719	1,233.08
20845	12/17/2015	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	OBS-15300788	60.00
20846	12/17/2015	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV 1061	6,467.29
20847	12/17/2015	Void	01/11/2016	PSS	PROFORMA SCREENING SOLUTIONS	TAX COLLECTION 1ST QT	0.00
20848	12/17/2015	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701433323	19,239.85
20849	12/17/2015	Void	12/17/2015			Void Check	0.00
20850	12/17/2015	Reconciled		FUELMAN	FUELMAN	11/30/15-12/6/15 PD	830.28
20851	12/17/2015	Reconciled		TPCA	TEXAS POLICE CHIEF ASSOCIATION	RANDALL HOLLAND MEMBERSHIP	174.00
20852	12/17/2015	Reconciled		PLATEGUY	THE PLATE GUY	0844	324.75
20853	12/17/2015	Reconciled		THENDON	TINA HENDON	REFUND FOR PARK BUILDING RENTA	150.00
20854	12/17/2015	Reconciled		TML MULTI	TML MULTISTATE IEBP	NOVEMBER 2015	5,365.32
20855	12/17/2015	Reconciled		TYLER	TYLER TECHNOLOGIES	025-141107	100.00
20856	12/17/2015	Reconciled		VERIZON SO	VERIZON SOUTHWEST	10-5140-2820597166-07	632.31
20857	12/17/2015	Reconciled		XEROX	XEROX CORPORATION	082547012	589.50
20858	12/22/2015	Reconciled		WAGS	WAGS HOPE & HEALING	DEC 2015	900.00
20859	12/22/2015	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	4TH QTR 2015	24,500.00
20860	12/30/2015	Reconciled		WAGS	WAGS HOPE & HEALING	JAN 2016	900.00
20861	01/04/2016	Reconciled		SOKACREAT	SOKA CREATIVE, LLC	EDC MAP - 151223	1,898.00
20862	01/11/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	ACT 021502	48.68
20863	01/11/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	022634	40.84
20864	01/11/2016	Reconciled		BLANCO	BLANCO COUNTY	92	788.00
20865	01/11/2016	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	1ST QTR COLLECTIONS	3,783.81
20866	01/11/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5371	6,142.74
20867	01/11/2016	Void	01/11/2016			Void Check	0.00
20868	01/11/2016	Reconciled		BUREAU	BUREAU VERITAS	1305167	11,541.24
20869	01/11/2016	Reconciled		CJC	CITY OF JOHNSON CITY	REF - RUBICON ACT DOLLAR GEN	343.44
20870	01/11/2016	Reconciled		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	2015 4TH QTR CITATIONS	3,940.22
20871	01/11/2016	Reconciled		DIGITAL	DIGITAL ALLY	1081839	315.00
20872	01/11/2016	Reconciled		FEDEX	FEDEX	INV - 5-266-64422 POSTAGE	23.17
20873	01/11/2016	Reconciled		FLP	FRANKLIN LEGAL PUBLISHING	2004298	375.00
20874	01/11/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	7823	42.00
20875	01/11/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	5006669	676.32
20876	01/11/2016	Reconciled		JCMINI	JOHNSON CITY MINI STORAGE	OCT - JAN STORAGE FEE	168.00
20877	01/11/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	899385-001	112.10
20878	01/11/2016	Reconciled		MS	MOTOROLA SOLUTIONS, INC.	13089893	2,419.13
20879	01/11/2016	Reconciled		OD	OFFICE DEPOT	812498872001	364.68
20880	01/11/2016	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	OBS15400790	18.00
20881	01/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV - 1061	230.99
20882	01/11/2016	Reconciled		PSS	PROFORMA SCREENING SOLUTIONS	23530	32.75

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 3

City of Johnson City

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							
20883	01/11/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701456478	19,181.18
20884	01/11/2016	Reconciled		SP	SAFEPLACE	15-068	783.00
20885	01/11/2016	Reconciled		FUELMAN	FUELMAN	12/28/2015-01/03/2016- PD	746.06
20886	01/11/2016	Reconciled		PLATEGUY	THE PLATE GUY	0859	541.25
20887	01/11/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	2016- 01 - GENERAL	12,703.06
20888	01/11/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-144662	2,173.39
20889	01/11/2016	Reconciled		USLEGAL	U.S. LEGAL SUPPORT, INC.	1251490	2,166.45
20890	01/11/2016	Reconciled		XEROX	XEROX CORPORATION	082810525	553.37
20891	01/11/2016	Reconciled	03/02/2016	ZD	ZEKE DENMARK	TARP FOR DOG HOUSE @ PD	30.00
20892	01/11/2016	Reconciled		ZEP	ZERO ENERGY PRODUCTS	88868	297.00
20893	01/14/2016	Reconciled		JCLIBRARY	JOHNSON CITY LIBRARY	outside agency funding 15-16	9,000.00
20894	01/20/2016	Reconciled		AVANPELT	AMY VAN PELT	71 *3 = 213.00 PER DEIM	213.00
20895	01/26/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	december general - reissue	7,107.78
20896	01/28/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR12.29.2015	219.23
20897	01/28/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 01.12.2016	219.23
20898	01/28/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 01.26.2016	219.23
20899	01/29/2016	Reconciled		RHOLLAND	RANDALL HOLLAND	CAR WASH MONEY	100.00
20900	02/02/2016	Reconciled		CNORMAN	CECILIA NORMAN	january cleaning	425.00
20901	02/02/2016	Reconciled		WAGS	WAGS HOPE & HEALING	February	900.00
20902	02/11/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	CITY HALL 1/31/16 - 2/25/16	89.05
20903	02/11/2016	Reconciled		BLANCO	BLANCO COUNTY	POLICE DISPATCH SERVICE	788.00
20904	02/11/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	THRU 1/31/16 LEGAL FEES	10,837.78
20905	02/11/2016	Reconciled		BUREAU	BUREAU VERITAS	INSPECTION - 206 N AVENUE G	304.62
20906	02/11/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	LED SIGN	2,454.71
20907	02/11/2016	Reconciled		COPSYNC	COPSYNC, INC.	POLICE SOFTWARE	3,525.60
20908	02/11/2016	Reconciled		ERS	EMPLOYEES RETIREMENT SYSTEM	SOCIAL SECURITY PROGRAM	42.00
20909	02/11/2016	Reconciled		EXPRESS	EXPRESS AUTOMOTIVE SERVICE	POLICE VEHICLE REPAIR	76.87
20910	02/11/2016	Reconciled		FEDEX	FEDEX	CITY HALL - POSTAGE	106.23
20911	02/11/2016	Void	02/11/2016			Void Check	0.00
20912	02/11/2016	Reconciled		OD	OFFICE DEPOT	OFFICE SUPPLIES	423.05
20913	02/11/2016	Reconciled		ORKIN	ORKIN - AUSTIN	2/8/16 - PEST CONTROL	62.00
20914	02/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	105 N HWY 281 -463735	6.25
20915	02/11/2016	Reconciled		PETERSON	PETERSON TIRE	POLICE - TIRE REPAIR	15.00
20916	02/11/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1/31/16 - INV#1701470190	19,204.93
20917	02/11/2016	Reconciled		FUELMAN	FUELMAN	PARKS 1/4/16 - 1/10/16	547.38
20918	02/11/2016	Reconciled		TMCEC	TEXAS MUNUICIPAL COURTS	COURT - EDIE WALKER	500.00
20919	02/11/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	COURT MONTHY WEB SUPPORT	100.00
20920	02/11/2016	Reconciled		VERIZON SO	VERIZON SOUTHWEST	POLICE 1/28/16 868-0995	224.63
20921	02/19/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR02.12.2015	219.23
20922	02/19/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR02.23.2016	219.23
20923	02/25/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	JANUARY 2016	4,855.43
20924	02/25/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	FEBRUARY 2016	4,972.69
20925	03/01/2016	Reconciled		ALLEN GILB	ALLEN GILBERT	SECURITY PRESENTATION	750.00
20926	03/01/2016	Reconciled		BLANCO	BLANCO COUNTY	DISPATCH SERVICE	788.00
20927	03/01/2016	Reconciled		BLCHEATAIR	BLANCO HEATING & COOLING, LLC	HVAC REPAIR 618 NUGENT	237.00
20928	03/01/2016	Reconciled		EXPRESS	EXPRESS AUTOMOTIVE SERVICE	PD - VEHICLE OIL CHANGE	76.87
20929	03/01/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	PARKS - MOTOR VEHICLE	23.00
20930	03/01/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	SUPPLEMENT BENEFITS - GENERAL	719.52
20931	03/01/2016	Void	03/02/2016	IRONMOUNT#	IRON MOUNTAIN	INV #MHK2080	0.00
20932	03/01/2016	Reconciled		JONES	JONES CARTER	BOND 2015 - WWTP IMPROVEMENTS	4,325.00
20933	03/01/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	INSURANCE - ANDRES	111.42
20934	03/01/2016	Printed		METTERLE	MICHAEL J. METTERLE	CT - REFUND / OVERPAYMENT	96.90
20935	03/01/2016	Reconciled		OD	OFFICE DEPOT	OFFICE SUPPLIES - LAMINATOR	291.36

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 4

City of Johnson City

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							
20936	03/01/2016	Void	03/02/2016	PEDERNALES	PEDERNALES ELECTRIC	ELECTRICITY - INV #1061	0.00
20937	03/01/2016	Void	03/01/2016			Void Check	0.00
20938	03/01/2016	Void	03/02/2016	FUELMAN	FUELMAN	PARKS - FUEL	0.00
20939	03/01/2016	Reconciled		NAPA	THIRD COAST NAPA	RECYCLING - FORK LIFT PARTS	73.98
20940	03/01/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	RETIRED BENEFIT	12,064.12
20941	03/01/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	CT - MONTHLY WEB HOST	100.00
20942	03/01/2016	Reconciled		WAGS	WAGS HOPE & HEALING	MARCH 2016	900.00
20943	03/11/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	CITY HALL - WATER	55.34
20944	03/11/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	INV 5459	9,321.69
20945	03/11/2016	Reconciled		BUREAU	BUREAU VERITAS	BUILD PERMIT - INV 1311347	261.27
20946	03/11/2016	Reconciled		EXPRESS	EXPRESS AUTOMOTIVE SERVICE	PD - 1484-001	12.50
20947	03/11/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	INV 7533	40.00
20948	03/11/2016	Void	03/14/2016	IRONMOUNTA	IRON MOUNTAIN	INV #MHK2080	0.00
20949	03/11/2016	Reconciled		LASER PRIN	LASER PRINTERS & MAILING	INV 97701	301.64
20950	03/11/2016	Reconciled		LOWES	LOWE'S	PD 99009260318 - FEBRUARY	464.34
20951	03/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	METER 463735	9,830.30
20952	03/11/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	INV 1701485486	19,256.24
20953	03/11/2016	Void	03/11/2016			Void Check	0.00
20954	03/11/2016	Void	03/11/2016			Void Check	0.00
20955	03/11/2016	Reconciled		FUELMAN	FUELMAN	2/29/16-3/6/16	1,169.57
20956	03/11/2016	Reconciled		VERIZON SO	VERIZON SOUTHWEST	PD PHONES - BILL DATE 2/28/16	314.46
20957	03/11/2016	Reconciled		XEROX	XEROX CORPORATION	INV 083714249	568.52
20958	04/05/2016	Reconciled		CNORMAN	CECILIA NORMAN	FEE FOR CLEANING PD	175.00
20959	04/08/2016	Printed		BAYLOR SCO	BAYLOR SCOTT & WHITE HEALTH	ID 102742328	14.40
20960	04/08/2016	Reconciled		BLANCO	BLANCO COUNTY	116	788.00
20961	04/08/2016	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	2ND QTR 2015-2016	3,781.00
20962	04/08/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5498	4,913.74
20963	04/08/2016	Reconciled		CASEY WHIT	CASEY WHITE	DATE 4/01/2016	2,300.00
20964	04/08/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156238	313.76
20965	04/08/2016	Reconciled		DIGITAL	DIGITAL ALLY	1081839	315.00
20966	04/08/2016	Reconciled		DIRT WORKS	DIRT WORKS	SALES ORDER 3/14/2016	1,000.00
20967	04/08/2016	Reconciled		EDIE WALKE	EDIE WALKER	MUNICIPAL COURT - TRAVEL	243.00
20968	04/08/2016	Reconciled		FEDEX	FEDEX	POSTAGE - ADMINISTRATION	79.96
20969	04/08/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	7533	80.00
20970	04/08/2016	Reconciled		GOODYEAR V	GOODYEAR WHOLESALE TIRE CENTER	42952501	519.36
20971	04/08/2016	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-002	1,000.00
20972	04/08/2016	Reconciled		HOLT CAT	HOLT CAT	PIMA0227472	13.00
20973	04/08/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	DATE 3/21/2016	676.32
20974	04/08/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MKJ5289	169.42
20975	04/08/2016	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	STATEMENT / INV47776	93.48
20976	04/08/2016	Reconciled		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	2770	452.00
20977	04/08/2016	Reconciled		JONES	JONES CARTER	0225050	753.75
20978	04/08/2016	Reconciled		KUBOTA LEA	KUBOTA LEASING	2991665	488.91
20979	04/08/2016	Reconciled		LAW ENFORC	LAW ENFORCEMENT SYSTEMS, INC.	193253	184.00
20980	04/08/2016	Reconciled		LEONARD'S	LEONARD'S GARAGE SERVICE CENT	1-108156	4,664.08
20981	04/08/2016	Reconciled		OD	OFFICE DEPOT	827816791001	85.62
20982	04/08/2016	Reconciled		PETERSON	PETERSON TIRE	7334	34.00
20983	04/08/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701502405	19,219.51
20984	04/08/2016	Reconciled		FUELMAN	FUELMAN	3/21/16 - 3/27/16	610.65
20985	04/08/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL PERIOD 2016-04	5,541.49
20986	04/08/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-150620	100.00
20987	04/08/2016	Reconciled		VERIZON SO	VERIZON SOUTHWEST	BILL DATE 3.28.2016	308.77
20988	04/08/2016	Reconciled		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	#426	695.93
20989	04/08/2016	Reconciled		WAGS	WAGS HOPE & HEALING	April 2016	900.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 5

