

**City of Johnson City - General Fund**  
**Custom Transaction Detail Report**  
**October 1, 2014 through May 30, 2015**

Date	Num	Name	Split	Amount
<b>Oct 1, '14 - May 30, 15</b>				
10/01/2014		Norman, Cecelia	15-3006 · Contract ...	150.00
10/01/2014	20318	Norman, Cecelia	05-101 · Lone Star ...	150.00-
10/01/2014		ETS Corporation	16-1016 · Municipal...	43.37
10/01/2014		ETS Corporation	16-1016 · Municipal...	112.42
10/01/2014		ADT	15-1012 · City Hall ...	56.97
10/01/2014		ADT	16-2017 · PD Buildi...	56.97
10/01/2014	DD	ADT	05-101 · Lone Star ...	56.97-
10/01/2014	DD	ETS Corporation	05-101 · Lone Star ...	43.37-
10/01/2014	DD	ADT	05-101 · Lone Star ...	56.97-
10/01/2014	DD	ETS Corporation	05-101 · Lone Star ...	112.42-
10/01/2014		Texas Workforce Commissi...	21-2108 · Payroll Li...	168.25
10/01/2014	DD	Texas Workforce Commissi...	05-101 · Lone Star ...	168.25-
10/02/2014	20336	TML- IEBP	05-101 · Lone Star ...	4,347.60-
10/07/2014		State Comptroller	21-2009 · Garbage ...	1,654.30
10/08/2014		Scallorn Garrett	16-2015 · Reserve ...	200.00
10/08/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
10/08/2014	20337	Scallorn Garrett	05-101 · Lone Star ...	200.00-
10/08/2014	20338	TX Child Support SDU	05-101 · Lone Star ...	291.69-
10/08/2014		Holland, Randy	16-2001 · Automob...	100.00
10/08/2014	20339	Aqua Beverage Company	05-101 · Lone Star ...	57.90-
10/08/2014	20340	Holland, Randy	05-101 · Lone Star ...	100.00-
10/14/2014	2013-...	Grant Development Services	15-3003 · Grant Se...	1,500.00
10/14/2014	20343	Grant Development Services	05-101 · Lone Star ...	1,500.00-
10/17/2014	DD	State Comptroller	05-101 · Lone Star ...	1,654.30-
10/20/2014		State Comptroller	21-2012 · Municipal...	8,132.76
10/20/2014	3500...	Ewald Kubota	18-3006 · Maintena...	193.51
10/20/2014	09/22...	Texas Fleet Fuel, Ltd.	-SPLIT-	367.67
10/20/2014	09/22...	Texas Fleet Fuel, Ltd.	-SPLIT-	125.76
10/20/2014	09/08...	Texas Fleet Fuel, Ltd.	-SPLIT-	396.01
10/20/2014	10/6/...	Texas Fleet Fuel, Ltd.	-SPLIT-	315.40
10/20/2014	10444	Commercial Alternator	19-2102 · Maintena...	204.45
10/20/2014	571977	Municipal Services Bureau	21-2021 · MSB Coll...	195.30
10/20/2014	09/29...	Texas Fleet Fuel, Ltd.	-SPLIT-	371.49
10/20/2014		Progressive Waste Solution...	-SPLIT-	18,788.09
10/20/2014		Verizon	15-1011 · Telephone	118.16
10/20/2014		Verizon	15-1011 · Telephone	328.18
10/20/2014		Verizon	15-1011 · Telephone	473.32
10/20/2014	0761...	Xerox Corporation	15-1014 · City Hall ...	593.39
10/20/2014	3414...	Aqua Beverage Company	15-1001 · Office Eq...	44.90
10/20/2014		TML Intergovernmental Ris...	17-7012 · Worker's...	19,562.76
10/20/2014		Stell, Rhonda	15-4004 · Lights Sp...	178.61
10/20/2014		Stell, Rhonda	15-8000 · Contingency	2,150.00
10/20/2014	20344	Aqua Beverage Company	05-101 · Lone Star ...	44.90-
10/20/2014	20345	Commercial Alternator	05-101 · Lone Star ...	204.45-
10/20/2014	20346	Ewald Kubota	05-101 · Lone Star ...	193.51-
10/20/2014	20347	Municipal Services Bureau	05-101 · Lone Star ...	195.30-
10/20/2014	20348	Neffendorf, Knopp, Doss, ...	05-101 · Lone Star ...	5,500.00-
10/20/2014	20349	Progressive Waste Solution...	05-101 · Lone Star ...	18,788.09-
10/20/2014	20350	State Comptroller	05-101 · Lone Star ...	8,132.76-
10/20/2014	20351	Stell, Rhonda	05-101 · Lone Star ...	178.61-
10/20/2014	20352	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,576.33-
10/20/2014	20353	TML Intergovernmental Ris...	05-101 · Lone Star ...	19,562.76-
10/20/2014	20354	Verizon	05-101 · Lone Star ...	919.66-
10/20/2014	20355	Xerox Corporation	05-101 · Lone Star ...	593.39-
10/21/2014	20356	Stell, Rhonda	05-101 · Lone Star ...	2,150.00-
10/22/2014		Liesmann, Mitchell	17-1002 · Council ...	30.00
10/22/2014	20357	Liesmann, Mitchell	05-101 · Lone Star ...	30.00-
10/27/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
10/27/2014		Scallorn Garrett	16-2015 · Reserve ...	250.00
10/27/2014	20358	Scallorn Garrett	05-101 · Lone Star ...	250.00-
10/27/2014	20359	TX Child Support SDU	05-101 · Lone Star ...	291.69-
10/27/2014	AUG ...	Humana Specialty Benefits	-SPLIT-	112.10
10/27/2014	SEPT...	Humana Specialty Benefits	-SPLIT-	56.05
10/27/2014	OCT ...	Humana Specialty Benefits	-SPLIT-	56.05
10/27/2014	# 700...	Illinois Mutual Life Insuranc...	-SPLIT-	163.12
10/27/2014	5006...	Illinois Mutual Life Insuranc...	-SPLIT-	572.04
10/27/2014	20360	Humana Specialty Benefits	05-101 · Lone Star ...	112.10-

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Date	Num	Name	Split	Amount
10/27/2014	20361	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	163.12-
10/27/2014	20362	Humana Specialty Benefits	05-101 · Lone Star ...	56.05-
10/27/2014	20363	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	572.04-
10/27/2014	20364	Humana Specialty Benefits	05-101 · Lone Star ...	56.05-
10/28/2014	1243...	Bureau Veritas	18-2001 · Inspectio...	76.92
10/28/2014	1243...	Bureau Veritas	18-2001 · Inspectio...	76.92
10/28/2014	1243...	Bureau Veritas	18-2001 · Inspectio...	126.92
10/29/2014		Sultemeier, B. J.	18-2002 · Fuel	72.23
10/29/2014	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	180.00
10/29/2014		State Comptroller	21-2012 · Municipal...	50.45
10/29/2014	0306...	Mustang Equipment	18-3000 · Park Exp...	8,810.00
10/29/2014	10/13...	Texas Fleet Fuel, Ltd.	-SPLIT-	331.94
10/29/2014	10-91...	Econo Signs Llc.	21-6904 · Maintena...	145.52
10/29/2014	1-372...	Express Automotive Service	16-2001 · Automob...	76.87
10/29/2014	7-372...	Express Automotive Service	16-2001 · Automob...	76.87
10/29/2014	1-372...	Express Automotive Service	16-2001 · Automob...	100.26
10/29/2014	1-372...	Express Automotive Service	16-2001 · Automob...	286.52
10/29/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	560.61
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	64.44
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	161.72
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	221.85
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	313.46
10/29/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	74.65
10/29/2014	ACH	Bureau Veritas	05-101 · Lone Star ...	280.76-
10/29/2014	20365	Econo Signs Llc.	05-101 · Lone Star ...	145.52-
10/29/2014	20366	Express Automotive Service	05-101 · Lone Star ...	540.52-
10/29/2014	20367	Mustang Equipment	05-101 · Lone Star ...	8,810.00-
10/29/2014	20368	OmniBase Services of Texas	05-101 · Lone Star ...	180.00-
10/29/2014	20369	Pedernales Electric CoOp	05-101 · Lone Star ...	1,396.73-
10/29/2014	20370	State Comptroller	05-101 · Lone Star ...	50.45-
10/29/2014	20371	Sultemeier, B. J.	05-101 · Lone Star ...	72.23-
10/29/2014	20372	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	331.94-
10/29/2014	20373	Tyler Technologies	05-101 · Lone Star ...	100.00-
10/29/2014	10/20...	Texas Fleet Fuel, Ltd.	-SPLIT-	89.06
10/29/2014	10/20...	Texas Fleet Fuel, Ltd.	-SPLIT-	196.05
10/29/2014	20374	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	285.11-
11/03/2014		ADT	16-2017 · PD Buildi...	56.97
11/03/2014		ADT	15-1012 · City Hall ...	56.97
11/03/2014		ETS Corporation	16-1016 · Municipal...	53.55
11/03/2014		ETS Corporation	16-1016 · Municipal...	80.15
11/03/2014	DD	ADT	05-101 · Lone Star ...	56.97-
11/03/2014	DD	ADT	05-101 · Lone Star ...	56.97-
11/03/2014		Card Service Center	15-1019 · Past Yr ...	1,980.20
11/04/2014	DD	ETS Corporation	05-101 · Lone Star ...	53.55-
11/04/2014	DD	ETS Corporation	05-101 · Lone Star ...	80.15-
11/04/2014	1029	Card Service Center	05-101 · Lone Star ...	1,980.20-
11/06/2014		Scallorn Garrett	16-2015 · Reserve ...	400.00
11/06/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
11/06/2014	20375	Scallorn Garrett	05-101 · Lone Star ...	400.00-
11/06/2014	20376	TX Child Support SDU	05-101 · Lone Star ...	291.69-
11/07/2014		Warren Vilmaire	18-3001 · Perry Mu...	2,000.00
11/07/2014	20377	Warren Vilmaire	05-101 · Lone Star ...	2,000.00-
11/12/2014		State Comptroller	21-2009 · Garbage ...	1,667.28
11/13/2014		Johnson City Little League	15-4009 · Johnson ...	1,800.00
11/13/2014	20378	Johnson City Little League	05-101 · Lone Star ...	1,800.00-
11/13/2014		City of Johnson City	05-101 · Lone Star ...	300.00
11/13/2014	20379	City of Johnson City	05-101 · Lone Star ...	300.00-
11/13/2014		Capital Area Rual Transport...	15-4013 · CARTS	2,000.00
11/13/2014		Johnson City Library	15-4006 · Library	9,000.00
11/13/2014		Hill Country Science Mill	15-4000 · Outside ...	5,700.00
11/14/2014		Hill Country Child Advocacy...	15-4005 · Hill Coun...	1,500.00
11/14/2014		City of Johnson City	06-1000 · Transfer ...	7,584.04
11/14/2014	DD	Hill Country Child Advocacy...	05-101 · Lone Star ...	1,500.00-
11/14/2014	DD	City of Johnson City	05-101 · Lone Star ...	7,584.04-
11/16/2014	DD	Johnson City Library	05-101 · Lone Star ...	9,000.00-
11/16/2014	DD	Capital Area Rual Transport...	05-101 · Lone Star ...	2,000.00-
11/16/2014	DD	Hill Country Science Mill	05-101 · Lone Star ...	5,700.00-

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Date	Num	Name	Split	Amount
11/17/2014		TX Child Support SDU	21-2119 · Child Su...	219.23
11/17/2014	20380	TX Child Support SDU	05-101 · Lone Star ...	219.23-
11/18/2014		TX Child Support SDU	21-2119 · Child Su...	219.23
11/18/2014	20382	TX Child Support SDU	05-101 · Lone Star ...	219.23-
11/18/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
11/18/2014	20383	TX Child Support SDU	05-101 · Lone Star ...	291.69-
11/19/2014		Aflac Insurance	21-2122 · Insuranc...	543.36
11/19/2014		Aflac Insurance	21-2122 · Insuranc...	596.28
11/19/2014	DD	Aflac Insurance	05-101 · Lone Star ...	543.36-
11/19/2014	DD	Aflac Insurance	05-101 · Lone Star ...	596.28-
11/21/2014		Scallorn Garrett	16-2015 · Reserve ...	400.00
11/21/2014	20386	Scallorn Garrett	05-101 · Lone Star ...	400.00-
11/21/2014	DD	State Comptroller	05-101 · Lone Star ...	1,667.28-
11/26/2014	7667	CopSync, Inc	16-2002 · Compute...	8,677.05
11/26/2014	4230	Hobbs Tire Service	16-2001 · Automob...	120.00
11/26/2014	4759	Bojorquez Law Firm, PC	15-3005 · Legal Se...	4,543.60
11/26/2014	0766...	Xerox Corporation	15-1014 · City Hall ...	600.64
11/26/2014	1701...	Progressive Waste Solution...	-SPLIT-	18,865.46
11/26/2014	10/27...	Texas Fleet Fuel, Ltd.	-SPLIT-	246.46
11/26/2014	14-800	Baker Surveying, Inc	17-5001 · Maintena...	450.00
11/26/2014	940	Reliable Tire Disposal	19-2004 · Tire Disp...	1,500.00
11/26/2014	8720	Safe Lane Traffic Supply	17-5001 · Maintena...	232.00
11/26/2014	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
11/26/2014	11/3/...	Texas Fleet Fuel, Ltd.	-SPLIT-	59.68
11/26/2014	11/3/...	Texas Fleet Fuel, Ltd.	-SPLIT-	233.23
11/26/2014	6109...	Verizon Select Services Inc.	15-1011 · Telephone	45.99
11/26/2014	4485	Hobbs Tire Service	16-2001 · Automob...	504.94
11/26/2014	4396	Hobbs Tire Service	16-2001 · Automob...	120.00
11/26/2014		Texas Court Clerks Assoc.	16-1010 · Court Se...	40.00
11/26/2014	857649	Gulf Coast Paper Co. Inc.	18-3000 · Park Exp...	270.13
11/26/2014	20394	Baker Surveying, Inc	05-101 · Lone Star ...	450.00-
11/26/2014	20395	Bojorquez Law Firm, PC	05-101 · Lone Star ...	4,543.60-
11/26/2014	20396	CopSync, Inc	05-101 · Lone Star ...	8,677.05-
11/26/2014	20397	Gulf Coast Paper Co. Inc.	05-101 · Lone Star ...	270.13-
11/26/2014	20398	Hobbs Tire Service	05-101 · Lone Star ...	744.94-
11/26/2014	20399	Progressive Waste Solution...	05-101 · Lone Star ...	18,865.46-
11/26/2014	20400	Reliable Tire Disposal	05-101 · Lone Star ...	1,500.00-
11/26/2014	20401	Safe Lane Traffic Supply	05-101 · Lone Star ...	232.00-
11/26/2014	20402	Texas Court Clerks Assoc.	05-101 · Lone Star ...	40.00-
11/26/2014	20403	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	539.37-
11/26/2014	20404	Tyler Technologies	05-101 · Lone Star ...	100.00-
11/26/2014	20405	Verizon Select Services Inc.	05-101 · Lone Star ...	45.99-
11/26/2014	20406	Xerox Corporation	05-101 · Lone Star ...	600.64-
12/03/2014		Card Service Center	15-1019 · Past Yr ...	3,000.00
12/04/2014		State Comptroller	21-2012 · Municipal...	1,669.26
12/04/2014	20	Card Service Center	05-101 · Lone Star ...	3,000.00-
12/05/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
12/05/2014	20407	TX Child Support SDU	05-101 · Lone Star ...	291.69-
12/08/2014		Home Depot	15-1016 · City Hall ...	224.32
12/08/2014	20409	Home Depot	05-101 · Lone Star ...	224.32-
12/08/2014		ADT	15-1012 · City Hall ...	56.97
12/08/2014		ADT	16-2017 · PD Buildi...	56.97
12/08/2014		ETS Corporation	16-1016 · Municipal...	62.96
12/08/2014		ETS Corporation	16-1016 · Municipal...	75.09
12/08/2014	DD	ADT	05-101 · Lone Star ...	56.97-
12/08/2014	DD	ETS Corporation	05-101 · Lone Star ...	62.96-
12/08/2014	DD	ADT	05-101 · Lone Star ...	56.97-
12/08/2014	DD	ETS Corporation	05-101 · Lone Star ...	75.09-
12/12/2014	1303...	Motorola Solutions, Inc	16-3000 · Emergen...	13,617.25
12/12/2014	11/17...	Texas Fleet Fuel, Ltd.	-SPLIT-	338.51
12/12/2014	11/17...	Texas Fleet Fuel, Ltd.	-SPLIT-	64.43
12/12/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	410.63
12/12/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	109.92
12/12/2014	Mter ...	Pedernales Electric CoOp	18-2003 · Utilities	74.82
12/12/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	99.60
12/12/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	173.07
12/12/2014	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	533.17
12/12/2014	11/10...	Texas Fleet Fuel, Ltd.	-SPLIT-	270.28