City of Johnson City

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							
20990	04/08/2016	Reconciled		XEROX	XEROX CORPORATION	084136682	621.18
20992	04/12/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 03.11.2016	219.23
20993	04/12/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 03.25.2016	219.23
20994	04/12/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 04.08.2016	219.63
20995	04/13/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	March 2016 TMRS- GEN	4,888.30
20996	04/21/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 04.22.2016	219.23
20997	04/25/2016	Printed		JCSIGNSHOP	JOHNSON CITY SIGN SHOP		130.00
20999	04/25/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	2758	762.00
21000	04/25/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156242	424.28
21001	04/25/2016	Reconciled		COMPTROLLE	COMPTRROLLER OF PUBLIC ACCOUNTS	1st Quarter	7,611.60
21002	04/25/2016	Reconciled		KATHY COOK	KATHY COOK	BUILDING RENT DEPOSIT	150.00
21003	04/25/2016	Reconciled		KUBOTA LEA	KUBOTA LEASING	3032543	537.20
21004	04/25/2016	Reconciled		OD	OFFICE DEPOT	832475609001	245.85
21005	04/25/2016	Reconciled		QUALIFICAT	QUALIFICATION TARGETS INC.	21501894 6/17/2015	170.36
21006	04/25/2016	Reconciled		FUELMAN	FUELMAN	4.4.2016 - 4.10.2016	180.42
21007	04/25/2016	Reconciled		WAGS	WAGS HOPE & HEALING	MAY FEES	900.00
21008	05/06/2016	Reconciled		RHOLLAND	RANDALL HOLLAND	quarters for car wash	100.00
21009	05/12/2016	Reconciled		CEDDY	CHRISTOPHER EDDY	19.25 HRS X 12= 231.00	231.00
21010	05/13/2016	Reconciled		ALAMO IRON	ALAMO IRON WORKS	13592631-00	500.20
21011	05/13/2016	Reconciled		BLANCO	BLANCO COUNTY	124	788.00
21012	05/13/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	SERVICES THRU 4/30/2016	10,941.33
21013	05/13/2016	Reconciled		BUREAU	BUREAU VERITAS	1319166	1,564.83
21014	05/13/2016	Reconciled		CIVICPLUS	CIVICPLUS	158375	1,250.24
21015	05/13/2016	Reconciled		COMALT	COMMERCIAL ALTERNATOR	0011003	61.70
21016	05/13/2016	Reconciled		FEDEX	FEDEX	5-399-89156	24.74
21017	05/13/2016	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	BILL DATE 4.28.2016	295.07
21018	05/13/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	7000	48.00
21019	05/13/2016	Reconciled		GULFCOAST	GULF COAST PAPER	1128219	317.89
21020	05/13/2016	Reconciled		HICKS	HICKS & COMPANY	BILL PERIOD 1/28-2/25 2016	1,165.25
21021	05/13/2016	Reconciled		HCST	HILL COUNTRY SAFETY TRAINING	# 115	310.00
21022	05/13/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MNA9936	632.50
21023	05/13/2016	Reconciled		JCMINI	JOHNSON CITY MINI STORAGE	FEB,MAR,APR,MAY 2016	168.00
21024	05/13/2016	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	PV#2	287.50
21025	05/13/2016	Reconciled		MONK	KRISTI MONKHOUSE	119 MILES * .56 = 64.26	489.26
21026	05/13/2016	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	03012-138263	2,552.38
21027	05/13/2016	Reconciled		OD	OFFICE DEPOT	835568727001	149.14
21028	05/13/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	3001061364	2,692.94
21029	05/13/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701515560	19,186.80
21030	05/13/2016	Reconciled		RANDY HOLL	RANDY HOLLAND	1000101424785	19.39
21031	05/13/2016	Reconciled		TMOBILE	T MOBILE	MAY STATEMENT	684.33
21032	05/13/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 05.06.2016- CHAD WIGGINS	219.23
21033	05/13/2016	Reconciled		FUELMAN	FUELMAN	4.25.2016-5.1.2016	546.21
21034	05/13/2016	Reconciled		TXMUNICOUF	TEXAS MUNICIPAL COURT NEWS	0597-0717	36.00
21035	05/13/2016	Reconciled		TML	TML	C-993 - RENEWAL	536.00
21036	05/13/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL DATE 4.18.2016	5,570.05
21037	05/13/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-154277	100.00
21038	05/13/2016	Reconciled		XEROX	XEROX CORPORATION	084428255	586.19
21039	05/16/2016	Reconciled		DCAPRA	DAWN CAPRA	YMAC REIM- MEALS	262.10
21040	05/18/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	GEN - TMRS CONTR APRIL 2016	5,854.91
21041	05/25/2016	Reconciled		ALAMO IRON	ALAMO IRON WORKS	13595414-00	281.32
21042	05/25/2016	Reconciled		FEDEX	FEDEX	5-414-80560	24.86
21043	05/25/2016	Reconciled		HICKS	HICKS & COMPANY	FINAL BALANCE	609.70
21044	05/25/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	044064294-4/17/2016	37.14
21045	05/25/2016	Reconciled		LEONARD'S	LEONARD'S GARAGE SERVICE CENT	1-108552	1,130.80

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 6

City of Johnson City

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							
21046	05/25/2016	Reconciled		MILLERUNI	MILLER UNIFORMS & EMBLEMS	39842	318.50
21047	05/25/2016	Reconciled		OD	OFFICE DEPOT	839328044001	244.34
21048	05/25/2016	Reconciled		FUELMAN	FUELMAN	5.9.2016-5.15.2016	671.99
21049	05/25/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-157324	354.68
21050	05/25/2016	Reconciled		ENGRAVERS	ENGRAVERS INC	LED SIGN INSTALLATION	2,235.00
21051	05/31/2016	Reconciled		CEDDY	CHRISTOPHER EDDY	18.50 HRS * 12.00 = 222.00	222.00
21052	05/31/2016	Reconciled		MONK	KRISTI MONKHOUSE	45.25*12.00=543 + 200 POOL MGR	816.92
21053	05/31/2016	Reconciled		FWEIRICH	FABIAN WEIRICH	39.75 HRS * 12.00 = 477.00	477.00
21054	06/02/2016	Reconciled		ALAMO IRON	ALAMO IRON WORKS	13596652-00	33.24
21055	06/02/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MPV2319	203.45
21056	06/02/2016	Reconciled		JCHAMBER	JOHNSON CITY CHAMBER OF	4th of July Sponsorship	1,000.00
21057	06/02/2016	Reconciled		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	3118	72.00
21058	06/02/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	INV -044064281 MAY 17, 2016	74.28
21059	06/02/2016	Reconciled		MUNICIPAL	MUNICIPAL SERVICES BUREAU	632463/2016-04-01	1,448.05
21060	06/02/2016	Reconciled		OD	OFFICE DEPOT	839800869001	96.79
21061	06/02/2016	Reconciled		FUELMAN	FUELMAN	5.16.2016-5.22.2016	242.23
21062	06/02/2016	Printed		THE PRODUC	THE PRODUCTIVITY CENTER, INC	JCPD00142916	317.00
21063	06/02/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL DATE 5/18/2016	5,907.98
21064	06/07/2016	Reconciled		LPLETCHER	LEANDY PLETCHER	MAY 20, 2015 -MAY 3, 2016	110.00
21065	06/07/2016	Reconciled		MLIESMANN	MITCHELL LIESMANN	MAY 20, 2015 -MAY 3, 2016	140.00
21066	06/07/2016	Reconciled		PDILDINE	PATRICIA DILDINE	MAY 20, 2015 -MAY 3, 2016	170.00
21067	06/07/2016	Reconciled		RSTELL	RHONDA STELL	MAY 20, 2015 -MAY 3, 2016	160.00
21068	06/07/2016	Reconciled		SCOLEMAN	SHELTON K. COLEMAN	MAY 20, 2015 -MAY 3, 2016	150.00
21069	06/10/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 06.03.2016- C WIGGINS	196.15
21070	06/10/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR. 05.20.2016- C. WIGGINS	196.15
21071	06/16/2016	Reconciled		WAGS	WAGS HOPE & HEALING	JUNE 2016	900.00
21072	06/17/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	1044	85.00
21073	06/17/2016	Reconciled		BLANCO	BLANCO COUNTY	132	788.00
21074	06/17/2016	Reconciled		BKLAERNER	BRADY KLAERNER	MAY 31 - JUN 10	245.00
21075	06/17/2016	Reconciled		BUREAU	BUREAU VERITAS	1322944	2,374.46
21076	06/17/2016	Reconciled		CEDDY	CHRISTOPHER EDDY	MAY 31- JUN 10	963.00
21077	06/17/2016	Reconciled		DIRT WORKS	DIRT WORKS	6/8/2016	230.00
21078	06/17/2016	Reconciled		FWEIRICH	FABIAN WEIRICH	MAY 31 -JUNE 10	928.00
21079	06/17/2016	Reconciled		FEDEX	FEDEX	5-430-04488	54.04
21080	06/17/2016	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	BILL DATE 5/25/2016	270.60
21081	06/17/2016	Reconciled		GBUSSEY	GAGE BUSSEY	MAY 31 - JUN 10	290.00
21082	06/17/2016	Reconciled		JAPETH R.	JAPETH R. ESTRADA	CITATION 02372	146.00
21083	06/17/2016	Printed		KARA	KARA PICK-A- PAINT	3384	50.61
21084	06/17/2016	Reconciled		MONK	KRISTI MONKHOUSE	MAY 31 - JUN 10	513.00
21085	06/17/2016	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	INV-138692,139018,139242	2,392.18
21086	06/17/2016	Reconciled		LOWES	LOWE'S	9900-926031-8	825.05
21087	06/17/2016	Reconciled		MSTORER	MARCUS STORER	MAY 31 - JUN 10	267.50
21088	06/17/2016	Printed		MSULTEMEIE	MATTIE SULTEMEIER	MAY 31 - JUN 10	260.00
21089	06/17/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	ACT- LED SIGN- 3001061364	3,064.92
21090	06/17/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701529209	19,392.63
21091	06/17/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 06.17.2016	196.15
21092	06/17/2016	Reconciled		FUELMAN	FUELMAN	5/30/2016 - 06/05/2016	168.09
21093	06/17/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-159500	1,921.95
21094	06/20/2016	Void	06/22/2016	CEDDY	CHRISTOPHER EDDY	Reim for Underpayment on 6-17	0.00
21095	06/22/2016	Reconciled		FUELMAN	FUELMAN	05/23/16-05/26/16-pd	157.25
21096	06/22/2016	Reconciled		ACAPRA	ANAMARIE CAPRA	31.50 HRS * 10 = 315.00	315.00
21097	07/01/2016	Printed		BKLAERNER	BRADY KLAERNER	6/14-6/25 - 5 DAYS	410.00
21098	07/01/2016	Printed		CNORMAN	CECILIA NORMAN	City Hall & PD Cleaning	575.00
21099	07/01/2016	Printed		CEDDY	CHRISTOPHER EDDY	6/14-6/15 - 2 DAYS	186.00
21100	07/01/2016	Printed		FWEIRICH	FABIAN WEIRICH	6/14-6/25	969.00
21101	07/01/2016	Printed		GBUSSEY	GAGE BUSSEY	6/14-6/24 - 7 DAYS	382.50
21102	07/01/2016	Printed		MONK	KRISTI MONKHOUSE	6/14-6/23 - 6 DAYS	626.00
21103	07/01/2016	Printed		MSTORER	MARCUS STORER	6/18-6/25 - 3 DAYS	240.00
21104	07/01/2016	Reconciled		MSULTEMEIE	MATTIE SULTEMEIER	6/15-6/16 - 2 DAYS	165.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 7

City of Johnson City

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							
21105	07/01/2016	Printed		ACAPRA	ANAMARIE CAPRA	20th - 24th	273.00
21106	07/05/2016	Printed		LACM	LIVING ARCHITECTURE &	2nd Payment for Skate Park	8,000.00
21107	07/05/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	Jun 2016- GEN City & Empl Cont	9,693.75
21108	07/07/2016	Printed		AMORELAND	ALTON MORELAND	REPAIR OF MEM. PARK RESTROOM	225.00
21109	07/07/2016	Printed		WAGS	WAGS HOPE & HEALING	July 2016	900.00
21110	07/13/2016	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	STATEMENT DATE 6/30/2016	209.19
21111	07/13/2016	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	PD Water Cooler- 022634	61.84
21112	07/14/2016	Printed		BKLAERNER	BRADY KLAERNER	34 REG HRS, 2 PARTY HRS	365.00
21113	07/14/2016	Printed		CEDDY	CHRISTOPHER EDDY	77 REG HRS	924.00
21114	07/14/2016	Printed		FWEIRICH	FABIAN WEIRICH	69 REG HRS, 2 PARTY HRS	853.00
21115	07/14/2016	Printed		GBUSSEY	GAGE BUSSEY	11.50 REG HRS	115.00
21116	07/14/2016	Printed		MONK	KRISTI MONKHOUSE	11.75 REG HRS, 2 PARTY HRS	366.00
21117	07/14/2016	Reconciled		MSTORER	MARCUS STORER	24 REG HRS, 4 PARTY HRS	290.00
21118	07/14/2016	Reconciled		MSULTEMEIE	MATTIE SULTEMEIER	30.5 REG HRS	305.00
21119	07/14/2016	Printed		ACAPRA	ANAMARIE CAPRA	39.58 HRS	395.80
21120	07/14/2016	Void	07/14/2016			Void Check	0.00
21121	07/14/2016	Reconciled		BUREAU	BUREAU VERITAS	1315260	3,081.83
21122	07/18/2016	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR07.01.2016	196.15
21123	07/18/2016	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 07.15.2016	196.15
21124	07/22/2016	Reconciled		BLANCO	BLANCO COUNTY	140	288.00
21125	07/22/2016	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTR	3rd Quarter Appraisal Dist	3,781.00
21126	07/22/2016	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	JUNE - LEGAL	3,108.64
21127	07/22/2016	Printed		COMPTROLL	COMPTROLLER OF PUBLIC ACCOUNTS	CRIMINAL COST & FEE REPORT	10,354.13
21128	07/22/2016	Printed		DIGITAL	DIGITAL ALLY	1086173	315.00
21129	07/22/2016	Reconciled		EWALD	EWALD KUBOTA	4503642	185.60
21130	07/22/2016	Printed		FRONTIER C	FRONTIER COMMUNICATIONS	BILLING DATE 6/28/2016	292.84
21131	07/22/2016	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-004	500.00
21132	07/22/2016	Printed		IT	HILL COUNTRY IT	0000059	1,198.00
21133	07/22/2016	Printed		ILLINOIS	ILLINOIS MUTUAL	JULY 2016	338.16
21134	07/22/2016	Printed		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	3194	90.00
21135	07/22/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	04464315 June 16, 2016	74.28
21136	07/22/2016	Printed		LOWES	LOWE'S	STATEMENT DATE 7/2/2016	55.00
21137	07/22/2016	Printed		MILLERUNI	MILLER UNIFORMS & EMBLEMS	44413	383.60
21138	07/22/2016	Printed		MUNICIPAL	MUNICIPAL SERVICES BUREAU	638187	1,077.81
21139	07/22/2016	Printed		OD	OFFICE DEPOT	848102041001	160.24
21140	07/22/2016	Printed		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	OBS15400798	162.00
21141	07/22/2016	Printed		PEDERNALES	PEDERNALES ELECTRIC	BILLING DATE 7/2/2016	3,255.01
21142	07/22/2016	Printed		PUBLIC	PUBLIC AGENCY TRAINING COUNCI	207306	295.00
21143	07/22/2016	Printed		ROBERT SLO	ROBERT SLOAN	CITATION #014825	50.00
21144	07/22/2016	Printed		FUELMAN	FUELMAN	6/27/2016-7/3/2016	916.26
21145	07/22/2016	Printed		TML MULTI	TML MULTISTATE IEBP	BILL DATE 6/20/2016	5,720.45
21146	07/22/2016	Printed		TYLER	TYLER TECHNOLOGIES	025-159993	100.00
21147	07/22/2016	Printed		XEROX	XEROX CORPORATION	085216336	568.78
21148	07/22/2016	Printed		XPEDITER	XPEDITER TECHNOLOGY	4235	575.00
21149	07/29/2016	Reconciled		BKLAERNER	BRADY KLAERNER	16 REG HRS	160.00
21150	07/29/2016	Printed		CEDDY	CHRISTOPHER EDDY	67.50 REG HRS, - 8 HRS OVERPAY	714.00
21151	07/29/2016	Reconciled		FWEIRICH	FABIAN WEIRICH	72 REG HRS, 2 PARTY HRS	889.00
21152	07/29/2016	Reconciled		GBUSSEY	GAGE BUSSEY	24 REG HRS, 2 PARTY HRS	265.00
21153	07/29/2016	Printed		MONK	KRISTI MONKHOUSE	POOL MANAGER	200.00
21154	07/29/2016	Reconciled		LSPAVING	LONE STAR PAVING CO.	STREET STRIPING STOP BARS	1,311.00
21155	07/29/2016	Reconciled		MSTORER	MARCUS STORER	12 REG HRS	120.00
21156	07/29/2016	Printed		MONK	KRISTI MONKHOUSE	32.50 REG HRS, 2 PARTY HRS	415.00
21157	07/29/2016	Printed		ACAPRA	ANAMARIE CAPRA	07/09/2016-07/23/2016	420.09
21158	08/01/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	001299406420140544C	196.15
21159	08/02/2016	Reconciled		CNORMAN	CECILIA NORMAN	Cleaning for July	575.00
21160	08/05/2016	Reconciled		JC'S	JC'S TREE SERVICE	703785 & 703786	3,250.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 8

City of Johnson City

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							
21161	08/08/2016	Reconciled		WAGS	WAGS HOPE & HEALING	AUG 2016	900.00
21162	08/11/2016	Reconciled		AMORELAND	ALTON MORELAND	104803	70.00
21163	08/11/2016	Reconciled		ACAPRA	ANAMARIE CAPRA	PR 07.23.2016-08.06.2016	378.00
21164	08/11/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	STATEMENT DATE 7/31/2016	68.57
21165	08/11/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	1120	85.00
21166	08/11/2016	Reconciled		BLANCO	BLANCO COUNTY	148	788.00
21167	08/11/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	BILLING THRU 7/31/2016	4,471.64
21168	08/11/2016	Reconciled		CEDDY	CHRISTOPHER EDDY	66 REG HRS, 2.15 PARTY HRS	818.88
21169	08/11/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156274	125.00
21170	08/11/2016	Reconciled		COMP	COMPROLLER OF PUBLIC ACCOUNTS	M0160	100.00
21171	08/11/2016	Reconciled		DUSTIN	DUSTIN CREEK	CT - REFUND / OVERPAYMENT	144.10
21172	08/11/2016	Reconciled		FWEIRICH	FABIAN WEIRICH	65.75 REG HRS, 2 PARTY HRS	814.00
21173	08/11/2016	Reconciled		FELPS	FELPS AUTOMOTIVE	16370	824.11
21174	08/11/2016	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	BILLING DATE 7/25/2016	375.97
21175	08/11/2016	Reconciled		GBUSSEY	GAGE BUSSEY	15 REG HRS	150.00
21176	08/11/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	8401	174.50
21177	08/11/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	DATE 7/19/2016	338.16
21178	08/11/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MVJ2862	527.56
21179	08/11/2016	Reconciled		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	3207	114.00
21180	08/11/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	044064300	111.42
21181	08/11/2016	Reconciled		MONK	KRISTI MONKHOUSE	10.25 REG HRS, 2.15 PARTY HRS	349.88
21182	08/11/2016	Reconciled		KUBOTA LEA	KUBOTA LEASING	3128517	248.32
21183	08/11/2016	Reconciled		MSTORER	MARCUS STORER	48 REG HRS, 2 PARTY HRS	505.00
21184	08/11/2016	Reconciled		MILLERUNI	MILLER UNIFORMS & EMBLEMS	46086	297.00
21185	08/11/2016	Reconciled		OD	OFFICE DEPOT	852506356001	149.97
21186	08/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV # 1061 - GEN	3,293.08
21187	08/11/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701550407	19,697.64
21188	08/11/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 08.12.2016	196.15
21189	08/11/2016	Reconciled		FUELMAN	FUELMAN	7/18/2016-7/24/2016	612.17
21190	08/11/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-163070	100.00
21191	08/11/2016	Reconciled		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	578	351.45
21192	08/11/2016	Reconciled		XPEDITER	XPEDITER TECHNOLOGY	4235	575.00
21193	08/22/2016	Reconciled		RHOLLAND	RANDALL HOLLAND	Quarters	100.00
21194	08/22/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	Aug GEN Emp & City Contri	5,012.50
21195	08/22/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	July GEN Emp & City Contri	7,867.96
21196	08/25/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	1138	340.00
21197	08/25/2016	Reconciled		BCAD	BLANCO COUNTY APPRASIAL DISTRI	2016 4TH QUARTER PAYMENT	5,684.45
21198	08/25/2016	Void	09/09/2016	CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2017 CAPCOG ANNUAL DUES	0.00
21199	08/25/2016	Void	09/09/2016	CINTAS	CINTAS CORPORATION	086401361	0.00
21200	08/25/2016	Reconciled		GBUSSEY	GAGE BUSSEY	42 REG HRS	420.00
21201	08/25/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	8246	721.64
21202	08/25/2016	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-005	500.00
21203	08/25/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	PREMIUM FOR SEPTEMBER 2016	163.59
21204	08/25/2016	Reconciled		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	3333	200.00
21205	08/25/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	044064344	74.28
21206	08/25/2016	Reconciled		MONK	KRISTI MONKHOUSE	13.50 REG HRS	362.00
21207	08/25/2016	Void	09/02/2016	LECO	LECO ELECTRIC	LIG022 - LIGHTS SPECTACULAR	0.00
21208	08/25/2016	Reconciled		LESLIES	LESLIES POOL SUPPLIES, INC.	STATEMENT THRU 7/26/2016	1,793.46
21209	08/25/2016	Reconciled		LOWES	LOWE'S	BILLING THRU 7/27/2016	80.31
21210	08/25/2016	Reconciled		MSTORER	MARCUS STORER	26 REG HRS	260.00
21211	08/25/2016	Reconciled		MSULTEMEIE	MATTIE SULTEMEIER	35.75 REG HRS	357.50
21212	08/25/2016	Reconciled		OD	OFFICE DEPOT	856431714001	76.95
21213	08/25/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	LED SIGN	66.09
21214	08/25/2016	Printed		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701565481	19,459.14