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Date	Num	Name	Split	Amount
12/12/2014	1-105...	Leonards Garage & Service...	16-2001 · Automob...	1,757.70
12/12/2014	0515...	GT Distributors, Inc.	16-2008 · Equipme...	287.46
12/12/2014	0515...	GT Distributors, Inc.	16-2008 · Equipme...	1,374.39
12/12/2014	4301	Petersen Tire	16-2001 · Automob...	27.50
12/12/2014	4459	Hobbs Tire Service	16-2001 · Automob...	50.00
12/12/2014	348072	Aqua Beverage Company	16-2007 · Miscellan...	18.00
12/12/2014	Rand...	Texas Police Chiefs Associ...	16-2006 · Educatio...	162.00
12/12/2014		TML- IEBP	-SPLIT-	4,257.05
12/12/2014	4444	Hobbs Tire Service	19-2100 · Recyclin...	10.00
12/12/2014	431756	Pool & Spa Haus	18-3006 · Maintena...	236.38
12/12/2014	2872...	AT&T Mobility	-SPLIT-	710.75
12/12/2014	11/24...	Texas Fleet Fuel, Ltd.	-SPLIT-	245.24
12/12/2014		Progressive Waste Solution...	-SPLIT-	18,884.89
12/12/2014	4431	Petersen Tire	15-1017 · Automob...	458.00
12/12/2014	47571	Johnson City Record Courier	15-1003 · Advertising	200.00
12/12/2014	47570	Johnson City Record Courier	15-1003 · Advertising	71.25
12/12/2014	47563	Johnson City Record Courier	15-1003 · Advertising	7.00
12/12/2014	47559	Johnson City Record Courier	15-1003 · Advertising	7.00
12/12/2014	47558	Johnson City Record Courier	15-1003 · Advertising	23.75
12/12/2014	47557	Johnson City Record Courier	15-1003 · Advertising	76.00
12/12/2014	47554	Johnson City Record Courier	15-1003 · Advertising	23.75
12/12/2014	47555	Johnson City Record Courier	15-1003 · Advertising	76.00
12/12/2014	47551	Johnson City Record Courier	15-1003 · Advertising	38.00
12/12/2014	47550	Johnson City Record Courier	15-1003 · Advertising	38.00
12/12/2014	47548	Johnson City Record Courier	15-1003 · Advertising	38.00
12/12/2014	47549	Johnson City Record Courier	15-1003 · Advertising	38.00
12/12/2014	47542	Johnson City Record Courier	15-1003 · Advertising	76.00
12/12/2014	47540	Johnson City Record Courier	15-1003 · Advertising	76.00
12/12/2014	47538	Johnson City Record Courier	15-1003 · Advertising	106.87
12/12/2014	47531	Johnson City Record Courier	15-1003 · Advertising	28.00
12/12/2014	47532	Johnson City Record Courier	15-1003 · Advertising	32.00
12/12/2014	1409...	MaryClare Porter	16-2007 · Miscellan...	521.00
12/12/2014	1255...	Bureau Veritas	18-2001 · Inspectio...	126.92
12/12/2014	1255...	Bureau Veritas	18-2001 · Inspectio...	150.75
12/12/2014	1255...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	126.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	1252...	Bureau Veritas	18-2001 · Inspectio...	76.92
12/12/2014	0771...	Xerox Corporation	15-1014 · City Hall ...	554.38
12/12/2014	025-1...	Tyler Technologies	15-1014 · City Hall ...	7,969.00
12/12/2014	1st QT	Blanco County Appraisal Dist.	15-2001 · Blanco C...	3,640.43
12/12/2014	20410	Aqua Beverage Company	05-101 · Lone Star ...	18.00-
12/12/2014	20411	AT&T Mobility	05-101 · Lone Star ...	710.75-
12/12/2014	20412	Blanco County Appraisal Dist.	05-101 · Lone Star ...	3,640.43-
12/12/2014	20413	GT Distributors, Inc.	05-101 · Lone Star ...	1,661.85-
12/12/2014	20414	Hobbs Tire Service	05-101 · Lone Star ...	60.00-
12/12/2014	20415	Johnson City Record Courier	05-101 · Lone Star ...	955.62-
12/12/2014	20416	Leonards Garage & Service...	05-101 · Lone Star ...	1,757.70-
12/12/2014	20417	MaryClare Porter	05-101 · Lone Star ...	521.00-
12/12/2014	20418	Motorola Solutions, Inc	05-101 · Lone Star ...	13,617.25-
12/12/2014	20419	Pedernales Electric CoOp	05-101 · Lone Star ...	1,401.21-
12/12/2014	20420	Petersen Tire	05-101 · Lone Star ...	485.50-
12/12/2014	20421	Pool & Spa Haus	05-101 · Lone Star ...	236.38-
12/12/2014	20422	Progressive Waste Solution...	05-101 · Lone Star ...	0.00
12/12/2014	20423	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	918.46-
12/12/2014	20424	Texas Police Chiefs Associ...	05-101 · Lone Star ...	162.00-
12/12/2014	20425	TML- IEBP	05-101 · Lone Star ...	4,257.05-
12/12/2014	20426	Tyler Technologies	05-101 · Lone Star ...	7,969.00-
12/12/2014	20427	Xerox Corporation	05-101 · Lone Star ...	554.38-
12/12/2014	DD	State Comptroller	05-101 · Lone Star ...	1,669.26-
12/15/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
12/15/2014	0012...	TX Child Support SDU	21-2119 · Child Su...	219.23
12/15/2014	20428	TX Child Support SDU	05-101 · Lone Star ...	291.69-
12/15/2014	20429	TX Child Support SDU	05-101 · Lone Star ...	219.23-

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12/18/2014	DD	Bureau Veritas	05-101 · Lone Star ...	943.03-
12/18/2014	20431	TX Child Support SDU	05-101 · Lone Star ...	219.23-
12/18/2014	20432	TX Child Support SDU	05-101 · Lone Star ...	291.69-
12/18/2014		City of Johnson City	06-1000 · Transfer ...	3,669.14
12/18/2014	DD	City of Johnson City	05-101 · Lone Star ...	3,669.14-
12/22/2014		Capra, Anthony	15-1002 · Office Ex...	60.00
12/22/2014	20430	Capra, Anthony	05-101 · Lone Star ...	60.00-
12/29/2014		TX Child Support SDU	21-2119 · Child Su...	219.23
12/29/2014		TX Child Support SDU	21-2119 · Child Su...	291.69
01/02/2015		ETS Corporation	16-1016 · Municipal...	58.43
01/02/2015		ETS Corporation	16-1016 · Municipal...	109.63
01/02/2015		ADT	16-2017 · PD Buildi...	56.97
01/02/2015		ADT	15-1012 · City Hall ...	56.97
01/02/2015		Aflac Insurance	21-2122 · Insuranc...	797.28
01/02/2015		Aflac Insurance	21-2122 · Insuranc...	1,195.92
01/02/2015		City of Johnson City	15-1018 · Bank Fees	20.00
01/02/2015	DD	ADT	05-101 · Lone Star ...	56.97-
01/02/2015	DD	ETS Corporation	05-101 · Lone Star ...	58.43-
01/02/2015	DD	ADT	05-101 · Lone Star ...	56.97-
01/02/2015	DD	ETS Corporation	05-101 · Lone Star ...	109.63-
01/02/2015	DD	City of Johnson City	05-101 · Lone Star ...	20.00-
01/07/2015		Soto, Arturo	18-3006 · Maintena...	500.00
01/07/2015	20434	Soto, Arturo	05-101 · Lone Star ...	500.00-
01/08/2015		Capra, Anthony	15-1002 · Office Ex...	90.00
01/08/2015	20435	Capra, Anthony	05-101 · Lone Star ...	90.00-
01/08/2015	Dec ...	State Comptroller	21-2009 · Garbage ...	1,676.07
01/08/2015	DD	State Comptroller	05-101 · Lone Star ...	1,676.07-
01/13/2015	1246	Siglo Group	15-8000 · Contingency	900.00
01/13/2015	2003...	Franklin Legal Publishing	15-3002 · Codificati...	4,925.00
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	3,661.62
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	468.67
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	96.05
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	451.35
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	120.66
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	49.31
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	172.23
01/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	82.06
01/13/2015	908851	Stewart Signs	15-8000 · Contingency	19,876.00
01/13/2015	1914	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
01/13/2015	5006...	Illinois Mutual Life Insuranc...	-SPLIT-	381.36
01/13/2015	4459	Hobbs Tire Service	16-2001 · Automob...	50.00
01/13/2015	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
01/13/2015	9930...	Orkin- Austin Commercial	15-1016 · City Hall ...	62.00
01/13/2015	12/1/...	Texas Fleet Fuel, Ltd.	-SPLIT-	283.78
01/13/2015	4230	Hobbs Tire Service	16-2001 · Automob...	120.00
01/13/2015		TML- IEBP	-SPLIT-	3,919.95
01/13/2015	12/15...	Texas Fleet Fuel, Ltd.	-SPLIT-	273.59
01/13/2015	12/15...	Texas Fleet Fuel, Ltd.	-SPLIT-	58.35
01/13/2015	156014	CL Electric, Inc.	18-3000 · Park Exp...	901.37
01/13/2015	12/8/...	Texas Fleet Fuel, Ltd.	-SPLIT-	312.99
01/13/2015	2-887...	FedEx	18-2001 · Inspectio...	58.64
01/13/2015	1259...	Bureau Veritas	18-2001 · Inspectio...	646.65
01/13/2015	1259...	Bureau Veritas	18-2001 · Inspectio...	1,688.25
01/13/2015	CUST...	Aqua Beverage Company	15-1001 · Office Eq...	39.67
01/13/2015	0775...	Xerox Corporation	15-1014 · City Hall ...	556.99
01/13/2015	12/29...	Texas Fleet Fuel, Ltd.	-SPLIT-	182.92
01/13/2015	4857	Bojorquez Law Firm, PC	15-3005 · Legal Se...	4,953.88
01/13/2015	Unit 14	Johnson City Mini Storage	18-3001 · Perry Mu...	168.00
01/13/2015	12/22...	Texas Fleet Fuel, Ltd.	-SPLIT-	261.28
01/13/2015	ACT ...	Aqua Beverage Company	16-2010 · Office Su...	38.84
01/13/2015	4301	Petersen Tire	16-2001 · Automob...	8.20
01/13/2015	4388	Petersen Tire	16-2001 · Automob...	14.50
01/13/2015		State Comptroller	21-2012 · Municipal...	9,849.90
01/13/2015	2007	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
01/13/2015	2008	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
01/13/2015	20436	Aqua Beverage Company	05-101 · Lone Star ...	38.84-
01/13/2015	20437	Bojorquez Law Firm, PC	05-101 · Lone Star ...	4,953.88-
01/13/2015	20438	Bureau Veritas	05-101 · Lone Star ...	2,334.90-

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Date	Num	Name	Split	Amount
01/13/2015	20439	CL Electric, Inc.	05-101 · Lone Star ...	901.37-
01/13/2015	20440	FedEx	05-101 · Lone Star ...	58.64-
01/13/2015	20441	Franklin Legal Publishing	05-101 · Lone Star ...	4,925.00-
01/13/2015	20442	Hobbs Tire Service	05-101 · Lone Star ...	170.00-
01/13/2015	20443	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	381.36-
01/13/2015	20444	J. Adan Ballesteros, Consta...	05-101 · Lone Star ...	150.00-
01/13/2015	20445	Johnson City Mini Storage	05-101 · Lone Star ...	168.00-
01/13/2015	20446	Orkin- Austin Commercial	05-101 · Lone Star ...	62.00-
01/13/2015	20447	Pedernales Electric CoOp	05-101 · Lone Star ...	5,101.95-
01/13/2015	20448	Petersen Tire	05-101 · Lone Star ...	22.70-
01/13/2015	20449	Siglo Group	05-101 · Lone Star ...	900.00-
01/13/2015	20450	State Comptroller	05-101 · Lone Star ...	9,849.90-
01/13/2015	20451	Stewart Signs	05-101 · Lone Star ...	19,876.00-
01/13/2015	20452	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,372.91-
01/13/2015	20453	TML- IEBP	05-101 · Lone Star ...	3,919.95-
01/13/2015	20454	Tyler Technologies	05-101 · Lone Star ...	100.00-
01/13/2015	20455	Xerox Corporation	05-101 · Lone Star ...	556.99-
01/13/2015	20456	Aqua Beverage Company	05-101 · Lone Star ...	39.67-
01/16/2015	DD	Aflac Insurance	05-101 · Lone Star ...	797.28-
01/16/2015	DD	Aflac Insurance	05-101 · Lone Star ...	1,195.92-
01/16/2015		Card Service Center	15-1019 · Past Yr ...	1,618.05
01/19/2015		Wiggins, Chad	16-2015 · Reserve ...	160.00
01/19/2015		Scallorn Garrett	16-2015 · Reserve ...	160.00
01/19/2015	20459	Scallorn Garrett	05-101 · Lone Star ...	160.00-
01/19/2015	20460	Wiggins, Chad	05-101 · Lone Star ...	160.00-
01/28/2015	126	Card Service Center	05-101 · Lone Star ...	1,618.05-
01/29/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
01/29/2015		TX Child Support SDU	21-2119 · Child Su...	219.23
01/29/2015	20461	TX Child Support SDU	05-101 · Lone Star ...	291.69-
01/29/2015	20462	TX Child Support SDU	05-101 · Lone Star ...	291.69-
01/29/2015	20463	TX Child Support SDU	05-101 · Lone Star ...	219.23-
01/29/2015	20464	TX Child Support SDU	05-101 · Lone Star ...	219.23-
01/31/2015	Wire ...	Lone Star Capital	15-1018 · Bank Fees	20.00
02/02/2015		Bank of Texas Corporate Tr...	15-7001 · Tax & Re...	18,425.00
02/02/2015	DD	ADT	05-101 · Lone Star ...	56.97-
02/02/2015	DD	Bank of Texas Corporate Tr...	05-101 · Lone Star ...	18,425.00-
02/02/2015	DD	ETS Corporation	05-101 · Lone Star ...	110.44-
02/02/2015	DD	Lone Star Capital	05-101 · Lone Star ...	20.00-
02/02/2015	DD	ADT	05-101 · Lone Star ...	0.00
02/02/2015	DD	ETS Corporation	05-101 · Lone Star ...	52.10-
02/04/2015	5567...	CitiBank	-SPLIT-	314.05
02/04/2015		Blanco County	15-8000 · Contingency	2,000.00
02/04/2015	20466	Blanco County	05-101 · Lone Star ...	2,000.00-
02/04/2015	20467	CitiBank	05-101 · Lone Star ...	314.05-
02/04/2015	4651	Hobbs Tire Service	16-2001 · Automob...	125.00
02/04/2015		TML- IEBP	-SPLIT-	3,919.95
02/04/2015	9	Blanco County	16-2005 · Dispatchi...	2,000.00
02/04/2015	8993...	Humana Specialty Benefits	-SPLIT-	168.15
02/04/2015	5006...	Illinois Mutual Life Insuranc...	-SPLIT-	572.04
02/04/2015	2111	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
02/04/2015	2152	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
02/04/2015	2110	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
02/04/2015	01/12...	Texas Fleet Fuel, Ltd.	-SPLIT-	181.28
02/04/2015	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	111.00
02/04/2015	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	102.28
02/04/2015	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
02/04/2015	146154	Nextcare Urgent Care TX	15-1013 · New Hire...	65.00
02/04/2015	8993...	Humana Specialty Benefits	-SPLIT-	224.20
02/04/2015	01/5/...	Texas Fleet Fuel, Ltd.	-SPLIT-	179.13
02/04/2015	01/5/...	Texas Fleet Fuel, Ltd.	-SPLIT-	49.53
02/04/2015	15859	Felps Automotive	19-2100 · Recyclin...	465.03
02/04/2015	2009	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
02/04/2015	025-1...	Tyler Technologies	16-1009 · Software ...	437.50
02/04/2015	1051...	Verizon	16-2012 · Telephon...	160.69
02/04/2015	1051...	Verizon	15-1011 · Telephone	252.19
02/04/2015	1051...	Verizon	15-1011 · Telephone	53.50
02/04/2015	1701...	Progressive Waste Solution...	-SPLIT-	18,925.28
02/04/2015	obs14...	OmniBase Services of Texas	21-2017 · OMNI Pa...	180.00