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 9

City of Johnson City

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							
21215	08/25/2016	Reconciled		FUELMAN	FUELMAN	8/8/2016-8/14/2016	730.41
21216	08/25/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL DATE 7/18/2016	5,645.25
21217	08/25/2016	Reconciled		TYLER	TYLER TECHNOLOGIES	025-165639	100.00
21218	08/25/2016	Reconciled		WAGS	WAGS HOPE & HEALING	SEPTEMBER 2016	900.00
21219	09/02/2016	Reconciled		RSTELL	RHONDA STELL	Reim for Light Purchase-	1,922.61
21220	09/09/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	08.26.2016PR	196.15
21221	09/09/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	09.09.2016PR	196.15
21222	09/09/2016	Reconciled		AACOG	ALAMO AREA COUNCIL OF	00631	250.00
21223	09/09/2016	Reconciled		AMERICAN	AMERICAN RED CROSS	10474652	210.00
21224	09/09/2016	Reconciled		AHOLLAND	ANTHONY HOLLAND	CITY HALL KITCHEN SUPPLIES	73.47
21225	09/09/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	STATEMENT DATE 8/31/2016	79.31
21226	09/09/2016	Reconciled		BLANCO	BLANCO COUNTY	156	788.00
21227	09/09/2016	Reconciled		BLCHEATAIR	BLANCO HEATING & COOLING, LLC	WO-017124	339.00
21228	09/09/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	SERVICE THRU JULY / AUG 2016	7,810.07
21229	09/09/2016	Reconciled		CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2017 CAPCOG ANNUAL DUES	195.60
21230	09/09/2016	Void	10/27/2016	EWALD	EWALD KUBOTA	4504009	0.00
21231	09/09/2016	Reconciled		FLP	FRANKLIN LEGAL PUBLISHING	2004587	3,410.00
21232	09/09/2016	Reconciled		FRONTIER C	FRONTIER COMMUNICATIONS	PHONE - CITY POOL	222.04
21233	09/09/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	8120	7.00
21234	09/09/2016	Reconciled		GT DIST	GT DISTRIBUTORS, INC.	INV0585765	679.73
21235	09/09/2016	Reconciled		IT	HILL COUNTRY IT	0000066	2,642.00
21236	09/09/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	SEPTEMBER 2016 PREMIUMS	147.48
21237	09/09/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MXV1767	242.46
21238	09/09/2016	Reconciled		JCMINI	JOHNSON CITY MINI STORAGE	JUNE,JULY,AUG,SEPT 2016	168.00
21239	09/09/2016	Reconciled		MCS	MCS, INC.	25513	596.00
21240	09/09/2016	Reconciled		MUNICIPAL	MUNICIPAL SERVICES BUREAU	642912	1,372.43
21241	09/09/2016	Reconciled		OD	OFFICE DEPOT	859402306001	134.28
21242	09/09/2016	Reconciled		OMNIBASE	OMIBASE SERVICES OF TEXAS LP	Q2 2016	78.00
21243	09/09/2016	Void	09/29/2016	PEDERNALES	PEDERNALES ELECTRIC	105 N HWY 281 - LED SIGN	0.00
21244	09/09/2016	Void	09/29/2016	PETERSON	PETERSON TIRE	JC8606	0.00
21245	09/09/2016	Reconciled		FUELMAN	FUELMAN	8/22/2016-8/28/2016	391.07
21246	09/09/2016	Void	09/29/2016	TML MULTI	TML MULTISTATE IEBP	RETIRED EMPLOYEE BENEFIT	0.00
21247	09/09/2016	Void	09/29/2016	TRITON	TRITON NETWORKS, LLC	9889160907	0.00
21248	09/09/2016	Reconciled		XEROX	XEROX CORPORATION	086021256	577.30
31001	09/29/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	1171	85.00
31002	09/29/2016	Reconciled		BILL	BILL LANE PERSONAL SECURITY PR	9/9/2016	120.00
31003	09/29/2016	Reconciled		BLANCO	BLANCO COUNTY	164	788.00
31004	09/29/2016	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-006	500.00
31005	09/29/2016	Reconciled		ILLINOIS	ILLINOIS MUTUAL	OCTOBER 2016 LIFE INS PREMIUM	311.07
31006	09/29/2016	Reconciled		JONES	JONES CARTER	September 15, 2016 - 0237410	1,969.00
31007	09/29/2016	Reconciled		HUMANA	KANAWHA INSURANCE CO	044064389	37.14
31008	09/29/2016	Reconciled		LOWES	LOWE'S	STATEMENT DATE 9/2/2016	186.53
31009	09/29/2016	Reconciled		MCS	MCS, INC.	26152	596.00
31010	09/29/2016	Reconciled		OD	OFFICE DEPOT	863836105001	87.04
31011	09/29/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	1061	6,273.00
31012	09/29/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701582500	19,478.18
31013	09/29/2016	Reconciled		FUELMAN	FUELMAN	9/12/2016-9/18/2016	763.15
31014	09/29/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	09/01/2016 GEN	11,060.27
31015	09/29/2016	Reconciled		TXCHILD	TEXAS CHILD SUPPORT SDU	09.23.2016PR	196.15

Total Checks: 486

Checks Total (excluding void checks):

813,658.46

LONE STAR CAPITAL-GENERAL EFTs

1020677	04/08/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	SERVICE DATE THRU 3.31.2016	64.31
1020678	04/08/2016	Reconciled		ORKIN	ORKIN - AUSTIN	108071769 SERVICE DATE 3/14/16	124.00
1020679	04/25/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	DATE 3.31.2016	612.84

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 10

City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL EFTs							
1020680	04/25/2016	Reconciled		ORKIN	ORKIN - AUSTIN	108355285	62.00
1020681	05/13/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	STATEMENT DATE 4.30.2016	74.55
1020682	05/13/2016	Reconciled		ORKIN	ORKIN - AUSTIN	108621133	62.00
1020683	06/02/2016	Void	06/02/2016			Void Check	0.00
1020684	06/02/2016	Void	06/02/2016			Void Check	0.00
1020685	06/02/2016	Void	06/02/2016			Void Check	0.00
1020686	06/02/2016	Void	06/02/2016			Void Check	0.00
1020687	06/02/2016	Void	06/02/2016			Void Check	0.00
1020688	06/02/2016	Void	06/02/2016			Void Check	0.00
1020689	06/02/2016	Void	06/02/2016			Void Check	0.00
1020690	06/02/2016	Void	06/02/2016			Void Check	0.00
1020691	06/02/2016	Void	06/02/2016			Void Check	0.00
1020692	06/02/2016	Void	06/02/2016			Void Check	0.00
1020693	06/02/2016	Void	06/02/2016			Void Check	0.00
1020694	06/02/2016	Void	06/02/2016			Void Check	0.00
1020695	06/02/2016	Void	06/02/2016			Void Check	0.00
1020696	06/02/2016	Void	06/02/2016			Void Check	0.00
1020697	06/02/2016	Void	06/02/2016			Void Check	0.00
1020698	06/02/2016	Void	06/02/2016			Void Check	0.00
1020699	06/02/2016	Void	06/02/2016			Void Check	0.00
1020700	06/02/2016	Void	06/02/2016			Void Check	0.00
1020701	06/02/2016	Void	06/02/2016			Void Check	0.00
1020702	06/02/2016	Void	06/02/2016			Void Check	0.00
1020703	06/02/2016	Void	06/02/2016			Void Check	0.00
1020704	06/02/2016	Void	06/02/2016			Void Check	0.00
1020705	06/02/2016	Void	06/02/2016			Void Check	0.00
1020706	06/02/2016	Void	06/02/2016			Void Check	0.00
1020707	06/02/2016	Void	06/02/2016			Void Check	0.00
1020708	06/02/2016	Void	06/02/2016			Void Check	0.00
1020709	06/02/2016	Void	06/02/2016			Void Check	0.00
1020710	06/02/2016	Void	06/02/2016			Void Check	0.00
1020711	06/02/2016	Void	06/02/2016			Void Check	0.00
1020712	06/02/2016	Void	06/02/2016			Void Check	0.00
1020713	06/02/2016	Void	06/02/2016			Void Check	0.00
1020714	06/02/2016	Void	06/02/2016			Void Check	0.00
1020715	06/02/2016	Void	06/02/2016			Void Check	0.00
1020716	06/02/2016	Void	06/02/2016			Void Check	0.00
1020717	06/02/2016	Void	06/02/2016			Void Check	0.00
1020718	06/02/2016	Void	06/02/2016			Void Check	0.00
1020719	06/02/2016	Void	06/02/2016			Void Check	0.00
1020720	06/02/2016	Void	06/02/2016			Void Check	0.00
1020721	06/02/2016	Void	06/02/2016			Void Check	0.00
1020722	06/02/2016	Void	06/02/2016			Void Check	0.00
1020723	06/02/2016	Void	06/02/2016			Void Check	0.00
1020724	06/02/2016	Void	06/02/2016			Void Check	0.00
1020725	06/02/2016	Void	06/02/2016			Void Check	0.00
1020726	06/02/2016	Void	06/02/2016			Void Check	0.00
1020727	06/02/2016	Void	06/02/2016			Void Check	0.00
1020728	06/02/2016	Void	06/02/2016			Void Check	0.00
1020729	06/02/2016	Void	06/02/2016			Void Check	0.00
1020730	06/02/2016	Void	06/02/2016			Void Check	0.00
1020731	06/02/2016	Void	06/02/2016			Void Check	0.00
1020732	06/02/2016	Void	06/02/2016			Void Check	0.00
1020733	06/02/2016	Void	06/02/2016			Void Check	0.00
1020734	06/02/2016	Void	06/02/2016			Void Check	0.00
1020735	06/02/2016	Void	06/02/2016			Void Check	0.00
1020736	06/02/2016	Void	06/02/2016			Void Check	0.00
1020737	06/02/2016	Reconciled		CITIBANK	CITIBANK	PAYMENT DATE 10/28/2015	43,094.78
1020738	06/07/2016	Void	06/07/2016			Void Check	0.00
1020739	06/07/2016	Void	06/07/2016			Void Check	0.00
1020740	06/07/2016	Reconciled		CITIBANK	CITIBANK	PAYMENT DATE 1/28/2016	1,612.99

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 11

City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL EFTs							
1020741	06/17/2016	Reconciled		AQUABEVER	AQUA BEVERAGE COMPANY	STATEMENT DATE 5/31/2016	143.14
1020742	06/17/2016	Void	06/17/2016			Void Check	0.00
1020743	06/17/2016	Void	06/17/2016			Void Check	0.00
1020744	06/17/2016	Void	06/17/2016			Void Check	0.00
1020745	06/17/2016	Void	06/17/2016			Void Check	0.00
1020746	06/17/2016	Reconciled		CITIBANK	CITIBANK	10/28/2015	11,761.02
1020747	06/17/2016	Void	07/14/2016	LOWES PAY	LOWES PAY & SAVE INC	STATEMENT DATE 5/31/2016	0.00
1020748	07/14/2016	Void	07/14/2016			Void Check	0.00
1020749	07/14/2016	Reconciled		BUREAU	BUREAU VERITAS	1326994	2,314.94
1020750	07/22/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	STATEMENT DATE 6/30/2016	2,407.50
1020751	07/22/2016	Reconciled		ORKIN	ORKIN - AUSTIN	134130085	65.72
1020752	08/11/2016	Void	08/11/2016			Void Check	0.00
1020753	08/11/2016	Reconciled		BUREAU	BUREAU VERITAS	1331024	2,895.62
1020754	09/09/2016	Reconciled		BUREAU	BUREAU VERITAS	1335318	2,439.28
1020755	09/29/2016	Reconciled		NAPA	THIRD COAST NAPA	81785854	16.98
Total EFTs: 79						EFTs Total (excluding void checks):	67,751.67
Total Payments: 565						Bank Total (excluding void checks):	881,410.13

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 12

City of Johnson City

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							
20725	10/01/2015	Reconciled		CNORMAN	CECILIA NORMAN		622.65
20726	10/08/2015	Reconciled		ASCO	ASSOCIATED SUPPLY COMPANY, INC	C47766	160.02
20727	10/08/2015	Reconciled		CINTAS	CINTAS CORPORATION	086249367	533.06
20728	10/08/2015	Reconciled		DPC	DPC INDUSTRIES, INC	857001460-15	1,011.21
20729	10/08/2015	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	REPAIRS SYS VEHICLES	310.00
20730	10/08/2015	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	E474808	2,940.46
20731	10/08/2015	Reconciled		HEART	HEART OF TEXAS HILL	2-13040 RENTAL OF EQUIP	82.50
20732	10/08/2015	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5761875	12.88
20733	10/08/2015	Reconciled		NEFFEN	NEFFENDORF, KNOPP, DOSS & CO	AUDIT ENDING 2014	6,000.00
20734	10/08/2015	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	SUPPLIES	754.79
20735	10/08/2015	Void	10/08/2015			Void Check	0.00
20736	10/08/2015	Void	10/08/2015			Void Check	0.00
20737	10/08/2015	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	METER 377877- ASH/AVEG	6,943.46
20738	10/08/2015	Reconciled		PETERSON	PETERSON TIRE	REPAIRS TO SYSTEM VEHICLES	748.75
20739	10/08/2015	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1038-704	601.21
20740	10/08/2015	Reconciled		FUELMAN	FUELMAN	09.21.2015-09.27-2015- SYS	709.40
20741	10/08/2015	Reconciled		TML MULTI	TML MULTISTATE IEBP	OCT BILL	4,981.47
20742	10/08/2015	Reconciled		TRITON	TRITON NETWORKS, LLC		880.04
20743	10/08/2015	Reconciled		USUNDERWA	US UNDERWATER SERVICES, INC	TANK CLEANING- INV 8793	8,482.00
20744	10/08/2015	Reconciled		USBLUEBOC	USA BLUE BOOK	692535	211.13
20745	10/08/2015	Reconciled		WHUPP	WILLIAM HUPP	TESTING - INV 2015-9A	120.00
20746	10/20/2015	Reconciled		CSUBLETT	CHARLES SUBLETT	REFUND - ACT 576	47.68
20747	10/20/2015	Reconciled		CALTHAUS	CHARLIE ALTHAUS	REFUND - ACT 1036	123.85
20748	10/20/2015	Void	10/20/2015			Void Check	0.00
20749	10/20/2015	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND - ACT 307	881.22
20750	10/20/2015	Reconciled		DDILL	DAVID DILL	REFUND - ACT 533	19.15
20751	10/20/2015	Reconciled		HLARGAY	HARRY LARGAY	REFUND - ACT 137	97.56
20752	10/20/2015	Reconciled		JGISSEL	JAMIE GISSEL	REFUND - ACT 1321	21.85
20753	10/20/2015	Reconciled		JSASEK	JEREMIER SASEK	REFUND - ACT 50	47.45
20754	10/20/2015	Reconciled		LJBUILD	L & J BUILDERS	REFUND - ACT 222	132.57
20755	10/20/2015	Void	09/09/2016	LVOGEL	LONDON VOGEL	REFUND - ACT 1227	0.00
20756	10/20/2015	Reconciled		SKOENNECKI	STEVEN KOENNECKE	REFUND - ACT 681	19.72
20757	10/22/2015	Reconciled		4IPTECH	4 IP TECHNOLOGY	10088	5,000.00
20758	10/22/2015	Reconciled		CAPCOG	CAPITAL AREA COUNCIL OF GOVERN	2016M 035	172.40
20759	10/22/2015	Reconciled		CINTAS	CINTAS CORPORATION	086259172	676.15
20760	10/22/2015	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND FOR ACT 533	130.85
20761	10/22/2015	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156138	1,969.38
20762	10/22/2015	Reconciled		FEDEX	FEDEX	5-184-25077	64.91
20763	10/22/2015	Reconciled		FTBEND	FORT BEND SERVICES, INC	0199044-IN	1,259.43
20764	10/22/2015	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2013-024 - CDBG 2013 713260	500.00
20765	10/22/2015	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5574253	13.76
20766	10/22/2015	Reconciled		MOMAR	MOMAR INCORPORATED	A55766	123.60
20767	10/22/2015	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701406654	1,652.61
20768	10/22/2015	Reconciled		FUELMAN	FUELMAN	FUEL SYS 09/28/15-10/4/2015	358.85
20769	10/22/2015	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	ACT 137999	1,299.22
20770	10/30/2015	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE NOV BILLS	198.53
20771	11/24/2015	Reconciled		CINTAS	CINTAS CORPORATION	086272256	429.27
20772	11/24/2015	Void	11/24/2015			Void Check	0.00
20773	11/24/2015	Reconciled		CJC	CITY OF JOHNSON CITY	CLOSE OUT ACT - 961- CHOZET	567.53
20774	11/24/2015	Reconciled		CLELECTRIC	CL ELECTRIC, INC	EAGLE WELL REPAIRS- 156144	2,966.99
20775	11/24/2015	Reconciled		DPC	DPC INDUSTRIES, INC	857001890-15	1,682.13
20776	11/24/2015	Reconciled		EBPAN	EDIE & BILL PAN	CLOSE OUT ACT - 394 - PAN	66.18
20777	11/24/2015	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2013-025	475.00
20778	11/24/2015	Reconciled		JCHOZET	JAMIE CHOZET	CLOSE OUT ACT - 961- CHOZET	89.53
20779	11/24/2015	Reconciled		LDELEON	LEWIS DELEON	CLOSE OUT ACT - 540- DELEON	100.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 13

City of Johnson City

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							
20780	11/24/2015	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5786507	9.12
20781	11/24/2015	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	13799	668.71
20782	11/24/2015	Reconciled		NAPA	THIRD COAST NAPA	5125	979.67
20783	11/24/2015	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455	654.49
20784	11/24/2015	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV 1061	3,002.77
20785	11/24/2015	Reconciled		PETERSON	PETERSON TIRE	INV 6418 - 6563	1,535.30
20786	11/24/2015	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1039-027	595.75
20787	11/24/2015	Reconciled		RGUINN	ROMRELL QUINN	CLOSE OUT ACT - 741 - QUINN	89.53
20788	11/24/2015	Reconciled		RWEIRICH	RUSTY & KIM WEIRICH	CLOSE OUT ACT - 480 - WEIRICH	56.12
20789	11/24/2015	Reconciled		FUELMAN	FUELMAN	10/26/2015-11/01/2015- SYS	239.06
20790	11/24/2015	Reconciled		TEXAS LEAG	TEXAS MUNICIPAL LEAGUE	CONTRACT 8139	20,257.58
20791	11/24/2015	Printed		TJERIGAN	THOMAS JERNIGAN	CLOSE OUT ACT - 980- JERNIGAN	36.11
20800	11/30/2015	Reconciled		US POSTAL	U.S. POSTAL SERVICE	WATER BILLS	195.29
20801	12/02/2015	Reconciled		CNORMAN	CECILIA NORMAN		425.00
20802	12/03/2015	Reconciled		CINTAS	CINTAS CORPORATION	086269005	246.88
20803	12/03/2015	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	SEPTEMBER 2015- SYS	11,422.26
20804	12/17/2015	Reconciled		CINTAS	CINTAS CORPORATION	086288587	877.57
20805	12/17/2015	Reconciled		CJC	CITY OF JOHNSON CITY	REFUND - ACT 514- MOORE	305.63
20806	12/17/2015	Reconciled		DSHS	DSHS CENTRAL LAB	CEN.CD0119_102015	207.70
20807	12/17/2015	Reconciled		EE	ELLIOTT ELECTRIC SUPPLY, INC.	36-65201-01	38.24
20808	12/17/2015	Reconciled		ERS	EMPLOYEES RETIREMENT SYSTEM	9290922	35.00
20809	12/17/2015	Reconciled		FEDEX	FEDEX	5-250-63496	33.32
20810	12/17/2015	Reconciled		FELPS	FELPS AUTOMOTIVE	16104- BJ TRUCK	134.36
20811	12/17/2015	Reconciled		FTBEND	FORT BEND SERVICES, INC	0199794-IN	1,259.22
20812	12/17/2015	Reconciled		JMOORE	JESSICA MOORE	REFUND - ACT 514- MOORE	81.98
20813	12/17/2015	Void	12/17/2015			Void Check	0.00
20814	12/17/2015	Void	12/17/2015			Void Check	0.00
20815	12/17/2015	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	47595	800.50
20816	12/17/2015	Reconciled		DELEONL	LISA & JEFFREY DE LEON	REFUND - ACT 1209	59.19
20817	12/17/2015	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5798266	12.32
20818	12/17/2015	Reconciled		LOWES	LOWE'S	137999	987.63
20819	12/17/2015	Reconciled		MOMAR	MOMAR INCORPORATED	A62726	162.49
20820	12/17/2015	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455-	293.36
20821	12/17/2015	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV 1061	14,390.35
20822	12/17/2015	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1039-430	755.02
20823	12/17/2015	Reconciled		TMARTINEZ	TARA MARTINEZ	REFUND - ACT 1208	78.20
20824	12/17/2015	Reconciled		TCEQ	TCEQ	CWQ0046241	3,460.82
20825	12/17/2015	Void	12/17/2015			Void Check	0.00
20826	12/17/2015	Reconciled		FUELMAN	FUELMAN	11/30/15-12/6/15 UTILITY	591.42
20827	12/17/2015	Reconciled		TG	TIM'S GARAGE	217108	110.00
20828	12/17/2015	Reconciled		TML MULTI	TML MULTISTATE IEBP	NOVEMBER 2015	4,981.47
20829	12/17/2015	Reconciled		US POSTAL	U.S. POSTAL SERVICE	PRESORT FEE	225.00
20830	12/17/2015	Reconciled		USABLUEBOC	USA BLUE BOOK	789535	418.67
20831	12/30/2015	Reconciled		CNORMAN	CECILIA NORMAN		425.00
20832	12/30/2015	Reconciled		US POSTAL	U.S. POSTAL SERVICE	BILLS JAN 2016	192.93
20833	01/11/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156184	90.00
20834	01/11/2016	Reconciled		DES	DEALERS ELECTRICAL SUPPLY	2925411-01	600.52
20835	01/11/2016	Reconciled		DPC	DPC INDUSTRIES, INC	857002294-15	1,616.67
20836	01/11/2016	Reconciled		FEDEX	FEDEX	5-279-89707	51.25
20837	01/11/2016	Reconciled		FERGUSON	FERGUSON ENTERPRISES, INC.	3113654	138.55
20838	01/11/2016	Reconciled		FTBEND	FORT BEND SERVICES, INC	0200149-IN	1,571.37
20839	01/11/2016	Reconciled		GARY HOBBS	GARY HOBBS TIRE SERVICE	7882- REPAIRS A. VEGA TRUCK	739.82
20840	01/11/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	E956838	4,671.93
20841	01/11/2016	Reconciled		JCRC	JOHNSON CITY RECORD COURIER	47603- CDBG SYS	29.00
20842	01/11/2016	Reconciled		LINDIG	LINDIG TRUCKING, INC	SAND WWTP - 1600110	643.11