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Date	Num	Name	Split	Amount
02/04/2015	6	Blanco County	16-2003 · Radio Up...	1,392.00
02/04/2015	4906	Bojorquez Law Firm, PC	15-3005 · Legal Se...	3,972.25
02/04/2015	01/19...	Texas Fleet Fuel, Ltd.	-SPLIT-	190.79
02/04/2015	01/19...	Texas Fleet Fuel, Ltd.	-SPLIT-	21.53
02/04/2015	10519	Commercial Alternator	16-2001 · Automob...	153.00
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	322.22
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	186.63
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	46.72
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	105.25
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	917.82
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	1,992.39
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	620.86
02/04/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	197.93
02/04/2015	20468	Blanco County	05-101 · Lone Star ...	3,392.00-
02/04/2015	20469	Bojorquez Law Firm, PC	05-101 · Lone Star ...	3,972.25-
02/04/2015	20470	Commercial Alternator	05-101 · Lone Star ...	153.00-
02/04/2015	20471	Felps Automotive	05-101 · Lone Star ...	465.03-
02/04/2015	20472	Hobbs Tire Service	05-101 · Lone Star ...	125.00-
02/04/2015	20473	Humana Specialty Benefits	05-101 · Lone Star ...	168.15-
02/04/2015	20474	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	572.04-
02/04/2015	20475	J. Adan Ballesteros, Consta...	05-101 · Lone Star ...	200.00-
02/04/2015	20476	Nextcare Urgent Care TX	05-101 · Lone Star ...	65.00-
02/04/2015	20477	OmniBase Services of Texas	05-101 · Lone Star ...	180.00-
02/04/2015	20478	Pedernales Electric CoOp	05-101 · Lone Star ...	4,389.82-
02/04/2015	20479	Progressive Waste Solution...	05-101 · Lone Star ...	37,810.17-
02/04/2015	20480	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	622.26-
02/04/2015	20481	TML- IEBP	05-101 · Lone Star ...	3,919.95-
02/04/2015	20482	Tyler Technologies	05-101 · Lone Star ...	537.50-
02/04/2015	20483	Verizon	05-101 · Lone Star ...	466.38-
02/04/2015	20484	Humana Specialty Benefits	05-101 · Lone Star ...	224.20-
02/04/2015	20485	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	102.28-
02/04/2015	20486	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	111.00-
02/05/2015		ETS Corporation	16-1016 · Municipal...	52.10
02/05/2015		ETS Corporation	16-1016 · Municipal...	110.44
02/05/2015		ADT	15-1012 · City Hall ...	56.97
02/05/2015		Lone Star Capital	15-1018 · Bank Fees	5.00
02/05/2015	DD	Lone Star Capital	05-101 · Lone Star ...	5.00-
02/05/2015		Aflac Insurance	21-2122 · Insuranc...	797.28
02/06/2015	DD	State Comptroller	05-101 · Lone Star ...	1,674.10-
02/09/2015		Blanco County	15-1002 · Office Ex...	77.00
02/09/2015	20465	Blanco County	05-101 · Lone Star ...	77.00-
02/13/2015	JAN ...	State Comptroller	21-2009 · Garbage ...	1,674.10
02/18/2015		Holland, Randy	16-2001 · Automob...	100.00
02/18/2015		TX Child Support SDU	21-2119 · Child Su...	219.23
02/18/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
02/18/2015	20487	Holland, Randy	05-101 · Lone Star ...	100.00-
02/18/2015	20488	TX Child Support SDU	05-101 · Lone Star ...	291.69-
02/18/2015	20489	TX Child Support SDU	05-101 · Lone Star ...	219.23-
02/19/2015	Blood...	Texas Department of Public...	16-2008 · Equipme...	162.50
02/19/2015	20490	Texas Department of Public...	05-101 · Lone Star ...	162.50-
02/20/2015	DD	Aflac Insurance	05-101 · Lone Star ...	797.28-
02/24/2015		Texas Municipal Courts Ed...	16-1005 · Court Tra...	200.00
02/24/2015	20491	Texas Municipal Courts Ed...	05-101 · Lone Star ...	200.00-
02/24/2015		Texas Court Clerks Assoc.	16-1005 · Court Tra...	40.00
02/24/2015	20492	Texas Court Clerks Assoc.	05-101 · Lone Star ...	40.00-
02/28/2015		State Comptroller	21-2009 · Garbage ...	1,671.05
03/02/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
03/02/2015		TX Child Support SDU	21-2119 · Child Su...	219.23
03/02/2015		Johnson City Sign Shop	16-2010 · Office Su...	100.00
03/02/2015	20493	Johnson City Sign Shop	05-101 · Lone Star ...	100.00-
03/02/2015	20494	TX Child Support SDU	05-101 · Lone Star ...	291.69-
03/02/2015	20495	TX Child Support SDU	05-101 · Lone Star ...	219.23-
03/02/2015		ETS Corporation	16-1016 · Municipal...	40.80
03/02/2015		ETS Corporation	16-1016 · Municipal...	95.76
03/02/2015		ADT	16-2017 · PD Buildi...	56.97
03/02/2015		ADT	15-1012 · City Hall ...	56.97
03/03/2015	DD	ADT	05-101 · Lone Star ...	56.97-
03/03/2015	DD	ETS Corporation	05-101 · Lone Star ...	40.80-

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03/03/2015	DD	ADT	05-101 · Lone Star ...	56.97-
03/03/2015	DD	ETS Corporation	05-101 · Lone Star ...	95.76-
03/05/2015	1266...	Bureau Veritas	18-2001 · Inspectio...	999.45
03/05/2015	1266...	Bureau Veritas	18-2001 · Inspectio...	76.92
03/05/2015	1266...	Bureau Veritas	18-2001 · Inspectio...	234.75
03/05/2015	1266...	Bureau Veritas	18-2001 · Inspectio...	76.92
03/05/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	59.05
03/05/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	147.11
03/05/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	637.79
03/05/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	430.52
03/05/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	1,987.84
03/05/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	164.71
03/05/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	46.24
03/05/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	94.33
03/05/2015	4651	Hobbs Tire Service	16-2001 · Automob...	125.00
03/05/2015	2186	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
03/05/2015	2-529...	Leonards Garage & Service...	16-2001 · Automob...	1,613.75
03/05/2015		CAPCOG	16-2006 · Educatio...	250.00
03/05/2015	354622	Aqua Beverage Company	16-2010 · Office Su...	15.84
03/05/2015	01/26...	Texas Fleet Fuel, Ltd.	-SPLIT-	226.13
03/05/2015	14813	Texas Municipal League	15-1004 · Dues an...	500.00
03/05/2015		Verizon	15-1011 · Telephone	114.93
03/05/2015		Verizon	15-1011 · Telephone	329.71
03/05/2015		Verizon	15-1011 · Telephone	500.73
03/05/2015	CUST...	Aqua Beverage Company	15-1001 · Office Eq...	27.83
03/05/2015	4776	Petersen Tire	16-2001 · Automob...	14.50
03/05/2015	1073...	Digital Alley	16-2003 · Radio Up...	1,010.00
03/05/2015	1701...	Progressive Waste Solution...	-SPLIT-	18,917.30
03/05/2015	02/02...	Texas Fleet Fuel, Ltd.	-SPLIT-	217.45
03/05/2015	02/02...	Texas Fleet Fuel, Ltd.	-SPLIT-	47.09
03/05/2015	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
03/05/2015	18	Blanco County	16-2005 · Dispatchi...	400.00
03/05/2015	15	Blanco County	16-2003 · Radio Up...	288.00
03/05/2015		Texas Municipal Clerks Ass...	15-1004 · Dues an...	100.00
03/05/2015	02/09...	Texas Fleet Fuel, Ltd.	-SPLIT-	222.41
03/05/2015	02/16...	Texas Fleet Fuel, Ltd.	-SPLIT-	212.71
03/05/2015	7002...	Illinois Mutual Life Insuranc...	-SPLIT-	106.64
03/05/2015	8972	Safe Lane Traffic Supply	17-5001 · Maintena...	144.00
03/05/2015		TML- IEBP	-SPLIT-	4,077.15
03/05/2015		Wags Hope & Healing	15-8000 · Contingency	3,900.00
03/05/2015	20496	Aqua Beverage Company	05-101 · Lone Star ...	15.84-
03/05/2015	20497	Blanco County	05-101 · Lone Star ...	688.00-
03/05/2015	20498	CAPCOG	05-101 · Lone Star ...	250.00-
03/05/2015	20499	Digital Alley	05-101 · Lone Star ...	1,010.00-
03/05/2015	20500	Hobbs Tire Service	05-101 · Lone Star ...	125.00-
03/05/2015	20501	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	106.64-
03/05/2015	20502	J. Adan Ballesteros, Consta...	05-101 · Lone Star ...	50.00-
03/05/2015	20503	Leonards Garage & Service...	05-101 · Lone Star ...	1,613.75-
03/05/2015	20504	Pedernales Electric CoOp	05-101 · Lone Star ...	3,567.59-
03/05/2015	20505	Petersen Tire	05-101 · Lone Star ...	14.50-
03/05/2015	20506	Progressive Waste Solution...	05-101 · Lone Star ...	18,917.30-
03/05/2015	20507	Safe Lane Traffic Supply	05-101 · Lone Star ...	144.00-
03/05/2015	20508	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	925.79-
03/05/2015	20509	Texas Municipal Clerks Ass...	05-101 · Lone Star ...	100.00-
03/05/2015	20510	Texas Municipal League	05-101 · Lone Star ...	500.00-
03/05/2015	20511	TML- IEBP	05-101 · Lone Star ...	4,077.15-
03/05/2015	20512	Tyler Technologies	05-101 · Lone Star ...	100.00-
03/05/2015	20513	Verizon	05-101 · Lone Star ...	945.37-
03/05/2015	20514	Wags Hope & Healing	05-101 · Lone Star ...	3,900.00-
03/05/2015	20515	Aqua Beverage Company	05-101 · Lone Star ...	27.83-
03/05/2015	20516	Bureau Veritas	05-101 · Lone Star ...	1,388.04-
03/05/2015		State Comptroller	21-2009 · Garbage ...	1,676.64
03/06/2015	DD	State Comptroller	05-101 · Lone Star ...	1,671.05-
03/06/2015		Lone Star Capital	15-1018 · Bank Fees	16.12
03/06/2015	DD	Lone Star Capital	05-101 · Lone Star ...	16.12-
03/11/2015		CitiBank	-SPLIT-	409.85
03/11/2015	Randy	CitiBank	-SPLIT-	218.00
03/11/2015	BJ	CitiBank	-SPLIT-	614.10



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03/11/2015		CitiBank	-SPLIT-	7,655.49
03/11/2015	ANTH...	CitiBank	-SPLIT-	2,254.67
03/11/2015	TODD	CitiBank	-SPLIT-	1,181.48
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	409.85-
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	218.00-
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	614.10-
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	7,655.49-
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	2,254.67-
03/11/2015	DD	CitiBank	05-101 · Lone Star ...	1,181.48-
03/30/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
03/30/2015	20519	TX Child Support SDU	05-101 · Lone Star ...	291.69-
04/06/2015	Marc...	TX Child Support SDU	21-2119 · Child Su...	291.69
04/06/2015	April ...	TX Child Support SDU	21-2119 · Child Su...	291.69
04/06/2015	Marc...	TX Child Support SDU	21-2119 · Child Su...	219.23
04/06/2015	April 8	TX Child Support SDU	21-2119 · Child Su...	219.23
04/06/2015	20520	TX Child Support SDU	05-101 · Lone Star ...	291.69-
04/06/2015	20521	TX Child Support SDU	05-101 · Lone Star ...	291.69-
04/06/2015	20522	TX Child Support SDU	05-101 · Lone Star ...	219.23-
04/06/2015	20523	TX Child Support SDU	05-101 · Lone Star ...	219.23-
04/06/2015	3rd Q...	Chamber of Commerce	15-6003 · Visitor Inf...	12,211.75
04/06/2015	1st Qt...	Chamber of Commerce	15-6003 · Visitor Inf...	12,211.75
04/06/2015	20526	Chamber of Commerce	05-101 · Lone Star ...	24,423.50-
04/13/2015	DD	State Comptroller	05-101 · Lone Star ...	1,676.64-
04/14/2015	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
04/14/2015	1074...	Digital Alley	16-2003 · Radio Up...	1,000.00
04/14/2015	355217	Aqua Beverage Company	16-2010 · Office Su...	19.68
04/14/2015	356815	Aqua Beverage Company	16-2010 · Office Su...	9.00
04/14/2015	1701...	Progressive Waste Solution...	-SPLIT-	18,942.78
04/14/2015	4947	Bojorquez Law Firm, PC	15-3005 · Legal Se...	959.50
04/14/2015	14813	Texas Municipal League	16-1012 · Juvenile ...	500.00
04/14/2015	357072	Aqua Beverage Company	15-1001 · Office Eq...	59.67
04/14/2015	357287	Aqua Beverage Company	15-1001 · Office Eq...	4.00
04/14/2015	9980...	Texas Court Clerks Assoc.	16-1005 · Court Tra...	40.00
04/14/2015		TML- IEBP	-SPLIT-	4,925.34
04/14/2015	1QT ...	Blanco County Appraisal Dist.	15-2001 · Blanco C...	4,104.00
04/14/2015	2nd Q...	Blanco County Appraisal Dist.	15-2001 · Blanco C...	4,104.00
04/14/2015	153814	CivicPlus	15-1009 · Website	2,381.40
04/14/2015	25	Blanco County	16-3001 · Yearly Pr...	288.00
04/14/2015	30	Blanco County	16-2005 · Dispatchi...	400.00
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	153.53
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	725.51
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	1,953.60
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	171.64
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	399.66
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	79.12
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	91.02
04/14/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	60.30
04/14/2015	924150	ES&S Election System & S...	15-1005 · Election ...	37.25
04/14/2015		State Comptroller	21-2012 · Municipal...	9,298.33
04/14/2015	2015...	CAPCOG	16-2006 · Educatio...	90.00
04/14/2015	025-1...	Tyler Technologies	16-1009 · Software ...	100.00
04/14/2015	1701...	Progressive Waste Solution...	-SPLIT-	19,184.81
04/14/2015	1051...	Verizon	15-1011 · Telephone	69.18
04/14/2015	1051...	Verizon	15-1011 · Telephone	170.99
04/14/2015	4987	Bojorquez Law Firm, PC	15-3005 · Legal Se...	4,614.70
04/14/2015	357414	Aqua Beverage Company	15-1001 · Office Eq...	52.68
04/14/2015	359368	Aqua Beverage Company	15-1001 · Office Eq...	13.00
04/14/2015	925065	ES&S Election System & S...	15-1005 · Election ...	567.14
04/14/2015	03/23...	Texas Fleet Fuel, Ltd.	-SPLIT-	217.70
04/14/2015	03/23...	Texas Fleet Fuel, Ltd.	-SPLIT-	62.45
04/14/2015	03/09...	Texas Fleet Fuel, Ltd.	-SPLIT-	264.69
04/14/2015	03/30...	Texas Fleet Fuel, Ltd.	-SPLIT-	148.69
04/14/2015	03/16...	Texas Fleet Fuel, Ltd.	-SPLIT-	259.52
04/14/2015	03/02...	Texas Fleet Fuel, Ltd.	-SPLIT-	195.40
04/14/2015	20527	Aqua Beverage Company	05-101 · Lone Star ...	158.03-
04/14/2015	20528	Blanco County	05-101 · Lone Star ...	688.00-
04/14/2015	20529	Blanco County Appraisal Dist.	05-101 · Lone Star ...	8,208.00-
04/14/2015	20530	Bojorquez Law Firm, PC	05-101 · Lone Star ...	5,574.20-