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 14

City of Johnson City

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							
20843	01/11/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5809943	18.68
20844	01/11/2016	Reconciled		MOMAR	MOMAR INCORPORATED	PSI-100981	744.29
20845	01/11/2016	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	1455	152.88
20846	01/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV - 1061	737.82
20847	01/11/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1039-790	2,496.07
20848	01/11/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701455147	3,513.51
20849	01/11/2016	Reconciled		RVS	RVS SOFTWARE	136338	805.46
20850	01/11/2016	Reconciled		FUELMAN	FUELMAN	12/28/2015-01/03/2016- SYS	452.93
20851	01/11/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	2016- 01 - SYS	10,453.51
20852	01/11/2016	Reconciled		WTI	WATER TANK INSPECTION, LLC	8817263	800.00
20853	01/26/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	137999	1,949.34
20854	01/26/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	DECEMBER - SYS - REISSUE	5,411.09
20855	01/29/2016	Reconciled		US POSTAL	U.S. POSTAL SERVICE	postage for feb billing	148.68
20857	02/10/2016	Reconciled		BLUETARP	BLUETARP FINANCIAL, INC.	1612785656	45.49
20858	02/10/2016	Reconciled		BSI	BSI - BACKFLOW SOLUTIONS, INC.	1066	1,595.00
20859	02/10/2016	Reconciled		CLESLEY	CHAD LESLEY	ACT#49 - DEPOSIT REFUND	150.00
20860	02/10/2016	Reconciled		CINTAS	CINTAS CORPORATION	086311440	483.63
20861	02/10/2016	Void	02/10/2016			Void Check	0.00
20862	02/10/2016	Reconciled		CJC	CITY OF JOHNSON CITY	ACT 186 - DEP REF	1,066.91
20863	02/10/2016	Reconciled		COMALT	COMMERCIAL ALTERNATOR	033394	253.00
20864	02/10/2016	Reconciled		DSCHEIDT	DARRELL SCHEIDT	REFUND FOR SEWER BACKUP	285.00
20865	02/10/2016	Reconciled		DPC	DPC INDUSTRIES, INC	857000195-16	1,482.74
20866	02/10/2016	Reconciled		FEDEX	FEDEX	5-302-48156	76.55
20867	02/10/2016	Reconciled		FTBEND	FORT BEND SERVICES, INC	0200653-IN	1,570.53
20868	02/10/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	F069682	1,658.55
20869	02/10/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MEW5718	609.54
20870	02/10/2016	Reconciled		JGONZALEZ	JUAN GONZALEZ	ACT#588 - DEPOSIT REFUND	85.55
20871	02/10/2016	Reconciled		KNEWBY	KRISTI NEWBY	ACT#841 - DEPOSIT REFUND	41.93
20872	02/10/2016	Reconciled		KLEACH	KRISTIN LEACH	ACT#1083 - DEPOSIT REFUND	79.85
20873	02/10/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5820942	3.67
20874	02/10/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	137999	1,182.00
20875	02/10/2016	Reconciled		MJOHNSON	MALYN JOHNSON	ACT#1002 - DEPOSIT REFUND	105.44
20876	02/10/2016	Reconciled		MBACON	MICHAEL BACON	ACT#966 - DEPOSIT REFUND	7.72
20877	02/10/2016	Reconciled		MWEST	MIKE & TAMMIE WEST	ACT#835 - DEPOSIT REFUND	98.07
20878	02/10/2016	Reconciled		MHERRICK	MIKE HERRICK	ACT#608 - DEPOSIT REFUND	89.53
20879	02/10/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1040-109	516.42
20880	02/10/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	1701471039	4,825.15
20881	02/10/2016	Reconciled		TCEQ	TCEQ	TXT2 # 11650	133.60
20882	02/10/2016	Reconciled		FUELMAN	FUELMAN	01/04/2016-01/10/2016	338.20
20883	02/10/2016	Reconciled		NAPA	THIRD COAST NAPA	NEW ACCOUNT #65125	393.29
20884	02/10/2016	Reconciled		VERIZON SO	VERIZON SOUTHWEST	10-5140-2820-5971-6607	89.15
20885	02/10/2016	Reconciled		XEROX	XEROX CORPORATION	083219909	611.08
20886	02/19/2016	Reconciled		TEXASPATCH	TEXAS PATCHER	160104	18,500.00
20887	02/25/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	JANUARY 2016	3,703.53
20888	02/25/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	FEBRUARY 2016	3,740.12
20889	02/26/2016	Reconciled		US POSTAL	U.S. POSTAL SERVICE	March Water Bill Postage	212.69
20890	03/01/2016	Void	03/02/2016	ANTONIO FU	ANTONIO FUENTES	APPLIED DEPOSIT - A FUENTES	0.00
20891	03/01/2016	Printed		BILL SADLE	BILL SADLER	REFUND - B SADLER	46.27
20892	03/01/2016	Void	03/02/2016	BRANDY WAF	BRANDY WARDLOW	REFUND - B WARDLOW	0.00
20893	03/01/2016	Reconciled		CNORMAN	CECILIA NORMAN	FEBRUARY	425.00
20894	03/01/2016	Void	03/01/2016			Void Check	0.00
20895	03/01/2016	Void	03/02/2016	CINTAS	CINTAS CORPORATION	UNIFORMS	0.00
20896	03/01/2016	Void	03/01/2016			Void Check	0.00
20897	03/01/2016	Void	03/02/2016	CJC	CITY OF JOHNSON CITY	APPLIED DEPOSIT - K RICHARDSON	0.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 15

City of Johnson City

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							
20898	03/01/2016	Reconciled		COMALT	COMMERCIAL ALTERNATOR	FORD STARTER - TODD	86.85
20899	03/01/2016	Reconciled		DPC	DPC INDUSTRIES, INC	CHEMICALS	130.00
20900	03/01/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	PLANT OPERATIONS PARTS	2,636.13
20901	03/01/2016	Reconciled		HYDRO	HYDROTEX	PLANT OPERATIONS SUPPLIES	1,610.33
20902	03/01/2016	Reconciled		INGRAM	INGRAM READYMIX INC.	CONCRETE/WATER LEAK	540.00
20903	03/01/2016	Reconciled		JONES	JONES CARTER	BOND 2015 - WWTP IMPROVEMENTS	3,875.00
20904	03/01/2016	Void	03/02/2016	KAREN RICH	KAREN RICHARDSON	REFUND - K RICHARDSON	0.00
20905	03/01/2016	Reconciled		LINDIG	LINDIG TRUCKING, INC	SAND	2,419.81
20906	03/01/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	POSTAGE	17.12
20907	03/01/2016	Void	03/02/2016	MALCOM C S	MALCOM C.SMITH	OVERPAYMENT/REFUND - M SMITH	0.00
20908	03/01/2016	Reconciled		OD	OFFICE DEPOT	OFFICE SUPPLIES - LAMINATOR	198.63
20909	03/01/2016	Void	03/02/2016	PEDERNALES	PEDERNALES ELECTRIC	ELECTRICITY - INV #1061	0.00
20910	03/01/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	SAMPLE ANALYSIS	456.90
20911	03/01/2016	Reconciled		RVS	RVS SOFTWARE	UTILITY CASS CERTIFICATION	114.12
20912	03/01/2016	Void	03/02/2016	BOSSARD	SHAYNE BOSSARD	REFUND - S BOSSARD	0.00
20913	03/01/2016	Void	05/03/2016	TCEQ	TCEQ	PERMIT	0.00
20914	03/01/2016	Void	03/02/2016	FUELMAN	FUELMAN	UTILITY - FUEL	0.00
20915	03/01/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	EMPLOYEE BENEFITS	10,944.08
20916	03/01/2016	Void	03/02/2016	YCAP	YCAP	REFUND - YOUTH COMMUNITY	0.00
20917	03/11/2016	Void	03/14/2016	ANTONIO FU	ANTONIO FUENTES	APPLIED DEPOSIT - A FUENTES	0.00
20918	03/11/2016	Reconciled		BEST RATES	BEST RATES ELECTRICAL & HVAC	INV 2711	1,685.18
20919	03/11/2016	Reconciled		BILL SADLE	BILL SADLER	REFUND - B SADLER	46.27
20920	03/11/2016	Reconciled		BRANDY WAF	BRANDY WARDLOW	REFUND - B WARDLOW	108.45
20921	03/11/2016	Reconciled		CHANAS AGG	CHANAS AGGREGATES BLANCO, LLC	INV 1134	244.25
20922	03/11/2016	Void	03/11/2016			Void Check	0.00
20923	03/11/2016	Reconciled		CINTAS	CINTAS CORPORATION	INV 086327804	1,664.05
20924	03/11/2016	Void	03/11/2016			Void Check	0.00
20925	03/11/2016	Reconciled		CJC	CITY OF JOHNSON CITY	REF- ACT 720	608.29
20926	03/11/2016	Reconciled		DPC	DPC INDUSTRIES, INC	INV 857000406-16	641.67
20927	03/11/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	INV 167068	390.03
20928	03/11/2016	Reconciled		JOHNSON CI	JOHNSON CITY HYDRO GAS	INV 1494	37.80
20929	03/11/2016	Reconciled		KAREN RICH	KAREN RICHARDSON	REFUND - K RICHARDSON	60.00
20930	03/11/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	137999 BILL DATE 2/29/16	2,201.60
20931	03/11/2016	Reconciled		MALCOM C S	MALCOM C.SMITH	REF FOR OVERPAYMENT	66.12
20932	03/11/2016	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	STM CLOSING DATE 2/29/2016	329.50
20933	03/11/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	INV 1061	19,070.42
20934	03/11/2016	Reconciled		SALMAN CHO	SALMAN CHOUDHARY	REF- ACT 273	39.63
20935	03/11/2016	Reconciled		BOSSARD	SHAYNE BOSSARD	REF- ACT 394	89.53
20936	03/11/2016	Void	03/11/2016			Void Check	0.00
20937	03/11/2016	Reconciled		FUELMAN	FUELMAN	UTILITY 2/29/16-3/6/16	604.93
20938	03/11/2016	Printed		YCAP	YCAP	REF- ACT 1239	97.84
20939	03/14/2016	Reconciled		LARRY BIB	LARRY BIBLE	PER DIEM/MILEAGE - LARRY	215.13
20940	03/31/2016	Reconciled		CNORMAN	CECILIA NORMAN		425.00
20941	03/31/2016	Reconciled		US POSTAL	U.S. POSTAL SERVICE	POSTAGE APRIL 2016	205.61
20942	04/08/2016	Reconciled		CINDY & BO	CINDY & BOBBY VINT	#436 - REFUND TO CUSTOMER	117.93
20943	04/08/2016	Reconciled		CINTAS	CINTAS CORPORATION	086334374	939.09
20944	04/08/2016	Void	04/08/2016			Void Check	0.00
20945	04/08/2016	Reconciled		CJC	CITY OF JOHNSON CITY	#227 - APPLIED DEPOSIT	510.35
20946	04/08/2016	Reconciled		CLARENCE J	CLARENCE JACOBY	328091	28.50
20947	04/08/2016	Reconciled		DALE BURKS	DALE BURKS	#508 - REFUND TO CUSTOMER	36.04
20948	04/08/2016	Reconciled		DES	DEALERS ELECTRICAL SUPPLY	INV 2928008-00	225.30
20949	04/08/2016	Reconciled		DPC	DPC INDUSTRIES, INC	PLANT OPERATIONS - CHLORINE	329.40
20950	04/08/2016	Reconciled		ERICH NEUM	ERICH NEUMANN	#227 - REFUND TO CUSTOMER	59.45
20951	04/08/2016	Reconciled		FTBEND	FORT BEND SERVICES, INC	0201655-IN	2,091.23
20952	04/08/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	F297496	1,769.10
20953	04/08/2016	Reconciled		HOLT CAT	HOLT CAT	PIKS0123132	149.15
20954	04/08/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MKJ5289	84.68