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Date	Num	Name	Split	Amount
04/14/2015	20531	CAPCOG	05-101 · Lone Star ...	90.00-
04/14/2015	20532	CivicPlus	05-101 · Lone Star ...	2,381.40-
04/14/2015	20533	Digital Alley	05-101 · Lone Star ...	1,000.00-
04/14/2015	20534	ES&S Election System & S...	05-101 · Lone Star ...	604.39-
04/14/2015	20535	Pedernales Electric CoOp	05-101 · Lone Star ...	3,634.38-
04/14/2015	20536	Progressive Waste Solution...	05-101 · Lone Star ...	38,127.59-
04/14/2015	20537	State Comptroller	05-101 · Lone Star ...	9,298.33-
04/14/2015	20538	Texas Court Clerks Assoc.	05-101 · Lone Star ...	40.00-
04/14/2015	20539	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,148.45-
04/14/2015	20540	Texas Municipal League	05-101 · Lone Star ...	500.00-
04/14/2015	20541	TML- IEBP	05-101 · Lone Star ...	4,925.34-
04/14/2015	20542	Tyler Technologies	05-101 · Lone Star ...	200.00-
04/14/2015	20543	Verizon	05-101 · Lone Star ...	240.17-
04/21/2015		TMRS	21-2112 · Retireme...	43.67
04/21/2015	20545	TMRS	05-101 · Lone Star ...	43.67-
04/22/2015	AHOL...	CitiBank	-SPLIT-	343.76
04/22/2015	ULBIG	CitiBank	18-3006 · Maintena...	92.63
04/22/2015	BJ	CitiBank	18-3006 · Maintena...	201.88
04/22/2015	VEGA	CitiBank	18-2002 · Fuel	44.58
04/22/2015	RHO...	CitiBank	-SPLIT-	1,217.09
04/22/2015	ALLEN	CitiBank	-SPLIT-	973.14
04/22/2015	DD	CitiBank	05-101 · Lone Star ...	2,873.08-
04/27/2015		Illinois Mutual Life Insuranc...	-SPLIT-	213.28
04/27/2015	20547	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	213.28-
04/27/2015		Illinois Mutual Life Insuranc...	-SPLIT-	381.36
04/27/2015	20548	Illinois Mutual Life Insuranc...	05-101 · Lone Star ...	381.36-
04/28/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
04/28/2015	20549	TX Child Support SDU	05-101 · Lone Star ...	291.69-
05/13/2015	01/26...	Texas Fleet Fuel, Ltd.	-SPLIT-	226.13
05/13/2015		Johnson City Mini Storage	18-3001 · Perry Mu...	168.00
05/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	1,953.60
05/13/2015	1666	Johnson City Sign Shop	16-2001 · Automob...	40.00
05/13/2015	2177	Johnson City Sign Shop	16-2001 · Automob...	30.00
05/13/2015	OBS1...	OmniBase Services of Texas	21-2017 · OMNI Pa...	198.00
05/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	108.50
05/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	83.62
05/13/2015	Meter...	Pedernales Electric CoOp	18-2003 · Utilities	238.57
05/13/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	70.65
05/13/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	64.62
05/13/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	383.45
05/13/2015	MET...	Pedernales Electric CoOp	18-2003 · Utilities	169.57
05/13/2015	0440...	Humana Specialty Benefits	-SPLIT-	392.35
05/13/2015	927455	ES&S Election System & S...	15-1005 · Election ...	267.64
05/13/2015	359116	Aqua Beverage Company	16-2010 · Office Su...	21.84
05/13/2015	2223	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015	2233	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015	2232	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015	2227	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015	2225	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015	2226	J. Adan Ballesteros, Consta...	21-2021 · MSB Coll...	50.00
05/13/2015		TML- IEBP	-SPLIT-	3,762.51
05/13/2015		Edie Walker	15-1006 · Christma...	31.50
05/13/2015	C-993	Texas Municipal League	15-1004 · Dues an...	536.00
05/13/2015	04/13...	Texas Fleet Fuel, Ltd.	-SPLIT-	218.71
05/13/2015		Benny Fuchs	16-2014 · Bldg Utili...	65.00
05/13/2015		Moreland, Alton	16-2014 · Bldg Utili...	76.43
05/13/2015	189071	Law Enforcement Systems,...	16-2010 · Office Su...	41.00
05/13/2015	1794	Johnson City Towing	16-2001 · Automob...	75.00
05/13/2015	40	Blanco County	16-2005 · Dispatchi...	400.00
05/13/2015	04/20...	Texas Fleet Fuel, Ltd.	-SPLIT-	268.02
05/13/2015	35	Blanco County	16-3001 · Yearly Pr...	288.00
05/13/2015	55	Triton Networks	15-1011 · Telephone	2,573.25
05/13/2015	0793...	Xerox Corporation	15-1014 · City Hall ...	556.49
05/13/2015	1-AP...	Wags Hope & Healing	15-8000 · Contingency	900.00
05/13/2015	2-MAY	Wags Hope & Healing	15-8000 · Contingency	900.00
05/13/2015		Scallorn Garrett	16-2013 · Uniforms...	25.00
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92

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Date	Num	Name	Split	Amount
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	265.05
05/13/2015	1273...	Bureau Veritas	18-2001 · Inspectio...	76.92
05/13/2015	1701...	Progressive Waste Solution...	-SPLIT-	19,204.13
05/13/2015	113	W.B. Plumbing Company, L...	18-3006 · Maintena...	2,077.11
05/13/2015	1051...	Verizon	15-1011 · Telephone	56.31
05/13/2015	1051...	Verizon	15-1011 · Telephone	164.04
05/13/2015	04/27...	Texas Fleet Fuel, Ltd.	-SPLIT-	289.01
05/13/2015	04/27...	Texas Fleet Fuel, Ltd.	-SPLIT-	65.26
05/13/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
05/13/2015		TX Child Support SDU	21-2119 · Child Su...	219.23
05/13/2015	20551	Aqua Beverage Company	05-101 · Lone Star ...	21.84-
05/13/2015	20552	Benny Fuchs	05-101 · Lone Star ...	65.00-
05/13/2015	20553	Blanco County	05-101 · Lone Star ...	688.00-
05/13/2015	20554	Bureau Veritas	05-101 · Lone Star ...	880.41-
05/13/2015	20555	Edie Walker	05-101 · Lone Star ...	31.50-
05/13/2015	20556	ES&S Election System & S...	05-101 · Lone Star ...	267.64-
05/13/2015	20557	Humana Specialty Benefits	05-101 · Lone Star ...	392.35-
05/13/2015	20558	J. Adan Ballesteros, Consta...	05-101 · Lone Star ...	300.00-
05/13/2015	20559	Johnson City Mini Storage	05-101 · Lone Star ...	168.00-
05/13/2015	20560	Johnson City Sign Shop	05-101 · Lone Star ...	70.00-
05/13/2015	20561	Johnson City Towing	05-101 · Lone Star ...	75.00-
05/13/2015	20562	Law Enforcement Systems,...	05-101 · Lone Star ...	41.00-
05/13/2015	20563	Moreland, Alton	05-101 · Lone Star ...	76.43-
05/13/2015	20564	OmniBase Services of Texas	05-101 · Lone Star ...	198.00-
05/13/2015	20565	Pedernales Electric CoOp	05-101 · Lone Star ...	3,072.58-
05/13/2015	20566	Progressive Waste Solution...	05-101 · Lone Star ...	19,204.13-
05/13/2015	20567	Scallorn Garrett	05-101 · Lone Star ...	25.00-
05/13/2015	20568	Texas Fleet Fuel, Ltd.	05-101 · Lone Star ...	1,067.13-
05/13/2015	20569	Texas Municipal League	05-101 · Lone Star ...	536.00-
05/13/2015	20570	TML- IEBP	05-101 · Lone Star ...	3,762.51-
05/13/2015	20571	Triton Networks	05-101 · Lone Star ...	2,573.25-
05/13/2015	20572	TX Child Support SDU	05-101 · Lone Star ...	291.69-
05/13/2015	20573	Verizon	05-101 · Lone Star ...	220.35-
05/13/2015	20574	W.B. Plumbing Company, L...	05-101 · Lone Star ...	2,077.11-
05/13/2015	20575	Wags Hope & Healing	05-101 · Lone Star ...	1,800.00-
05/13/2015	20576	Xerox Corporation	05-101 · Lone Star ...	556.49-
05/13/2015	20577	TX Child Support SDU	05-101 · Lone Star ...	219.23-
05/13/2015	47633	Johnson City Record Courier	15-1003 · Advertising	81.94
05/13/2015	47634	Johnson City Record Courier	15-1003 · Advertising	81.94
05/13/2015	47635	Johnson City Record Courier	15-1003 · Advertising	171.00
05/13/2015	47636	Johnson City Record Courier	15-1003 · Advertising	81.94
05/13/2015	47637	Johnson City Record Courier	15-1003 · Advertising	47.50
05/13/2015	47645	Johnson City Record Courier	15-1003 · Advertising	47.50
05/13/2015	47641	Johnson City Record Courier	15-1003 · Advertising	81.94
05/13/2015	47640	Johnson City Record Courier	15-1003 · Advertising	47.50
05/13/2015	47644	Johnson City Record Courier	15-1003 · Advertising	81.94
05/13/2015	20578	Johnson City Record Courier	05-101 · Lone Star ...	723.20-
05/19/2015	140	Mimosa Scéen Printing	16-1012 · Juvenile ...	422.55
05/19/2015		TX Child Support SDU	21-2119 · Child Su...	219.23
05/19/2015		TX Child Support SDU	21-2119 · Child Su...	291.69
05/19/2015	20579	Mimosa Scéen Printing	05-101 · Lone Star ...	422.55-
05/19/2015	20580	TX Child Support SDU	05-101 · Lone Star ...	291.69-
05/19/2015	20581	TX Child Support SDU	05-101 · Lone Star ...	219.23-
05/21/2015	702668	J.C.'s Tree Service	18-3007 · Memorial...	1,500.00
05/21/2015	20583	J.C.'s Tree Service	05-101 · Lone Star ...	1,500.00-
05/21/2015		Tyler Technologies	05-101 · Lone Star ...	0.00
05/21/2015		Tyler Technologies	-SPLIT-	5,500.00
05/21/2015	20584	Tyler Technologies	05-101 · Lone Star ...	5,500.00-
<b>Oct 1, '14 - May 30, 15</b>				<b>10,416.42-</b>

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Date	Name	Memo	Split	Amount
<b>Oct '14 - Jun 15</b>				
10/01/2014	Norman, Cecilia		03-113 · Contr...	425.00
10/01/2014	Norman, Cecilia		B102 · Checki...	<del>425.00-</del>
10/01/2014	Base Commerce Cr...		03-110 · Credi...	451.24
10/01/2014	TPS Credit Card Se...		03-110 · Credi...	23.68
10/01/2014	AT&T Mobility		03-104 · Telep...	473.15
10/01/2014	Texas Workforce C...		PT104 · Payro...	280.26
10/01/2014	Texas Workforce C...		B102 · Checki...	<del>280.26-</del>
10/02/2014	Pipe Steel Supplies		03-129 · Conti...	499.14
10/02/2014	Pipe Steel Supplies		B102 · Checki...	<del>499.14-</del>
10/02/2014	Pollution Control Se...		03-123 · Plant ...	444.99
10/02/2014	Cintas		03-126 · Unifo...	112.48
10/02/2014	Fort Bend Services,...		03-123 · Plant ...	1,055.08
10/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	197.56
10/02/2014	Orkin		03-103 · Buildi...	210.00
10/02/2014	Lone Star Overnight		03-114 · Posta...	24.97
10/02/2014	Lowe's Pay & Save ...		03-123 · Plant ...	1,147.21
10/02/2014	Cintas		03-126 · Unifo...	161.38
10/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	362.99
10/02/2014	Vulcan Materials Co...		03-123 · Plant ...	1,611.56
10/02/2014	Cintas		03-126 · Unifo...	112.48
10/02/2014	DPC Industries		03-123 · Plant ...	192.20
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	67.86
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	54.35
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	47.98
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	733.02
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	311.78
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	44.86
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	649.75
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	37.59
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	65.13
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	60.72
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	81.97
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	495.95
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	1,956.81
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	61.90
10/02/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	160.54
10/02/2014	Grant Development ...		03-203 · Grant...	2,000.00
10/02/2014	Pedernales Electric ...		03-127 · Utiliti...	4,053.83
10/02/2014	Heart of Texas Hill ...		03-123 · Plant ...	73.84
10/02/2014	Cintas		03-126 · Unifo...	112.48
10/02/2014	Blue Tarp Financial		03-129 · Conti...	2,159.98
10/02/2014	Blue Tarp Financial		B102 · Checki...	<del>2,159.98-</del>
10/02/2014	Cintas		B102 · Checki...	<del>498.82-</del>
10/02/2014	DPC Industries		B102 · Checki...	<del>192.20-</del>
10/02/2014	Fort Bend Services,...		B102 · Checki...	<del>1,055.08-</del>
10/02/2014	Grant Development ...		B102 · Checki...	<del>2,000.00-</del>
10/02/2014	Heart of Texas Hill ...		B102 · Checki...	<del>73.84-</del>
10/02/2014	Lone Star Overnight		B102 · Checki...	<del>24.97-</del>
10/02/2014	Lowe's Pay & Save ...		B102 · Checki...	<del>1,147.21-</del>
10/02/2014	Orkin		B102 · Checki...	<del>210.00-</del>
10/02/2014	Pedernales Electric ...		B102 · Checki...	<del>8,723.50-</del>
10/02/2014	Pollution Control Se...		B102 · Checki...	<del>444.99-</del>
10/02/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	<del>721.09-</del>
10/02/2014	Vulcan Materials Co...		B102 · Checki...	<del>1,611.56-</del>
10/02/2014	TML - IEBP		6100 · Health I...	3,325.63
10/02/2014	TML - IEBP		6100 · Health I...	3,325.63
10/02/2014	TML - IEBP		B102 · Checki...	<del>3,325.63-</del>
10/02/2014	TML - IEBP		B102 · Checki...	<del>3,325.63-</del>
10/02/2014	City of Johnson City	Petty Cash -	B101 · Petty C...	50.00
10/02/2014	City of Johnson City	Petty Cash -	B102 · Checki...	<del>50.00-</del>
10/02/2014	Base Commerce Cr...		B102 · Checki...	<del>451.24-</del>
10/03/2014	City of Johnson City	CHARGE BA...	03-106 · Char...	164.97
10/03/2014	City of Johnson City	CHARGE BA...	03-106 · Char...	5.00
10/03/2014	City of Johnson City	CHARGE BA...	B102 · Checki...	<del>5.00-</del>
10/03/2014	Card Service Center		03-200 · Profe...	2,000.00
10/03/2014	Home Depot		03-103 · Buildi...	654.33
10/03/2014	Card Service Center		B102 · Checki...	<del>2,000.00-</del>