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 16

City of Johnson City

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							
20955	04/08/2016	Reconciled		JONES	JONES CARTER	0230718	21,312.50
20956	04/08/2016	Reconciled		MYRON FELP	MYRON FELPS	#410 - REFUND TO CUSTOMER	97.84
20957	04/08/2016	Reconciled		NELTRONICS	NELTRONICS	16-952853	1,295.00
20958	04/08/2016	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING DATE 3.31.16	92.72
20959	04/08/2016	Reconciled		OD	OFFICE DEPOT	827816491001	40.14
20960	04/08/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	PLANT OPERATIONS - SAMPLE TEST	547.25
20961	04/08/2016	Reconciled		RANDY HOLL	RANDY HOLLAND	#409 - REFUND TO CUSTOMER	11.75
20962	04/08/2016	Reconciled		RANDY MASE	RANDY MASEDA	#75 - REFUND TO CUSTOMER	91.64
20963	04/08/2016	Reconciled		FUELMAN	FUELMAN	3/7/16 - 3/13/16	314.99
20964	04/08/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL PERIOD 2016-04	5,472.04
20965	04/13/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	March 2016 TMRS- SYS	3,694.80
20966	04/25/2016	Reconciled		CINTAS	CINTAS CORPORATION	086347524	881.73
20967	04/25/2016	Reconciled		CLELECTRIC	CL ELECTRIC, INC	156241	749.81
20968	04/25/2016	Reconciled		COMALT	COMMERCIAL ALTERNATOR	0010999	59.95
20969	04/25/2016	Reconciled		FEDEX	FEDEX	5-377-02356	50.12
20970	04/25/2016	Reconciled		FTBEND	FORT BEND SERVICES, INC	0202179-IN	2,093.25
20971	04/25/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	F354098	254.49
20972	04/25/2016	Reconciled		MUSTANG EQ	MUSTANG EQUIPMENT	190753	84.68
20973	04/25/2016	Reconciled		OD	OFFICE DEPOT	832475609001	76.02
20974	04/25/2016	Reconciled		SMITHSUPP	SMITH SUPPLY COMPANY	151305	563.15
20975	04/25/2016	Reconciled		FUELMAN	FUELMAN	4.4.2016 - 4.10.2016	72.13
20976	04/28/2016	Reconciled		US POSTAL	U.S. POSTAL SERVICE	postage May Bills	205.61
20977	05/02/2016	Reconciled		CNORMAN	CECILIA NORMAN	cleaning of city hall & PD	575.00
20978	05/10/2016	Reconciled		ACAPRA	ANAMARIE CAPRA	TEM OFFICE HELP	187.50
20979	05/10/2016	Reconciled		CJC	CITY OF JOHNSON CITY	REM TO WATER	365.83
20980	05/13/2016	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1062932	10,271.85
20981	05/13/2016	Reconciled		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	SRI3506	1,500.00
20982	05/13/2016	Reconciled		AUSTIN PUM	AUSTIN PUMP & SUPPLY	STATEMENT DATE 5.4.2016	430.20
20983	05/13/2016	Reconciled		BILL HYATT	BILL HYATT	609 S AVE F	62.23
20984	05/13/2016	Reconciled		CHRISTY GL	CHRISTY GLASS	200 W MAIN	25.63
20985	05/13/2016	Void	05/13/2016			Void Check	0.00
20986	05/13/2016	Void	05/13/2016			Void Check	0.00
20987	05/13/2016	Reconciled		CJC	CITY OF JOHNSON CITY	LAURA FARMER-203 N AVE I	959.81
20988	05/13/2016	Reconciled		CIVICPLUS	CIVICPLUS	158375	1,250.23
20989	05/13/2016	Reconciled		DAVID WILS	DAVID WILSON	105 SPRING VIEW DR	88.43
20990	05/13/2016	Reconciled		DEBRA BROW	DEBRA BROWN	719 RANCHVIEW DR	68.59
20991	05/13/2016	Reconciled		DPC	DPC INDUSTRIES, INC	857000657-16	304.08
20992	05/13/2016	Reconciled		FEDEX	FEDEX	5-399-89156	38.31
20993	05/13/2016	Printed		GARAGE DOC	GARAGE DOORS AND MORE INC.	15775	225.00
20994	05/13/2016	Reconciled		GENE YENTZ	GENE YENTZEN	201 N AVE Q	88.89
20995	05/13/2016	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2017-AP01	500.00
20996	05/13/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	F444320	2,209.06
20997	05/13/2016	Reconciled		HOLT CAT	HOLT CAT	PIKP0059825	338.44
20998	05/13/2016	Reconciled		IRONMOUNTA	IRON MOUNTAIN	MNA9936	316.27
20999	05/13/2016	Reconciled		KEITH COLE	KEITH COLE	401 N AVE N	35.25
21000	05/13/2016	Reconciled		KIMBERLY F	KIMBERLY FAVOR	507 E BLUEBONNET APT A	70.48
21001	05/13/2016	Reconciled		KRISTEN HE	KRISTEN HENNESSY	202 LBJ DR	79.89
21002	05/13/2016	Reconciled		LOWES	LOWE'S	STATEMENT DATE 5.2.2016	399.49
21003	05/13/2016	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING DATE 4/30/2016	281.55
21004	05/13/2016	Reconciled		OD	OFFICE DEPOT	825568727001	7.39
21005	05/13/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	1061	4,485.92
21006	05/13/2016	Reconciled		RVS	RVS SOFTWARE	138295	1,326.00
21007	05/13/2016	Reconciled		STARR COMP	STARR COMPANIES, LLC	INVOICE DATE 5.11.2016	11,035.18
21008	05/13/2016	Reconciled		TMOBILE	T MOBILE	MAY STATEMENT	684.32
21009	05/13/2016	Reconciled		TCEQ	TCEQ	TIER II PROGRAM 11650	50.00
21010	05/13/2016	Reconciled		TERESA ROE	TERESA ROEDER	108 HERITAGE BEND DR	5.82
21011	05/13/2016	Reconciled		FUELMAN	FUELMAN	4.25.2016-5.1.2016	472.29

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 17

City of Johnson City

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							
21012	05/13/2016	Reconciled		TWDB	TEXAS WATER DEVELOPMENT BOARD	STATEMENT APRIL 29, 2016	60.00
21013	05/13/2016	Reconciled		TML MULTI	TML MULTISTATE IEBP	BILL DATE 4.18.2016	5,472.04
21014	05/13/2016	Reconciled		W BALDREE	WALTER BALDREE	458 (WB PLUMBING)	125.00
21015	05/18/2016	Reconciled		TMRS	TEXAS MUNICIPAL RETIREMENT	SYS - TMRS CONTR APRIL 2016	3,385.43
21016	05/25/2016	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI063033	2,326.00
21017	05/25/2016	Reconciled		COMALT	COMMERCIAL ALTERNATOR	11008	59.95
21018	05/25/2016	Reconciled		DPC	DPC INDUSTRIES, INC	DE85000990-16	212.05
21019	05/25/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	F465873	1,814.15
21020	05/25/2016	Reconciled		JCISD	JCISD	8065/5035	690.00
21021	05/25/2016	Reconciled		KUBOTA LEA	KUBOTA LEASING	3063216	635.64
21022	05/25/2016	Reconciled		MOMAR	MOMAR INCORPORATED	PSI124320	5,572.21
21023	05/25/2016	Printed		OD	OFFICE DEPOT	837941800001	22.01
21024	05/25/2016	Reconciled		STARR COMP	STARR COMPANIES, LLC	INV DATE 5/18/2016	2,316.74
21025	05/25/2016	Reconciled		TCEQ	TCEQ	DOMESTIC WASTEWATER PERMIT	1,215.00
21026	05/25/2016	Reconciled		FUELMAN	FUELMAN	5.9.2016-5.15.2016	558.82
21027	05/31/2016	Reconciled		US POSTAL	U.S. POSTAL SERVICE	JUNE WATER BILLS	202.66
21030	06/02/2016	Void	06/02/2016			Void Check	0.00
21031	06/02/2016	Reconciled		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI063142	460.00
21032	06/02/2016	Reconciled		CNORMAN	CECILIA NORMAN	CLEANING FOR PARK BLD, PD	675.00
21033	06/02/2016	Void	06/02/2016			Void Check	0.00
21034	06/02/2016	Void	06/22/2016	CJC	CITY OF JOHNSON CITY	APPLIED DEPOSIT - 289 WILLIAMS	0.00
21035	06/02/2016	Reconciled		GRANT DEV	GRANT DEVELOPMENT SERVICES	2015-003	500.00
21036	06/02/2016	Printed		IWORQ	IWORQ	7800	1,655.00
21037	06/02/2016	Reconciled		JOE	JOE CARR	REFUND - 771 CALL	30.90
21038	06/02/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1041-666	404.00
21039	06/02/2016	Reconciled		ROBIN	ROBIN DOWNEY	REFUND - 351 DOWNEY	33.26
21040	06/02/2016	Reconciled		SHARON	SHARON STEGALL	REFUND - 1177 STEGALL	72.84
21041	06/02/2016	Reconciled		SUSIE MC	SUSIE MCFARLAND	REFUND - 323 MCFARLAND	38.28
21042	06/02/2016	Reconciled		TMOBILE	T MOBILE	MAY 15, 2016	1,858.67
21043	06/02/2016	Printed		TERRY	TERRY GOULD	REFUND - 980 GOULD	48.63
21044	06/02/2016	Printed		FUELMAN	FUELMAN	5.16.2016-5.22.2016	49.29
21045	06/02/2016	Printed		TML MULTI	TML MULTISTATE IEBP	BILL DATE 5/18/2016	5,134.11
21046	06/02/2016	Printed		WYLA	WYLA WILLIAMS	REFUND - 289 WILLIAMS	89.53
21047	06/17/2016	Reconciled		BOJOLAW	BOJORQUEZ LAW FIRM, PC	INV 5579	9,904.78
21048	06/17/2016	Reconciled		CINTAS	CINTAS CORPORATION	086374437	595.67
21049	06/17/2016	Reconciled		DPC	DPC INDUSTRIES, INC	DE85001257-16	891.19
21050	06/17/2016	Reconciled		HD SUPPLY	HD SUPPLY WATERWORKS	912969	2,051.68
21051	06/17/2016	Reconciled		JOHNSON CI	JOHNSON CITY HYDRO GAS	91634	21.00
21052	06/17/2016	Reconciled		JONES	JONES CARTER	0233180	4,786.75
21053	06/17/2016	Reconciled		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING MAY 2016	205.73
21054	06/17/2016	Reconciled		PEDERNALES	PEDERNALES ELECTRIC	BILL DATE 5/24/2016	5,223.55
21055	06/17/2016	Reconciled		POLLUTION	POLLUTION CONTROL SERVICES	1041-251	569.17
21056	06/17/2016	Printed		TEXAS	TEXAS COLORADO RIVER	TCRFC DUES 2016	500.00
21057	06/17/2016	Reconciled		FUELMAN	FUELMAN	5/30/2016 - 6/5/2016	177.81
21058	06/17/2016	Reconciled		TRITON	TRITON NETWORKS, LLC	207 - 11/24/2015	2,237.21
21059	06/17/2016	Reconciled		XEROX	XEROX CORPORATION	084933187	591.95
21060	06/22/2016	Reconciled		DEBRA BROW	DEBRA BROWN	REIM TO D. BROWN FOR OVRPMT	66.12
21061	06/22/2016	Printed		JOE	JOE CARR	ACT 771 JOE CARR - CLOSEOUT	30.90
21062	06/22/2016	Reconciled		PROGRESSIV	PROGRESSIVE WASTE SOLUTIONS	INV 1701529332	1,858.52
21063	06/22/2016	Reconciled		FUELMAN	FUELMAN	05/23/16-05/26/16-SYS	180.92
21064	06/30/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	June Billing	191.59
21065	06/30/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	ANNUAL BOX FEE- PO BOX 369	86.00
21066	07/05/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	Jun 2016- SYS City & Empl Cont	6,813.16
21068	07/22/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	AI063360	12,708.89