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Date	Name	Memo	Split	Amount
10/03/2014	HD Supply Waterw...		03-123 · Plant ...	86.95
10/03/2014	Momar		03-123 · Plant ...	459.90
10/03/2014	USA BlueBook		03-123 · Plant ...	689.85
10/03/2014	Austin Pump & Sup...		03-123 · Plant ...	1,149.75
10/03/2014	NELtronics, LLC		03-123 · Plant ...	325.63
10/03/2014	Chlor-Serv, Inc.		03-123 · Plant ...	534.17
10/03/2014	DPC Industries		03-123 · Plant ...	1,424.45
10/03/2014	Associated Supply ...		03-123 · Plant ...	272.30
10/03/2014	Dealer's Electrical S...		03-123 · Plant ...	712.22
10/03/2014	Graybar		03-123 · Plant ...	443.28
10/06/2014	Internal Revenue S...	CHARGED T...	2012 · Genera...	2,014.99
10/06/2014	Internal Revenue S...	CHARGED T...	B102 · Checki...	2,014.99-
10/07/2014	TPS Credit Card Se...		B102 · Checki...	23.68-
10/07/2014	City of Johnson City	CHARGE BA...	B102 · Checki...	164.97-
10/07/2014	City of Johnson City	GARBAGE S...	B102 · Checki...	32,982.68-
10/08/2014	Associated Supply ...		B102 · Checki...	272.30-
10/08/2014	Austin Pump & Sup...		B102 · Checki...	1,149.75-
10/08/2014	Chlor-Serv, Inc.		B102 · Checki...	534.17-
10/08/2014	Dealer's Electrical S...		B102 · Checki...	712.22-
10/08/2014	DPC Industries		B102 · Checki...	1,424.45-
10/08/2014	Graybar		B102 · Checki...	443.33-
10/08/2014	HD Supply Waterw...		B102 · Checki...	86.95-
10/08/2014	Momar		B102 · Checki...	459.90-
10/08/2014	NELtronics, LLC		B102 · Checki...	325.63-
10/08/2014	USA BlueBook		B102 · Checki...	689.85-
10/09/2014	DPC Industries		B102 · Checki...	776.15-
10/10/2014	City of Johnson City	GARBAGE S...	2012 · Genera...	32,982.68
10/14/2014	AT&T Mobility		B102 · Checki...	470.47-
10/14/2014	AT&T Mobility		B102 · Checki...	473.15-
10/15/2014	Francisco Soto		03-129 · Conti...	5,000.00
10/15/2014	Francisco Soto		B102 · Checki...	5,000.00-
10/17/2014	Home Depot		B102 · Checki...	654.33-
10/22/2014	Mitchell Liesmann	Council Fees...	04-111 · Coun...	90.00
10/22/2014	Mitchell Liesmann	Council Fees...	B102 · Checki...	90.00-
10/22/2014	TML Intergovernme...		04-204 · Work...	19,562.76
10/22/2014	Neffendorf, Knopp, ...		03-201 · Acco...	5,750.00
10/22/2014	Odiorne Feed Supply		03-118 · Equip...	424.78
10/22/2014	Bojorquez Law Firm...		03-204 · Legal...	4,933.50
10/22/2014	William Hupp		03-123 · Plant ...	125.00
10/22/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	203.95
10/22/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	162.72
10/22/2014	Lower Colorado Riv...		03-123 · Plant ...	400.00
10/22/2014	Verizon Select Serv...		03-104 · Telep...	48.03
10/22/2014	Cintas		03-126 · Unifo...	118.78
10/22/2014	Momar		03-123 · Plant ...	155.21
10/22/2014	Momar		03-123 · Plant ...	387.71
10/22/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	238.07
10/22/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	142.12
10/22/2014	Cintas		03-126 · Unifo...	118.78
10/22/2014	Cintas		03-126 · Unifo...	216.77
10/22/2014	Lone Star Overnight		03-114 · Posta...	12.60
10/22/2014	Lowe's Pay & Save ...		03-123 · Plant ...	1,215.78
10/22/2014	Bojorquez Law Firm...		B102 · Checki...	4,933.50-
10/22/2014	Cintas		B102 · Checki...	454.33-
10/22/2014	Lone Star Overnight		B102 · Checki...	12.60-
10/22/2014	Lowe's Pay & Save ...		B102 · Checki...	1,215.78-
10/22/2014	Lower Colorado Riv...		B102 · Checki...	400.00-
10/22/2014	Momar		B102 · Checki...	542.92-
10/22/2014	Neffendorf, Knopp, ...		B102 · Checki...	5,750.00-
10/22/2014	Odiorne Feed Supply		B102 · Checki...	424.78-
10/22/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	746.86-
10/22/2014	TML Intergovernme...		B102 · Checki...	19,562.76-
10/22/2014	Verizon Select Serv...		B102 · Checki...	48.03-
10/22/2014	William Hupp		B102 · Checki...	125.00-
10/25/2014	DPC Industries		03-123 · Plant ...	776.15
10/27/2014	Francisco Soto		03-129 · Conti...	3,200.00
10/27/2014	Blanco A/C Electric...	VOID:	B102 · Checki...	0.00
10/27/2014	Francisco Soto		B102 · Checki...	3,200.00-

**City of Johnson City - Utility Fund**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
10/29/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	168.09
10/29/2014	Fort Bend Services,...		03-123 · Plant ...	1,262.25
10/29/2014	DPC Industries		03-123 · Plant ...	1,312.99
10/29/2014	DPC Industries		03-123 · Plant ...	192.20
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	4,018.59
10/29/2014	Joseph & Lindsey B...	Meter Deposi...	2200 · Meter ...	82.38
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	67.62
10/29/2014	Christine Jones	Meter Deposi...	2200 · Meter ...	80.58
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	69.42
10/29/2014	Stephen Shahan	Meter Deposi...	2200 · Meter ...	100.40
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	49.60
10/29/2014	Susan Knox	Meter Deposi...	2200 · Meter ...	58.82
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	41.18
10/29/2014	W.D. Weirerhausen	Meter Deposi...	2200 · Meter ...	150.00
10/29/2014	Linda Chance	Meter Deposi...	2200 · Meter ...	18.53
10/29/2014	Sylvia Fraga	Meter Deposi...	2200 · Meter ...	45.59
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	104.41
10/29/2014	Holt Jennifer	Meter Deposi...	2200 · Meter ...	102.64
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	47.36
10/29/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	150.00
10/29/2014	Grant Development ...		03-203 · Grant...	1,500.00
10/29/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	247.73
10/29/2014	Smith Pump Comp...		03-123 · Plant ...	776.62
10/29/2014	Pollution Control Se...		03-123 · Plant ...	517.12
10/29/2014	Momar		03-123 · Plant ...	590.42
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	67.18
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	47.30
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	71.69
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	586.08
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	37.50
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	68.65
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	55.82
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	47.89
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	644.86
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	280.44
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	59.55
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	437.18
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	1,954.16
10/29/2014	Pedernales Electric ...		03-127 · Utiliti...	59.55
10/29/2014	TML - IEBP		6100 · Health I...	2,382.38
10/29/2014	Texas Commission ...		03-120 · Licen...	1,579.86
10/29/2014	Christine Jones	Meter Deposi...	B102 · Checki...	<del>80.58-</del>
10/29/2014	City of Johnson City		B102 · Checki...	<del>529.59-</del>
10/29/2014	DPC Industries		B102 · Checki...	<del>1,505.19-</del>
10/29/2014	Fort Bend Services,...		B102 · Checki...	<del>1,262.25-</del>
10/29/2014	Grant Development ...		B102 · Checki...	<del>1,500.00-</del>
10/29/2014	Holt Jennifer	Meter Deposi...	B102 · Checki...	<del>102.64-</del>
10/29/2014	Joseph & Lindsey B...	Meter Deposi...	B102 · Checki...	<del>82.38-</del>
10/29/2014	Linda Chance	Meter Deposi...	B102 · Checki...	<del>18.53-</del>
10/29/2014	Momar		B102 · Checki...	<del>590.42-</del>
10/29/2014	Pedernales Electric ...		B102 · Checki...	<del>8,436.44-</del>
10/29/2014	Pollution Control Se...		B102 · Checki...	<del>517.12-</del>
10/29/2014	Smith Pump Comp...		B102 · Checki...	<del>776.62-</del>
10/29/2014	Stephen Shahan	Meter Deposi...	B102 · Checki...	<del>100.40-</del>
10/29/2014	Susan Knox	Meter Deposi...	B102 · Checki...	<del>58.82-</del>
10/29/2014	Sylvia Fraga	Meter Deposi...	B102 · Checki...	<del>45.59-</del>
10/29/2014	Texas Commission ...		B102 · Checki...	<del>1,579.86-</del>
10/29/2014	Texas Fleet Fuel, Ltd.	VOID:	B102 · Checki...	<del>0.00-</del>
10/29/2014	TML - IEBP		B102 · Checki...	<del>2,382.38-</del>
10/29/2014	W.D. Weirerhausen	Meter Deposi...	B102 · Checki...	<del>150.00-</del>
10/29/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	<del>415.82-</del>
10/30/2014	David Bradley	Meter Deposi...	2200 · Meter ...	49.52
10/30/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	100.48
10/30/2014	Jack Hardwick	Meter deposit...	2200 · Meter ...	111.84
10/30/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	63.16
10/30/2014	Diamond X Properties	Meter deposit...	2200 · Meter ...	110.32
10/30/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	64.68
10/30/2014	Diamond X Properties	Meter deposit...	2200 · Meter ...	150.00

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Date	Name	Memo	Split	Amount
10/30/2014	Caitlyn Jamieson	Meter Depos...	2200 · Meter ...	14.21
10/30/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	135.79
10/30/2014	Chelita Riley	Meter Depos...	2200 · Meter ...	175.00
10/30/2014	Caitlyn Jamieson	Meter Depos...	B102 · Checki...	14.21-
10/30/2014	Chelita Riley	Meter Depos...	B102 · Checki...	175.00-
10/30/2014	City of Johnson City		B102 · Checki...	364.11-
10/30/2014	David Bradley	Meter Depos...	B102 · Checki...	49.52-
10/30/2014	Diamond X Properties		B102 · Checki...	260.32-
10/30/2014	Jack Hardwick	Meter deposit...	B102 · Checki...	111.84-
11/03/2014	U.S. Postmaster		03-114 · Posta...	205.98
11/03/2014	U.S. Postmaster		B102 · Checki...	205.98-
11/04/2014	Norman, Cecilia		03-113 · Contr...	425.00
11/04/2014	Norman, Cecilia		B102 · Checki...	425.00-
11/26/2014	Kallman, S. D. L. P.		03-202 · Engin...	500.00
11/26/2014	Cintas		03-126 · Unifo...	223.07
11/26/2014	Odiorne Feed Supply		03-118 · Equip...	1,260.23
11/26/2014	Lone Star Overnight		03-114 · Posta...	12.69
11/26/2014	Petersen Tire		03-122 · Vehic...	2,522.00
11/26/2014	Petersen Tire		03-122 · Vehic...	346.00
11/26/2014	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	75.80
11/26/2014	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	97.60
11/26/2014	Cintas		03-126 · Unifo...	118.78
11/26/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	71.36
11/26/2014	Cintas		03-126 · Unifo...	118.78
11/26/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	262.86
11/26/2014	Orkin		03-103 · Buildi...	124.00
11/26/2014	Employee Retireme...		03-200 · Profe...	35.00
11/26/2014	Commercial Alterna...		03-122 · Vehic...	276.90
11/26/2014	Commercial Alterna...		03-122 · Vehic...	30.00
11/26/2014	Texas Commission ...		03-120 · Licen...	1,788.80
11/26/2014	Cintas		B102 · Checki...	460.63-
11/26/2014	Commercial Alterna...		B102 · Checki...	306.90-
11/26/2014	Employee Retireme...		B102 · Checki...	35.00-
11/26/2014	Kallman, S. D. L. P.		B102 · Checki...	500.00-
11/26/2014	Lone Star Overnight		B102 · Checki...	12.69-
11/26/2014	NAPA Auto Parts		B102 · Checki...	173.40-
11/26/2014	Odiorne Feed Supply		B102 · Checki...	1,260.23-
11/26/2014	Orkin		B102 · Checki...	124.00-
11/26/2014	Petersen Tire		B102 · Checki...	2,868.00-
11/26/2014	Texas Commission ...		B102 · Checki...	1,788.80-
11/26/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	334.22-
11/26/2014	U.S. Postmaster		03-114 · Posta...	202.47
11/26/2014	U.S. Postmaster		B102 · Checki...	202.47-
12/02/2014	Norman, Cecilia		03-113 · Contr...	425.00
12/02/2014	Norman, Cecilia		B102 · Checki...	425.00-
12/03/2014	Belnick, Inc		03-111 · Offic...	1,319.89
12/03/2014	Belnick, Inc		B102 · Checki...	1,319.89-
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	94.08
12/03/2014	Robertson, Brandy	Meter Depos...	2200 · Meter ...	55.92
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	150.00
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	61.04
12/03/2014	Martinez, Carlos	Meter Depos...	2200 · Meter ...	88.96
12/03/2014	Lockhart, Elaine	Meter Depos...	2200 · Meter ...	75.00
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	5.00
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	75.00
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	121.69
12/03/2014	Century 21 Keiser &...	Meter Depos...	2200 · Meter ...	28.31
12/03/2014	Lowery, Jane	Meter Depos...	2200 · Meter ...	53.73
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	46.27
12/03/2014	Tebbin, Elaine	Meter Depos...	2200 · Meter ...	25.00
12/03/2014	Carleton, Rita	Meter Depos...	2200 · Meter ...	88.48
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	61.52
12/03/2014	McFarland, David	Meter Depos...	2200 · Meter ...	113.94
12/03/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	36.06
12/03/2014	Carleton, Rita	Meter Depos...	B102 · Checki...	88.48-
12/03/2014	Century 21 Keiser &...	Meter Depos...	B102 · Checki...	28.31-
12/03/2014	City of Johnson City		B102 · Checki...	650.66-
12/03/2014	Lockhart, Elaine	Meter Depos...	B102 · Checki...	75.00-