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 18

City of Johnson City

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							
21069	07/22/2016	Printed		BLANCO	BLANCO COUNTY	140	500.00
21070	07/22/2016	Void	09/09/2016	CHRIS MUR	CHRIS MURRAY	REFUND #1025 MURRAY	0.00
21071	07/22/2016	Printed		CINTAS	CINTAS CORPORATION	086384686	161.74
21072	07/22/2016	Void	07/22/2016			Void Check	0.00
21073	07/22/2016	Printed		CJC	CITY OF JOHNSON CITY	APPLIED DEPOSIT #1171	759.96
21074	07/22/2016	Printed		DPC	DPC INDUSTRIES, INC	857001168-16	950.12
21075	07/22/2016	Printed		FTBEND	FORT BEND SERVICES, INC	0203373-IN	2,092.48
21076	07/22/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	F651617	360.16
21077	07/22/2016	Printed		KUBOTA LEA	KUBOTA LEASING	3095130	488.91
21078	07/22/2016	Printed		MOMAR	MOMAR INCORPORATED	PSI132821	4,911.35
21079	07/22/2016	Printed		NEIL	NEIL TECHNICAL SERVICES, CORP	68145	840.00
21080	07/22/2016	Printed		NELTRONICS	NELTRONICS	16-467374	1,170.00
21081	07/22/2016	Printed		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING DATE 6/30/2016	207.07
21082	07/22/2016	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061	5,109.32
21083	07/22/2016	Printed		ROSS A	ROSS ALLEN	REFUND #1171 - R ALLEN	77.46
21084	07/22/2016	Printed		SHAWN HEAF	SHAWN HEARN	REFUND #1259 - S HEARN	71.67
21085	07/22/2016	Void	08/02/2016	SIDNEY SHU	SIDNEY SHUMAKE	REFUND #843 PEREZ	0.00
21086	07/22/2016	Printed		STACEY ROD	STACEY RODGERS	REFUND #608 - STACET RODGERS	35.14
21087	07/22/2016	Printed		FUELMAN	FUELMAN	6/27/2016-7/3/2016	688.94
21088	07/22/2016	Printed		THE HONEY	THE HONEY DIPPER	6784	600.00
21089	07/22/2016	Printed		TML MULTI	TML MULTISTATE IEBP	BILL DATE 6/20/2016	4,981.47
21090	07/29/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	AUGUST BILLING	186.78
21091	08/02/2016	Printed		AMBER PERE	AMBER PEREZ	REF ACT # 843	20.17
21092	08/02/2016	Printed		SIDNEY SHU	SIDNEY SHUMAKE	REFUND #1012 SHUMAKE	38.03
21093	08/11/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1063687	17,487.43
21094	08/11/2016	Printed		BAIRD	BAIRD TODD	DEPOSIT REFUND - #1343	69.89
21095	08/11/2016	Void	08/11/2016			Void Check	0.00
21096	08/11/2016	Printed		CINTAS	CINTAS CORPORATION	086381334	1,530.44
21097	08/11/2016	Printed		CJC	CITY OF JOHNSON CITY	APPLIED DEPOSIT - #925	412.44
21098	08/11/2016	Printed		CLELECTRIC	CL ELECTRIC, INC	156275	536.20
21099	08/11/2016	Printed		DEANNA	DEANNA KUHN	DEPOSIT REFUND - #1279	125.30
21100	08/11/2016	Printed		DENISA ODI	DENISA ODIORNE	DEPOSIT REFUND #195	150.00
21101	08/11/2016	Printed		DIAMOND	DIAMOND X RENTALS LLC	8052JC	290.90
21102	08/11/2016	Printed		DPC	DPC INDUSTRIES, INC	DE85001523-16	334.08
21103	08/11/2016	Printed		FEDEX	FEDEX	349853272	64.12
21104	08/11/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	F840810	370.34
21105	08/11/2016	Printed		JACLYN	JACLYN WALKER	DEPOSIT REFUND - #1191	36.53
21106	08/11/2016	Printed		JIMMY	JIMMY SELLERS	DEPOSIT REFUND - #925	56.62
21107	08/11/2016	Printed		JOE	JOE CARR	REFUND FOR OVERPAYMENT	19.10
21108	08/11/2016	Printed		JUDD	JUDD PRINCE	DEPOSIT REFUND - #1136	150.00
21109	08/11/2016	Printed		KUBOTA LEA	KUBOTA LEASING	3128518	537.20
21110	08/11/2016	Printed		LYNDA	LYNDA MCDOW	DEPOSIT REFUND - #954	49.26
21111	08/11/2016	Printed		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING DATE 7/31/2016	182.02
21112	08/11/2016	Printed		PEDERNALES	PEDERNALES ELECTRIC	INV # 1061	6,203.60
21113	08/11/2016	Printed		POLLUTION	POLLUTION CONTROL SERVICES	1042-427	436.61
21114	08/11/2016	Printed		STACEY ROD	STACEY RODGERS	REFUND/OVERPAYMENT - #608	67.10
21115	08/11/2016	Printed		FUELMAN	FUELMAN	7/18/2016-7/24/2016	417.67
21116	08/11/2016	Printed		XEROX	XEROX CORPORATION	085625408	584.54
21117	08/22/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	Aug SYS Emp & City Contri	3,353.65
21118	08/22/2016	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	July System Emp & City Contri	4,880.91
21119	08/25/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1063840	1,968.38
21120	08/25/2016	Printed		CINTAS	CINTAS CORPORATION	086408125	418.48
21121	08/25/2016	Printed		COMALT	COMMERCIAL ALTERNATOR	11067	118.95
21122	08/25/2016	Printed		DPC	DPC INDUSTRIES, INC	857001592-16	1,182.17
21123	08/25/2016	Printed		DSHS	DSHS CENTRAL LAB	DATE 8/2/2016	710.73
21124	08/25/2016	Printed		FTBEND	FORT BEND SERVICES, INC	0204331-IN	2,092.24
21125	08/25/2016	Printed		KUBOTA LEA	KUBOTA LEASING	3163710	537.20

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 19

City of Johnson City

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							
21126	08/25/2016	Printed		OD	OFFICE DEPOT	856431714001	134.68
21127	08/25/2016	Printed		FUELMAN	FUELMAN	8/8/2016-8/14/2016	480.86
21128	08/25/2016	Printed		TML MULTI	TML MULTISTATE IEBP	BILL DATE 7/18/2016	4,981.47
21129	08/31/2016	Printed		US POSTAL	U.S. POSTAL SERVICE	SEPTEMBER BILLING	159.61
21130	09/09/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1063943	4,598.64
21131	09/09/2016	Printed		BETHANY	BETHANY STEVENSON	REFUNDED DEPOSIT - B STEVENSON	16.93
21132	09/09/2016	Printed		CINTAS	CINTAS CORPORATION	086414918	848.62
21133	09/09/2016	Void	09/09/2016			Void Check	0.00
21134	09/09/2016	Void	09/09/2016			Void Check	0.00
21135	09/09/2016	Printed		CJC	CITY OF JOHNSON CITY	APPLIED DEPOSIT - S CUNNINGHAM	1,363.81
21136	09/09/2016	Printed		DPC	DPC INDUSTRIES, INC	857001706-16	3,113.75
21137	09/09/2016	Printed		EDIT	EDIT LOUDEN	REFUNDED DEPOSIT - EDIT LOUDEN	14.53
21138	09/09/2016	Printed		GREG	GREG STEELE	REFUNDED DEPOSIT - G STEELE	70.38
21139	09/09/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G013666	805.96
21140	09/09/2016	Printed		HEATHER	HEATHER STEELE	REFUNDED DEPOSIT - H STEELE	64.32
21141	09/09/2016	Printed		INGRAM	INGRAM READYMIX INC.	5097982	590.00
21142	09/09/2016	Printed		JENNIFER	JENNIFER SHUMAKE	REFUNDED DEPOSIT - J SHUMAKE	32.11
21143	09/09/2016	Printed		NORTH	NORTHSIDE FORD	FOCS41533	1,241.71
21144	09/09/2016	Printed		ODIORNE FE	ODIORNE FEED & RANCH	CLOSING DATE 8/31/2016	115.38
21145	09/09/2016	Printed		RYAN	RYAN SMITH	REFUNDED DEPOSIT - RYAN SMITH	76.49
21146	09/09/2016	Printed		SHANNON	SHANNON DICKERSON	REFUNDED DEPOSIT - S DICKERSON	11.43
21147	09/09/2016	Printed		FUELMAN	FUELMAN	8/22/2016-8/28/2016	284.36
21148	09/09/2016	Printed		TRITON	TRITON NETWORKS, LLC	9889160807	1,358.52
21153	09/23/2016	Printed		M.J.	M.J. LOVE	401 N AVE F	676.77
21154	09/28/2016	Printed		MIKE	MIKE, LLC	469780	285.00
21155	09/29/2016	Printed		ALL-PUMP	ALL-PUMP & EQUIP. CO.	A1064198	192.68
21156	09/29/2016	Printed		CINTAS	CINTAS CORPORATION	086360810	1,044.63
21157	09/29/2016	Printed		DPC	DPC INDUSTRIES, INC	DE85002069-16	150.00
21158	09/29/2016	Void	10/27/2016	DSHS	DSHS CENTRAL LAB	CEN.CW1630_082016	0.00
21159	09/29/2016	Printed		HD SUPPLY	HD SUPPLY WATERWORKS	G141409	264.60
21160	09/29/2016	Void	11/02/2016	IWORQ	IWORQ	7800	0.00
21161	09/29/2016	Void	09/29/2016			Void Check	0.00
21162	09/29/2016	Printed		JONES	JONES CARTER	August 02, 2016 - 0235891	22,615.90
21163	09/29/2016	Printed		KUBOTA LEA	KUBOTA LEASING	3194540	488.91
21164	09/29/2016	Printed		ODIORNE	ODIORNE LANDSCAPING	SPRINKLER REPAIR	191.50
21165	09/29/2016	Printed		OD	OFFICE DEPOT	863836105001	35.89
21166	09/29/2016	Printed		PEDERNALES	PEDERNALES ELECTRIC	1061	12,077.37
21167	09/29/2016	Printed		RVS	RVS SOFTWARE	CASS CERT	117.18
21168	09/29/2016	Printed		FUELMAN	FUELMAN	9/12/2016-9/18/2016	358.97
21169	09/29/2016	Printed		TML MULTI	TML MULTISTATE IEBP	09/01/2016- SYS	10,214.38

Total Checks: 429

Checks Total (excluding void checks):

570,078.15

LONE STAR CAPITAL-SYSTEM EFTs

1020654	04/08/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5846366	7.79
1020655	04/08/2016	Reconciled		NAPA	THIRD COAST NAPA	STATEMENT DATE 3.31.16	131.27
1020656	04/25/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5858146	8.59
1020657	05/13/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	STATEMENT DATE 4.30.2016	568.88
1020658	05/13/2016	Reconciled		NAPA	THIRD COAST NAPA	INV DATES 4/8/2016	181.30
1020659	05/25/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5869833	12.67
1020660	06/02/2016	Void	06/02/2016			Void Check	0.00
1020661	06/02/2016	Void	06/02/2016			Void Check	0.00
1020662	06/02/2016	Void	06/02/2016			Void Check	0.00
1020663	06/02/2016	Void	06/02/2016			Void Check	0.00
1020664	06/02/2016	Void	06/02/2016			Void Check	0.00
1020665	06/02/2016	Void	06/02/2016			Void Check	0.00
1020666	06/02/2016	Void	06/02/2016			Void Check	0.00

Check Register Report

Date: 09/03/2019

Time: 1:14 pm

Page: 20

City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM EFTs							
1020667	06/02/2016	Void	06/02/2016			Void Check	0.00
1020668	06/02/2016	Void	06/02/2016			Void Check	0.00
1020669	06/02/2016	Void	06/02/2016			Void Check	0.00
1020670	06/02/2016	Void	06/02/2016			Void Check	0.00
1020671	06/02/2016	Void	06/02/2016			Void Check	0.00
1020672	06/02/2016	Void	06/02/2016			Void Check	0.00
1020673	06/02/2016	Void	06/02/2016			Void Check	0.00
1020674	06/02/2016	Void	06/02/2016			Void Check	0.00
1020675	06/02/2016	Void	06/02/2016			Void Check	0.00
1020676	06/02/2016	Void	06/02/2016			Void Check	0.00
1020677	06/02/2016	Void	06/02/2016			Void Check	0.00
1020678	06/02/2016	Void	06/02/2016			Void Check	0.00
1020679	06/02/2016	Void	06/02/2016			Void Check	0.00
1020680	06/02/2016	Void	06/02/2016			Void Check	0.00
1020681	06/02/2016	Void	06/02/2016			Void Check	0.00
1020682	06/02/2016	Void	06/02/2016			Void Check	0.00
1020683	06/02/2016	Void	06/02/2016			Void Check	0.00
1020684	06/02/2016	Void	06/02/2016			Void Check	0.00
1020685	06/02/2016	Void	06/02/2016			Void Check	0.00
1020686	06/02/2016	Void	06/02/2016			Void Check	0.00
1020687	06/02/2016	Void	06/02/2016			Void Check	0.00
1020688	06/02/2016	Reconciled		CITIBANK	CITIBANK	PAYMENT DATE 9/28/2015	30,046.63
1020689	06/07/2016	Void	06/07/2016			Void Check	0.00
1020690	06/07/2016	Reconciled		CITIBANK	CITIBANK	PAYMENT DATE 1/28/2016	2,228.08
1020691	06/17/2016	Void	06/17/2016			Void Check	0.00
1020692	06/17/2016	Void	06/17/2016			Void Check	0.00
1020693	06/17/2016	Void	06/17/2016			Void Check	0.00
1020694	06/17/2016	Reconciled		CITIBANK	CITIBANK	10/28/2015	5,779.39
1020695	06/17/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5881236	18.32
1020696	06/17/2016	Reconciled		NAPA	THIRD COAST NAPA	MAY 2016	80.35
1020697	07/22/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5892460	13.02
1020698	07/22/2016	Reconciled		ORKIN	ORKIN - AUSTIN	124066054	65.72
1020699	08/11/2016	Reconciled		NAPA	THIRD COAST NAPA	BILLING THRU 7/31/2016	279.90
1020700	08/25/2016	Reconciled		LONE STAR	LONE STAR OVERNIGHT	5903581	13.69
1020701	08/25/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	STATEMENT DATE 7/31/2016	760.38
1020702	09/29/2016	Reconciled		LOWES PAY	LOWES PAY & SAVE INC	STATEMENT DATE 8/31/2016	1,501.55
1020703	09/29/2016	Void	09/29/2016			Void Check	0.00
1020704	09/29/2016	Reconciled		NAPA	THIRD COAST NAPA	83617835	526.91

Total EFTs: 51

EFTs Total (excluding void checks): 42,224.44

Total Payments: 480

Bank Total (excluding void checks): 612,302.59

Total Payments: 1045

Grand Total (excluding void checks): 1,493,712.72