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Date	Name	Memo	Split	Amount
12/03/2014	Lowery, Jane	Meter Deposi...	B102 · Checki...	53.73-
12/03/2014	Martinez, Carlos	Meter Deposi...	B102 · Checki...	88.96-
12/03/2014	McFarland, David	Meter Deposi...	B102 · Checki...	113.94-
12/03/2014	Robertson, Brandy	Meter Deposi...	B102 · Checki...	55.92-
12/03/2014	Tebbin, Elaine	Meter Deposi...	B102 · Checki...	25.00-
12/12/2014	Cintas		03-126 · Unifo...	118.78
12/12/2014	Petersen Tire		03-122 · Vehic...	19.90
12/12/2014	Petersen Tire		03-122 · Vehic...	12.50
12/12/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	163.62
12/12/2014	Odiorne Feed Supply		03-118 · Equip...	284.64
12/12/2014	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	201.30
12/12/2014	Cintas		03-126 · Unifo...	223.07
12/12/2014	TML - IEBP		6100 · Health I...	2,510.20
12/12/2014	Kallman, S. D. L. P.		03-202 · Engin...	11,062.50
12/12/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	174.66
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	272.60
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	69.63
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	64.74
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	417.58
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	37.50
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	66.50
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	49.75
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	64.04
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	55.92
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	48.28
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	605.66
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	566.48
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	68.95
12/12/2014	Texas Fleet Fuel, Ltd.		03-124 · Fuel	68.09
12/12/2014	Cintas		03-126 · Unifo...	118.78
12/12/2014	Ferguson Enterpris...		03-123 · Plant ...	163.49
12/12/2014	Pedernales Electric ...		03-127 · Utiliti...	3,846.18
12/12/2014	Grant Development ...		03-203 · Grant...	1,500.00
12/12/2014	U.S. Postmaster		03-114 · Posta...	220.00
12/12/2014	CAPCOG		03-109 · Dues...	172.50
12/12/2014	Ferguson Enterpris...		03-123 · Plant ...	12.26
12/12/2014	Pollution Control Se...		03-123 · Plant ...	410.82
12/12/2014	DPC Industries		03-123 · Plant ...	96.10
12/12/2014	DPC Industries		03-123 · Plant ...	469.70
12/12/2014	Lone Star Overnight		03-114 · Posta...	8.47
12/12/2014	Momar		03-123 · Plant ...	589.30
12/12/2014	Cintas		03-126 · Unifo...	118.78
12/12/2014	Orkin		03-103 · Buildi...	186.00
12/12/2014	Lowe's Pay & Save ...		03-123 · Plant ...	273.52
12/12/2014	Bojorquez Law Firm...		03-204 · Legal...	5,410.05
12/12/2014	Johnson City Recor...		03-108 · Adve...	59.00
12/12/2014	Johnson City Recor...		03-108 · Adve...	66.25
12/12/2014	Johnson City Recor...		03-108 · Adve...	67.60
12/12/2014	Johnson City Recor...		03-108 · Adve...	67.60
12/12/2014	Johnson City Recor...		03-108 · Adve...	13.75
12/12/2014	Johnson City Recor...		03-108 · Adve...	145.70
12/12/2014	Orkin		03-103 · Buildi...	62.00
12/12/2014	SERVPRO of The ...		03-129 · Conti...	2,067.42
12/12/2014	Kimco Services, Inc.		03-123 · Plant ...	222.00
12/12/2014	USA BlueBook		03-123 · Plant ...	239.88
12/12/2014	USA BlueBook		03-123 · Plant ...	3,429.26
12/12/2014	Bojorquez Law Firm...		B102 · Checki...	5,410.05-
12/12/2014	CAPCOG		B102 · Checki...	172.50-
12/12/2014	Cintas		B102 · Checki...	579.41-
12/12/2014	DPC Industries		B102 · Checki...	565.80-
12/12/2014	Ferguson Enterpris...		B102 · Checki...	175.75-
12/12/2014	Grant Development ...		B102 · Checki...	1,500.00-
12/12/2014	Johnson City Recor...		B102 · Checki...	419.90-
12/12/2014	Kallman, S. D. L. P.		B102 · Checki...	11,062.50-
12/12/2014	Kimco Services, Inc.		B102 · Checki...	222.00-
12/12/2014	Lone Star Overnight		B102 · Checki...	8.47-
12/12/2014	Lowe's Pay & Save ...		B102 · Checki...	273.52-
12/12/2014	Momar		B102 · Checki...	589.30-



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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
12/12/2014	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	201.30-
12/12/2014	Odiorne Feed Supply		B102 · Checki...	284.64-
12/12/2014	Orkin		B102 · Checki...	248.00-
12/12/2014	Pedernales Electric ...		B102 · Checki...	6,233.81-
12/12/2014	Petersen Tire		B102 · Checki...	32.40-
12/12/2014	Pollution Control Se...		B102 · Checki...	410.82-
12/12/2014	SERVPRO of The ...		B102 · Checki...	2,067.42-
12/12/2014	Texas Fleet Fuel, Ltd.		B102 · Checki...	406.37-
12/12/2014	TML - IEBP		B102 · Checki...	2,510.20-
12/12/2014	U.S. Postmaster		B102 · Checki...	220.00-
12/16/2014	Dockery, David		03-129 · Conti...	62,000.00
12/16/2014	Dockery, David		B102 · Checki...	62,000.00-
12/16/2014	Texas Department ...		03-129 · Conti...	10.00
12/16/2014	Texas Department ...		B102 · Checki...	10.00-
12/17/2014	USA BlueBook		B102 · Checki...	3,669.14-
12/31/2014	U.S. Postmaster		03-114 · Posta...	226.79
12/31/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	56.47
12/31/2014	Johnson Mary Ann	Deposit Retu...	2200 · Meter ...	18.53
12/31/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	100.00
12/31/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	100.00
12/31/2014	Abbey, Margaret	Meter Deposi...	2200 · Meter ...	127.42
12/31/2014	City of Johnson City	Meter deposit...	2200 · Meter ...	79.05
12/31/2014	Abbey, Margaret	Meter Deposi...	B102 · Checki...	127.42-
12/31/2014	City of Johnson City		B102 · Checki...	335.52-
12/31/2014	Johnson Mary Ann	Deposit Retu...	B102 · Checki...	18.53-
12/31/2014	U.S. Postmaster		B102 · Checki...	226.79-
01/05/2015	Norman, Cecilia		03-113 · Contr...	425.00
01/05/2015	Norman, Cecilia		B102 · Checki...	425.00-
01/07/2015	Bible, Larry L		03-104 · Telep...	37.85
01/07/2015	Bible, Larry L		B102 · Checki...	37.85-
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	54.58
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	40.33
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	54.86
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	363.91
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	61.77
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	74.99
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	48.54
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	41.63
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	538.54
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	31.80
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	58.57
01/13/2015	Pedernales Electric ...		03-127 · Utiliti...	439.92
01/13/2015	HD Supply Waterw...		03-123 · Plant ...	364.87
01/13/2015	HD Supply Waterw...		03-123 · Plant ...	770.00
01/13/2015	HD Supply Waterw...		03-123 · Plant ...	534.28
01/13/2015	Commercial Alterna...		03-122 · Vehic...	59.95
01/13/2015	Cintas		03-126 · Unifo...	118.78
01/13/2015	Fort Bend Services,...		03-123 · Plant ...	1,053.62
01/13/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	289.53
01/13/2015	Pollution Control Se...		03-123 · Plant ...	410.80
01/13/2015	Lone Star Overnight		03-114 · Posta...	12.47
01/13/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	82.90
01/13/2015	Cintas		03-126 · Unifo...	223.07
01/13/2015	Grant Development ...		03-203 · Grant...	1,000.00
01/13/2015	Cintas		03-126 · Unifo...	118.78
01/13/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	150.77
01/13/2015	Cintas		03-126 · Unifo...	55.39
01/13/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	19.42
01/13/2015	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	312.59
01/13/2015	Cintas		03-126 · Unifo...	118.78
01/13/2015	Odiorne Feed Supply		03-118 · Equip...	193.04
01/13/2015	Petersen Tire		03-122 · Vehic...	203.50
01/13/2015	Petersen Tire		03-122 · Vehic...	95.00
01/13/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	40.20
01/13/2015	Kallman, S. D. L. P.		03-202 · Engin...	1,843.75
01/13/2015	Alsay Incorporated		03-129 · Conti...	2,778.70
01/13/2015	Texas Department ...		03-120 · Licen...	50.00
01/13/2015	Alsay Incorporated		B102 · Checki...	2,778.70-

## City of Johnson City - Utility Fund

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Date	Name	Memo	Split	Amount
01/13/2015	Cintas		B102 · Checki...	634.80-
01/13/2015	Commercial Alterna...		B102 · Checki...	59.95-
01/13/2015	Fort Bend Services,...		B102 · Checki...	1,053.62-
01/13/2015	Grant Development ...		B102 · Checki...	1,000.00-
01/13/2015	HD Supply Waterw...		B102 · Checki...	1,669.15-
01/13/2015	Kallman, S. D. L. P.		B102 · Checki...	1,843.75-
01/13/2015	Lone Star Overnight		B102 · Checki...	12.47-
01/13/2015	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	312.59-
01/13/2015	Odiome Feed Supply		B102 · Checki...	193.04-
01/13/2015	Pedernales Electric ...		B102 · Checki...	1,809.44-
01/13/2015	Petersen Tire		B102 · Checki...	298.50-
01/13/2015	Pollution Control Se...		B102 · Checki...	410.80-
01/13/2015	Texas Department ...		B102 · Checki...	50.00-
01/13/2015	Texas Fleet Fuel, Ltd.		B102 · Checki...	582.82-
01/13/2015	Progressive Waste ...		03-123 · Plant ...	801.01
01/13/2015	Progressive Waste ...		B102 · Checki...	801.01-
01/30/2015	U.S. Postmaster		03-114 · Posta...	198.07
01/30/2015	Lot 102 at 290		-SPLIT-	131.17
01/30/2015	Lot 102 at 290	VOID:	B102 · Checki...	0.00
01/30/2015	U.S. Postmaster		B102 · Checki...	198.07-
01/30/2015	Lot 102 at 290		B102 · Checki...	131.17-
02/03/2015	Norman, Cecilia		03-113 · Contr...	425.00
02/03/2015	Norman, Cecilia		B102 · Checki...	425.00-
02/04/2015	TML - IEBP		6100 · Health I...	2,872.64
02/04/2015	CitiBank		03-114 · Posta...	132.71
02/04/2015	CitiBank		B102 · Checki...	132.71-
02/04/2015	TML - IEBP		B102 · Checki...	2,872.64-
02/04/2015	DPC Industries		03-123 · Plant ...	96.10
02/04/2015	HD Supply Waterw...		03-123 · Plant ...	885.60
02/04/2015	Water Tank Inspect...		03-123 · Plant ...	600.00
02/04/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	39.92
02/04/2015	Lone Star Overnight		03-114 · Posta...	12.56
02/04/2015	FedEx		03-114 · Posta...	55.59
02/04/2015	Grant Development ...		03-203 · Grant...	1,000.00
02/04/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	189.10
02/04/2015	Cintas		03-126 · Unifo...	223.07
02/04/2015	Petersen Tire		03-122 · Vehic...	9.95
02/04/2015	Grant Development ...		03-203 · Grant...	500.00
02/04/2015	Pollution Control Se...		03-123 · Plant ...	487.67
02/04/2015	Cintas		03-126 · Unifo...	118.78
02/04/2015	Fort Bend Services,...		03-123 · Plant ...	1,051.54
02/04/2015	Lowe's Pay & Save ...		03-123 · Plant ...	360.13
02/04/2015	Cintas		03-126 · Unifo...	118.78
02/04/2015	Orkin		03-103 · Buildi...	186.00
02/04/2015	Reeh Plumbing		03-103 · Buildi...	508.87
02/04/2015	FedEx		03-114 · Posta...	59.40
02/04/2015	Cintas		03-126 · Unifo...	118.78
02/04/2015	Cintas		03-126 · Unifo...	109.27
02/04/2015	Heart of Texas Hill ...		03-123 · Plant ...	102.96
02/04/2015	TML - IEBP		6100 · Health I...	4,342.65
02/04/2015	Austin Business Fur...		03-103 · Buildi...	4,604.32
02/04/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	183.59
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	8,768.50
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	63.84
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	136.22
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	88.59
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	447.73
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	70.62
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	121.33
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	37.50
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	68.55
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	53.97
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	573.82
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	57.64
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	49.45
02/04/2015	Pedernales Electric ...		03-127 · Utiliti...	686.75
02/04/2015	Austin Business Fur...		B102 · Checki...	4,604.32-
02/04/2015	Cintas		B102 · Checki...	688.68-

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Date	Name	Memo	Split	Amount
02/04/2015	DPC Industries		B102 · Checki...	96.10-
02/04/2015	FedEx		B102 · Checki...	114.99-
02/04/2015	Fort Bend Services,...		B102 · Checki...	1,051.54-
02/04/2015	Grant Development ...		B102 · Checki...	1,500.00-
02/04/2015	HD Supply Waterw...		B102 · Checki...	885.60-
02/04/2015	Heart of Texas Hill ...		B102 · Checki...	102.96-
02/04/2015	Lone Star Overnight		B102 · Checki...	12.56-
02/04/2015	Lowe's Pay & Save ...		B102 · Checki...	360.13-
02/04/2015	Orkin		B102 · Checki...	186.00-
02/04/2015	Pedernales Electric ...		B102 · Checki...	11,224.51-
02/04/2015	Petersen Tire		B102 · Checki...	9.95-
02/04/2015	Pollution Control Se...		B102 · Checki...	487.67-
02/04/2015	Reeh Plumbing		B102 · Checki...	508.87-
02/04/2015	Texas Fleet Fuel, Ltd.		B102 · Checki...	412.61-
02/04/2015	TML - IEBP		B102 · Checki...	4,342.65-
02/04/2015	Water Tank Inspect...		B102 · Checki...	600.00-
02/19/2015	City of Johnson City	Meter deposit...	2200 · Meter ...	90.52
02/19/2015	Laurence Love	Meter Deposi...	2200 · Meter ...	84.48
02/19/2015	Redman, Jeff	Meter Deposi...	2200 · Meter ...	36.27
02/19/2015	City of Johnson City	Meter deposit...	2200 · Meter ...	63.73
02/19/2015	City of Johnson City	Meter deposit...	2200 · Meter ...	5.00
02/19/2015	City of Johnson City	Meter deposit...	2200 · Meter ...	67.46
02/19/2015	Yerrington Investm...	Meter Deposi...	2200 · Meter ...	82.24
02/19/2015	City of Johnson City		B102 · Checki...	226.71-
02/19/2015	Laurence Love	Meter Deposi...	B102 · Checki...	84.48-
02/19/2015	Redman, Jeff	Meter Deposi...	B102 · Checki...	36.27-
02/19/2015	Yerrington Investm...	Meter Deposi...	B102 · Checki...	82.24-
02/27/2015	U.S. Postmaster		03-114 · Posta...	215.94
02/27/2015	U.S. Postmaster		B102 · Checki...	215.94-
03/02/2015	Norman, Cecilia		03-113 · Contr...	425.00
03/02/2015	Norman, Cecilia		B102 · Checki...	425.00-
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	63.93
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	270.84
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	68.55
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	428.91
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	564.41
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	54.25
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	49.73
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	639.67
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	110.42
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	51.61
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	37.50
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	70.06
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	70.62
03/05/2015	Xerox Corporation		03-107 · Softw...	575.58
03/05/2015	Odiome Feed Supply		03-118 · Equip...	41.00
03/05/2015	HD Supply Waterw...		03-123 · Plant ...	49.00
03/05/2015	Lowe's Pay & Save ...		03-123 · Plant ...	1,016.87
03/05/2015	Reeh Plumbing		03-103 · Buildi...	1,127.14
03/05/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	219.72
03/05/2015	DPC Industries		03-123 · Plant ...	93.85
03/05/2015	DPC Industries		03-123 · Plant ...	1,105.06
03/05/2015	Alamo Distribution, ...		03-123 · Plant ...	514.95
03/05/2015	Cintas		03-126 · Unifo...	118.78
03/05/2015	Cintas		03-126 · Unifo...	118.78
03/05/2015	RVS Software		03-107 · Softw...	123.30
03/05/2015	Momar		03-123 · Plant ...	157.93
03/05/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	187.12
03/05/2015	Heart of Texas Hill ...		03-123 · Plant ...	59.40
03/05/2015	Lone Star Overnight		03-114 · Posta...	12.56
03/05/2015	Grant Development ...		03-203 · Grant...	500.00
03/05/2015	Cintas		03-126 · Unifo...	223.07
03/05/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	131.59
03/05/2015	Pedernales Electric ...		03-127 · Utiliti...	4,407.04
03/05/2015	City of Johnson City	PETTY CASH	B102 · Checki...	50.00
03/05/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	194.94
03/05/2015	Johnson City Hydro...		03-103 · Buildi...	16.20
03/05/2015	Progressive Waste ...		03-123 · Plant ...	824.68

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/05/2015	Progressive Waste ...		03-123 · Plant ...	830.90
03/05/2015	DO2 Plant Mainten...		03-123 · Plant ...	2,599.61
03/05/2015	Austin Pump & Sup...		03-123 · Plant ...	772.80
03/05/2015	Momar		03-123 · Plant ...	619.30
03/05/2015	Pollution Control Se...		03-123 · Plant ...	423.67
03/05/2015	Odiorne Feed Supply		03-118 · Equip...	159.18
03/05/2015	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	137.87
03/05/2015	TML - IEBP		6100 · Health I...	4,867.49
03/05/2015	Cintas		03-126 · Unifo...	118.78
03/05/2015	Alamo Distribution, ...		B102 · Checki...	514.95-
03/05/2015	Austin Pump & Sup...		B102 · Checki...	772.80-
03/05/2015	Cintas		B102 · Checki...	460.63-
03/05/2015	City of Johnson City	PETTY CASH	B102 · Checki...	50.00-
03/05/2015	DO2 Plant Mainten...		B102 · Checki...	2,599.61-
03/05/2015	DPC Industries		B102 · Checki...	1,198.91-
03/05/2015	Grant Development ...		B102 · Checki...	500.00-
03/05/2015	HD Supply Waterw...		B102 · Checki...	49.00-
03/05/2015	Heart of Texas Hill ...		B102 · Checki...	59.40-
03/05/2015	Johnson City Hydro...		B102 · Checki...	16.20-
03/05/2015	Lone Star Overnight		B102 · Checki...	12.56-
03/05/2015	Lowe's Pay & Save ...		B102 · Checki...	1,016.87-
03/05/2015	Momar		B102 · Checki...	777.23-
03/05/2015	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	137.87-
03/05/2015	Odiorne Feed Supply		B102 · Checki...	200.18-
03/05/2015	Pedernales Electric ...		B102 · Checki...	6,887.54-
03/05/2015	Pollution Control Se...		B102 · Checki...	423.67-
03/05/2015	Progressive Waste ...		B102 · Checki...	1,655.58-
03/05/2015	Reeh Plumbing		B102 · Checki...	1,127.14-
03/05/2015	RVS Software		B102 · Checki...	123.30-
03/05/2015	Texas Fleet Fuel, Ltd.		B102 · Checki...	733.37-
03/05/2015	TML - IEBP		B102 · Checki...	4,867.49-
03/05/2015	Xerox Corporation		B102 · Checki...	575.58-
03/11/2015	CitiBank		-SPLIT-	2,607.40
03/11/2015	CitiBank		-SPLIT-	73.87
03/11/2015	CitiBank		B102 · Checki...	2,607.40-
03/11/2015	CitiBank		B102 · Checki...	73.87-
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	80.03
03/18/2015	Jack Hardwick	Meter deposit...	2200 · Meter ...	69.97
03/18/2015	Stephanie Meurer	Meter Deposi...	2200 · Meter ...	79.52
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	70.48
03/18/2015	Rex Hackett	Meter Deposi...	2200 · Meter ...	10.32
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	89.68
03/18/2015	Cesar Mesa	Meter Deposi...	2200 · Meter ...	109.09
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	40.91
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	100.00
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
03/18/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	90.64
03/18/2015	Edmond Benoit	Meter Deposi...	2200 · Meter ...	59.36
03/18/2015	Cesar Mesa	Meter Deposi...	B102 · Checki...	109.09-
03/18/2015	City of Johnson City		B102 · Checki...	621.74-
03/18/2015	Edmond Benoit	Meter Deposi...	B102 · Checki...	59.36-
03/18/2015	Jack Hardwick	Meter deposit...	B102 · Checki...	69.97-
03/18/2015	Rex Hackett	Meter Deposi...	B102 · Checki...	10.32-
03/18/2015	Stephanie Meurer	Meter Deposi...	B102 · Checki...	79.52-
03/31/2015	Norman, Cecilia		03-113 · Contr...	425.00
03/31/2015	William Leslie Adams	Meter Deposi...	2200 · Meter ...	70.11
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	79.87
03/31/2015	East J. & D. Woodall	Meter Deposi...	2200 · Meter ...	93.53
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	56.47
03/31/2015	Don Barrett.	Meter Deposi...	2200 · Meter ...	60.60
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	89.40
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	60.00
03/31/2015	Largay, Harry	Meter Deposi...	2200 · Meter ...	88.68
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	61.32
03/31/2015	Stark, Michael	Meter Deposi...	2200 · Meter ...	51.06
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	48.94
03/31/2015	Love, Lawrence	Meter Deposi...	2200 · Meter ...	93.53
03/31/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	56.47

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/31/2015	City of Johnson City		B102 · Checki...	452.47-
03/31/2015	Don Barrett.	Meter Deposi...	B102 · Checki...	60.60-
03/31/2015	East J. & D. Woodall	Meter Deposi...	B102 · Checki...	93.53-
03/31/2015	Largay, Harry	Meter Deposi...	B102 · Checki...	88.68-
03/31/2015	Love, Lawrence	Meter Deposi...	B102 · Checki...	93.53-
03/31/2015	Norman, Cecilia		B102 · Checki...	425.00-
03/31/2015	Stark, Michael	Meter Deposi...	B102 · Checki...	51.06-
03/31/2015	William Leslie Adams	Meter Deposi...	B102 · Checki...	70.11-
03/31/2015	U.S. Postmaster		03-114 · Posta...	209.78
03/31/2015	U.S. Postmaster		B102 · Checki...	209.78-
04/06/2015	Bertye Haynes		03-123 · Plant ...	298.00
04/06/2015	Bertye Haynes		B102 · Checki...	298.00-
04/14/2015	USA BlueBook		03-123 · Plant ...	460.12
04/14/2015	Blue Tarp Financial		03-129 · Conti...	482.95
04/14/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	234.63
04/14/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	259.17
04/14/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	167.02
04/14/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	54.14
04/14/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	106.63
04/14/2015	TML - IEBP		6100 · Health I...	4,867.49
04/14/2015	Cintas		03-126 · Unifo...	118.78
04/14/2015	Cintas		03-126 · Unifo...	223.07
04/14/2015	Cintas		03-126 · Unifo...	118.78
04/14/2015	Cintas		03-126 · Unifo...	118.78
04/14/2015	Cintas		03-126 · Unifo...	118.78
04/14/2015	Lowe's Pay & Save ...		03-123 · Plant ...	956.80
04/14/2015	Gulf Coast Paper C...		03-111 · Offic...	194.07
04/14/2015	DSHS Central Lab ...		03-123 · Plant ...	356.40
04/14/2015	Xerox Corporation		03-107 · Softw...	556.23
04/14/2015	HD Supply Waterw...		03-123 · Plant ...	49.00
04/14/2015	SafeLane Traffic Su...		03-122 · Vehic...	165.00
04/14/2015	Quill Corporation		03-112 · Offic...	44.97
04/14/2015	Fort Bend Services,...		03-123 · Plant ...	1,260.80
04/14/2015	RVS Software		03-107 · Softw...	123.30
04/14/2015	Heart of Texas Hill ...		03-123 · Plant ...	153.15
04/14/2015	DO2 Plant Mainten...		03-123 · Plant ...	1,786.61
04/14/2015	Petersen Tire		03-122 · Vehic...	12.50
04/14/2015	Petersen Tire		03-122 · Vehic...	397.00
04/14/2015	Johnson City Sign ...		03-122 · Vehic...	600.00
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	3,947.40
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	74.17
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	397.86
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	62.00
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	53.36
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	47.32
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	605.06
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	528.49
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	37.50
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	63.36
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	253.71
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	96.87
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	67.95
04/14/2015	Pedernales Electric ...		03-127 · Utiliti...	51.01
04/14/2015	Momar		03-123 · Plant ...	214.08
04/14/2015	FedEx		03-114 · Posta...	51.82
04/14/2015	Momar		03-123 · Plant ...	268.58
04/14/2015	Smith Pump Comp...		03-123 · Plant ...	563.15
04/14/2015	DPC Industries		03-123 · Plant ...	1,563.75
04/14/2015	Odiorne Feed Supply		03-118 · Equip...	210.95
04/14/2015	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	137.87
04/14/2015	Pollution Control Se...		03-123 · Plant ...	465.10
04/14/2015	Grant Development ...		03-203 · Grant...	750.00
04/14/2015	Johnson City Sign ...		03-122 · Vehic...	100.00
04/14/2015	Starks, Melissa		02-102 · Sewe...	400.00
04/14/2015	Fort Bend Services,...		03-123 · Plant ...	1,051.99
04/14/2015	HD Supply Waterw...		03-123 · Plant ...	2,133.80
04/14/2015	DSHS Central Lab ...		03-123 · Plant ...	561.81
04/14/2015	HD Supply Waterw...		03-123 · Plant ...	165.32

**City of Johnson City - Utility Fund**  
**Custom Transaction Detail Report**  
**October 2014 through June 2015**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
04/14/2015	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	74.05
04/14/2015	DO2 Plant Mainten...		03-123 · Plant ...	2,868.00
04/14/2015	RVS Software		03-107 · Softw...	1,280.00
04/14/2015	Lowe's Pay & Save ...		03-123 · Plant ...	248.37
04/14/2015	Blue Tarp Financial		B102 · Checki...	482.95-
04/14/2015	Cintas		B102 · Checki...	816.97-
04/14/2015	DO2 Plant Mainten...		B102 · Checki...	4,654.61-
04/14/2015	DPC Industries		B102 · Checki...	1,563.75-
04/14/2015	DSHS Central Lab ...		B102 · Checki...	918.21-
04/14/2015	FedEx		B102 · Checki...	51.82-
04/14/2015	Fort Bend Services,...		B102 · Checki...	2,312.79-
04/14/2015	Grant Development ...		B102 · Checki...	750.00-
04/14/2015	Gulf Coast Paper C...		B102 · Checki...	194.07-
04/14/2015	HD Supply Waterw...		B102 · Checki...	2,348.12-
04/14/2015	Heart of Texas Hill ...		B102 · Checki...	153.15-
04/14/2015	Johnson City Sign ...		B102 · Checki...	700.00-
04/14/2015	Lowe's Pay & Save ...		B102 · Checki...	1,205.17-
04/14/2015	Momar		B102 · Checki...	482.66-
04/14/2015	NAPA Auto Parts		B102 · Checki...	211.92-
04/14/2015	Odiome Feed Supply		B102 · Checki...	210.95-
04/14/2015	Pedernales Electric ...		B102 · Checki...	6,286.06-
04/14/2015	Petersen Tire		B102 · Checki...	409.50-
04/14/2015	Pollution Control Se...		B102 · Checki...	465.10-
04/14/2015	Quill Corporation		B102 · Checki...	44.97-
04/14/2015	RVS Software		B102 · Checki...	1,403.30-
04/14/2015	SafeLane Traffic Su...		B102 · Checki...	165.00-
04/14/2015	Smith Pump Comp...	VOID:	B102 · Checki...	0.00
04/14/2015	Starks, Melissa		B102 · Checki...	400.00-
04/14/2015	Texas Fleet Fuel, Ltd.		B102 · Checki...	821.59-
04/14/2015	TML - IEBP		B102 · Checki...	4,867.49-
04/14/2015	USA BlueBook		B102 · Checki...	460.12-
04/14/2015	Xerox Corporation		B102 · Checki...	556.23-
04/22/2015	CitiBank		-SPLIT-	85.82
04/22/2015	CitiBank		-SPLIT-	703.55
04/22/2015	CitiBank		B102 · Checki...	789.37-
04/23/2015	Grant Development ...		03-203 · Grant...	750.00
04/23/2015	Grant Development ...		03-203 · Grant...	1,950.00
04/23/2015	Progressive Waste ...		03-123 · Plant ...	1,767.70
04/23/2015	Progressive Waste ...		03-123 · Plant ...	2,101.41
04/23/2015	Texas Colorado Riv...		03-109 · Dues...	2,000.00
04/23/2015	Triton Networks		03-104 · Telep...	2,573.25
04/23/2015	Progressive Waste ...		B102 · Checki...	3,869.11-
04/23/2015	Texas Colorado Riv...		B102 · Checki...	2,000.00-
04/23/2015	Triton Networks		B102 · Checki...	2,573.25-
04/23/2015	Grant Development ...	TAPS Grant ...	03-203 · Grant...	1,739.80
04/23/2015	Grant Development ...		B102 · Checki...	4,439.80-
05/01/2015	Norman, Cecilia		03-113 · Contr...	425.00
05/01/2015	U.S. Postmaster		03-114 · Posta...	212.42
05/01/2015	Norman, Cecilia		B102 · Checki...	425.00-
05/01/2015	U.S. Postmaster		B102 · Checki...	212.42-
05/11/2015	City of Johnson City	TXDOT ACT-...	02-101 · Wate...	1,014.66
05/11/2015	City of Johnson City	TXDOT ACT-...	02-101 · Wate...	365.93
05/11/2015	City of Johnson City	TXDOT ACT-...	B102 · Checki...	1,014.66-
05/11/2015	City of Johnson City	TXDOT ACT-...	B102 · Checki...	365.93-
05/12/2015	Lower Colorado Riv...		03-123 · Plant ...	400.00
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	37.50
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	65.61
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	44.26
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	54.26
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	390.65
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	537.50
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	61.29
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	268.13
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	52.00
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	67.13
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	53.08
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	58.04
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	542.01

**City of Johnson City - Utility Fund**  
**Custom Transaction Detail Report**  
**October 2014 through June 2015**

Date	Name	Memo	Split	Amount
05/12/2015	Cintas		03-126 · Unifo...	216.33
05/12/2015	CL Electric Inc.		03-123 · Plant ...	2,560.31
05/12/2015	Cintas		03-126 · Unifo...	118.78
05/12/2015	Pollution Control Se...		03-123 · Plant ...	553.60
05/12/2015	DO2 Plant Mainten...		03-123 · Plant ...	3,855.60
05/12/2015	DO2 Plant Mainten...		03-123 · Plant ...	507.89
05/12/2015	FedEx		03-114 · Posta...	52.84
05/12/2015	Xerox Corporation		03-107 · Softw...	568.35
05/12/2015	Pedernales Electric ...		03-127 · Utiliti...	3,421.28
05/12/2015	Blanco County		03-301 · CDB...	7.50
05/12/2015	Blanco County		03-301 · CDB...	7.50
05/12/2015	Blanco County		03-301 · CDB...	7.50
05/12/2015	Blanco County		03-301 · CDB...	7.50
05/12/2015	USA BlueBook		03-123 · Plant ...	138.35
05/12/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	184.77
05/12/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	106.95
05/12/2015	Krause, Eric		2200 · Meter ...	95.01
05/12/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	79.99
05/12/2015	City of Johnson City	Meter Deposi...	2200 · Meter ...	150.00
05/12/2015	NAPA Auto Parts	Belts for Sew...	03-122 · Vehic...	96.37
05/12/2015	Pick-A-Paint		03-118 · Equip...	8.76
05/12/2015	Odiorne Feed Supply		03-118 · Equip...	411.40
05/12/2015	Bojorquez Law Firm...		03-204 · Legal...	3,716.01
05/12/2015	DO2 Plant Mainten...		03-123 · Plant ...	864.80
05/12/2015	Commercial Alterna...		03-122 · Vehic...	102.95
05/12/2015	Cintas		03-126 · Unifo...	138.54
05/12/2015	Cintas		03-126 · Unifo...	112.54
05/12/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	167.25
05/12/2015	Texas Fleet Fuel, Ltd.		03-124 · Fuel	219.72
05/12/2015	SafeLane Traffic Su...		03-122 · Vehic...	195.00
05/12/2015	Blanco County		B102 · Checki...	30.00-
05/12/2015	Bojorquez Law Firm...		B102 · Checki...	3,716.01-
05/12/2015	Cintas		B102 · Checki...	586.19-
05/12/2015	City of Johnson City		B102 · Checki...	229.99-
05/12/2015	CL Electric Inc.		B102 · Checki...	2,560.31-
05/12/2015	Commercial Alterna...		B102 · Checki...	102.95-
05/12/2015	DO2 Plant Mainten...		B102 · Checki...	5,228.29-
05/12/2015	FedEx		B102 · Checki...	52.84-
05/12/2015	Krause, Eric		B102 · Checki...	95.01-
05/12/2015	Lower Colorado Riv...		B102 · Checki...	400.00-
05/12/2015	NAPA Auto Parts	Belts for Sew...	B102 · Checki...	96.37-
05/12/2015	Odiorne Feed Supply		B102 · Checki...	411.40-
05/12/2015	Pedernales Electric ...		B102 · Checki...	5,652.74-
05/12/2015	Pick-A-Paint		B102 · Checki...	8.76-
05/12/2015	Pollution Control Se...		B102 · Checki...	553.60-
05/12/2015	SafeLane Traffic Su...		B102 · Checki...	195.00-
05/12/2015	Smith Pump Comp...		B102 · Checki...	563.15-
05/12/2015	Texas Fleet Fuel, Ltd.		B102 · Checki...	678.69-
05/12/2015	USA BlueBook		B102 · Checki...	138.35-
05/12/2015	Xerox Corporation		B102 · Checki...	568.35-
05/13/2015	Attorney General		03-128 · Bond...	895.00
05/13/2015	Johnson City Recor...		03-108 · Adve...	73.75
05/13/2015	Attorney General		B102 · Checki...	895.00-
05/13/2015	Johnson City Recor...		B102 · Checki...	73.75-
05/13/2015	TML - IEBP		6100 · Health I...	5,670.72
05/13/2015	TML - IEBP		B102 · Checki...	5,670.72-
05/14/2015	Proforma Screening...		03-111 · Offic...	148.25
05/14/2015	Proforma Screening...		B102 · Checki...	148.25-
05/14/2015	City of Johnson City	Meter Deposi...	2012 · Genera...	23,147.02
05/14/2015	City of Johnson City		2012 · Genera...	22,802.64
05/14/2015	City of Johnson City		2012 · Genera...	21,037.48
05/14/2015	City of Johnson City		2012 · Genera...	23,353.12
05/14/2015	City of Johnson City	Meter Deposi...	B102 · Checki...	23,147.02-
05/14/2015	City of Johnson City		B102 · Checki...	22,802.64-
05/14/2015	City of Johnson City		B102 · Checki...	21,037.48-
05/14/2015	City of Johnson City		B102 · Checki...	23,353.12-
05/19/2015	Heart of Texas Hill ...		03-123 · Plant ...	158.40
05/19/2015	Heart of Texas Hill ...		B102 · Checki...	158.40-

10:00 AM

11/06/15

Accrual Basis

**City of Johnson City - Utility Fund**  
**Custom Transaction Detail Report**  
**October 2014 through June 2015**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
05/28/2015	Norman, Cecilia		03-113 · Contr...	425.00
05/29/2015	U.S. Postmaster		03-114 · Posta...	208.32
05/29/2015	NELtronics, LLC		03-123 · Plant ...	1,635.00
05/29/2015	Colorado Materials, ...		03-123 · Plant ...	2,291.27
05/29/2015	Colorado Materials, ...		B102 · Checki...	2,291.27-
05/29/2015	NELtronics, LLC		B102 · Checki...	1,635.00-
05/29/2015	Norman, Cecilia		B102 · Checki...	425.00-
05/29/2015	U.S. Postmaster		B102 · Checki...	208.32-
<b>Oct '14 - Jun 15</b>				<b>470.52-</b>



Check Register Report

Date: 09/30/2015

Time: 3:33 pm

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
20601	06/12/2015	Printed		CWIGGINS	CHAD WIGGINS	UNIFORMS REIM	25.00
20602	06/12/2015	Printed		FRANK	FRANKLIN PUBLISHING	FINAL UPDATE - CODE OF ORD	590.00
20603	06/12/2015	Printed		1031	GARY HOBBS TIRE SERVICE	REPAIRS DODGE CHARGER - PD	1,971.76
20604	06/12/2015	Printed		LESLIES	LESLIES POOLMART, INC	POOL SUPPLIES	2,985.00
20606	06/12/2015	Printed		GLASSMIRR	MARBLE FALLS GLASS & MIRROR	WINDOW REPAIR/REPLACEMENT	741.51
20607	06/12/2015	Printed		POOLHAUS	MARBLE FALLS SPA & POOL	POOL SUPPLIES	63.42
20608	06/12/2015	Printed		MTHOMAS	MICHAEL THOMAS	RADIO PURCHASE REIM	550.00
20609	06/12/2015	Printed		MILLERUNI	MILLER UNIFORMS & EMBLEMS	UNIFORMS PD	415.48
20610	06/12/2015	Printed		ORKIN	ORKIN - AUSTIN	PEST CONTROL	186.00
20612	06/12/2015	Printed		1010	PEDERNALES ELECTRIC	CITY HALL	3,075.80
20613	06/12/2015	Printed		PICKAPAINT	PICK A PAINT	TENNIS COURT PAINT	63.67
20614	06/12/2015	Printed		1039	PROGRESSIVE WASTE SOLUTIONS	MAY TRASH PICKUP	19,233.38
20615	06/12/2015	Printed		QUILL	QUILL CORPORATION	PAPER	98.70
20616	06/12/2015	Printed		RICKSURV	RICKMAN LAND SURVEY	SURVEY FOR LAND- LED SIGN	1,200.00
20617	06/12/2015	Printed		1043	SAFELANE TRAFFICE SUPPLY	SPEED LIMIT SIGN 30 MPH	217.00
20619	06/12/2015	Printed		1016	TEXAS FLEET FUEL	04/06/2015-04/16/2015	1,521.21
20620	06/12/2015	Printed		1036	TEXAS MUNICIPAL LEAGUE	CITY COST SHARE	536.00
20621	06/12/2015	Printed		1040	TYLER TECHNOLOGIES	CASH MGT SUITE INCODE	242.55
20622	06/12/2015	Printed		1037	VERIZON SOUTHWEST	PHONE PD	438.62
20623	06/17/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	27 HRS X 7.75 = 209.25	209.25
20624	06/17/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	87Hrs x 8.00= 696.00	792.87
20625	06/17/2015	Printed		FWEIRICH	FABIAN WEIRICH	83 Hrs x 9.50 = 788.50	819.75
20626	06/17/2015	Printed		MONK	KRISTI MONKHOUSE	34.75 x 10.25 = 356.18	556.18
20627	06/17/2015	Printed		PMAENIUS	PRESTON MICHAEL MAENIUS	60hrs x 7.75= 465.00	465.00
20628	06/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	Randy Holland	291.69
20629	06/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	0012994064C20140544C	219.23
20630	06/24/2015	Printed		JG	JOURNEY GONSOULIN	49.25 HRS X 7.50= 369.37	369.37
20631	06/24/2015	Printed		MBARNES	MIKE BARNES	EDAB PRESENTATION	500.00
20632	06/24/2015	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	GEN TMRS	4,438.16
20633	06/24/2015	Printed		1028	TML MULTISTATE IEBP	GENERAL HLT INS	6,840.24
20634	06/30/2015	Printed		ACAPRA	ANAMARIE CAPRA	36.67 REG HRS X 9.50= 348.36	348.36
20636	06/30/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	33.75 HRS X 7.75= 261.56	261.56
20637	06/30/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	58 HRS X 8.00= 492.00	492.00
20638	06/30/2015	Printed		FWEIRICH	FABIAN WEIRICH	75.25 HRS X 9.50= 714.87	771.87
20639	06/30/2015	Printed		JG	JOURNEY GONSOULIN	32.75 HRS X 7.50= 245.62	245.62
20640	06/30/2015	Printed		MONK	KRISTI MONKHOUSE	21 Hrs x 10.25=215.25	415.25
20641	06/30/2015	Printed		PMAENIUS	PRESTON MICHAEL MAENIUS	76.50 HRS X 7.75= 592.87	592.87

**Total Checks: 37**

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

**52,784.37**

**Total Payments: 37**

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

**52,784.37**

# Check Register Report

Date: 09/30/2015

Time: 3:33 pm

Page: 2

City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
20552	06/12/2015	Printed		BLCHEATAIR	BLANCO HEATING & COOLING, LLC	AC REPAIR CITY HALL	155.00
20553	06/12/2015	Printed		1019	CINTAS CORPORATION	UNIFORMS	870.72
20554	06/12/2015	Printed		1017	DPC INDUSTRIES, INC	CALCIUM	541.96
20555	06/12/2015	Printed		FEDEX	FEDEX	SHIPPING COST	60.83
20556	06/12/2015	Printed		FELPS	FELPS AUTOMOTIVE	UTILITY TRUCK REPAIRS	127.86
20557	06/12/2015	Printed		1024	GRANT DEVELOPMENT SERVICES	2013 CDBG GRANT FEE	650.00
20558	06/12/2015	Printed		1022	HEART OF TEXAS HILL	RENTAL OF PUMPS	165.00
20559	06/12/2015	Printed		HYDRO	HYDROTEX	HYTORQUE HYD	1,648.66
20560	06/12/2015	Printed		IWORQ	IWORQ	WORK ORDER SYSTEM	2,483.00
20561	06/12/2015	Printed		1014	LOWES PAY & SAVE INC	SUPPLIES	393.15
20562	06/12/2015	Printed		1021	MOMAR INCORPORATED	SUPPLIES WWTP	1,556.73
20563	06/12/2015	Printed		1027	NAPA AUTO PARTS	SUPPLIES SYS	84.43
20564	06/12/2015	Printed		1012	ODIORNE FEED & RANCH	MISC SUPPLIES	363.88
20567	06/12/2015	Printed		1010	PEDERNALES ELECTRIC	WEST WELL	5,974.38
20568	06/12/2015	Printed		1015	PETERSON TIRE	TRUCK REPAIR SYSTEM	213.66
20569	06/12/2015	Printed		1026	POLLUTION CONTROL SERVICES	TESTING FEES	505.41
20570	06/12/2015	Printed		SDKALL	S.D. KALLMAN	ADDITIONAL CDBG GRANT WORK	4,000.00
20571	06/12/2015	Printed		SMITHSUPP	SMITH SUPPLY COMPANY	MURIATIC ACID	563.15
20573	06/12/2015	Printed		1016	TEXAS FLEET FUEL	04/06/2015-04/16/2015	1,359.01
20574	06/12/2015	Printed		US POSTAL	U.S. POSTAL SERVICE	CITY POST OFFICE BOX	90.00
20575	06/12/2015	Printed		1011	XEROX CORPORATION	COPY MACHINE RENTAL	564.79
20578	06/24/2015	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SYST RETIREMENT	4,438.16
20579	06/24/2015	Printed		1028	TML MULTISTATE IEBP	SYS HLT INS	4,867.49
20580	06/30/2015	Printed		US POSTAL	U.S. POSTAL SERVICE	Monthly Water Bills	201.87

**Total Checks: 24**

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

**31,879.14**

**Total Payments: 24**

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

**31,879.14**

**Total Payments: 61**

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

**84,663.51**

# Check Register Report

Date: 07/31/2015

Time: 10:13 am

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
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
20642	07/01/2015	Printed		CKLAERNER	CHASE KLAERNER	20.50 HRS X 7.75= 156.93	156.93
20643	07/15/2015	Printed		1035	AQUA BEVERAGE COMPANY	CUS -022634	212.62
20644	07/15/2015	Printed		1041	BLANCO COUNTY	DISPATCH & RADIO FEES	1,376.00
20645	07/15/2015	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	3rd QTR Collection Fees	4,104.00
20646	07/15/2015	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5103	16,893.98
20649	07/15/2015	Printed		1029	BUREAU VERITAS	1269643	1,901.45
20650	07/15/2015	Printed		CKLAERNER	CHASE KLAERNER	7 x 7.75= 54.25 + 50.00 Party	104.25
20651	07/15/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	36.75* 7.75= 284.81	284.81
20652	07/15/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	69.50x8.00= 556.00 +25 Party	581.00
20653	07/15/2015	Printed		FWEIRICH	FABIAN WEIRICH	71.25x9.50 = 676.87 +25 party	701.87
20654	07/15/2015	Printed		1031	GARY HOBBS TIRE SERVICE	6771	19.75
20655	07/15/2015	Printed		1032	J. ADAN BALLESTEROS CONSTABLE	2590	50.00
20656	07/15/2015	Printed		JG	JOURNEY GONSOULIN	26 x 7.75= 201.50	201.50
20657	07/15/2015	Printed		MONK	KRISTI MONKHOUSE	200 MGR + 143.50 (14x10.25)	343.50
20658	07/15/2015	Printed		LESLIES	LESLIES POOLMART, INC	03012-121464	2,985.00
20659	07/15/2015	Printed		LINDIG	LINDIG TRUCKING, INC	1508168	3,171.22
20661	07/15/2015	Printed		1010	PEDERNALES ELECTRIC	METER 198611	1,383.91
20662	07/15/2015	Printed		PMAENIUS	PRESTON MICHAEL MAENIUS	45.50x 7.75= 352.62	352.62
20663	07/15/2015	Printed		1039	PROGRESSIVE WASTE SOLUTIONS	1701357125	19,274.48
20664	07/15/2015	Printed		1016	TEXAS FLEET FUEL	06/15/2015-06/21/2015	1,096.33
20665	07/15/2015	Printed		TRITON	TRITON NETWORKS, LLC	9889150607	953.96
20666	07/15/2015	Printed		1040	TYLER TECHNOLOGIES	025-127544	1,942.33
20667	07/15/2015	Printed		1037	VERIZON SOUTHWEST	POOL PHONE	220.18
20668	07/15/2015	Printed		1030	WAGS HOPE & HEALING	INV ENDING APRIL 30-2015	900.00
20669	07/21/2015	Printed		ACAPRA	ANAMARIE CAPRA	40.11 X 9.50= \$ 381.04	381.04
20670	07/29/2015	Printed		BKLAERNER	BRADY KLAERNER	16 X 7.75 = 124.00	124.00
20671	07/29/2015	Printed		CKLAERNER	CHASE KLAERNER	17.50 X 7.75 = 135.62	135.62
20672	07/29/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	51.25 X 7.75 = 397.18	397.18
20673	07/29/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	62.50 X 8.00 = 500.00	500.00
20674	07/29/2015	Printed		FWEIRICH	FABIAN WEIRICH	80X9.50=760 + 142.50 OT	902.50
20675	07/29/2015	Printed		MONK	KRISTI MONKHOUSE	\$200 MGR +205.00 REG HOURS	405.00
20676	07/29/2015	Printed		PMAENIUS	PRESTON MICHAEL MAENIUS	36.00 X 7.75 = 279.00	279.00
20677	07/31/2015	Printed		ACAPRA	ANAMARIE CAPRA	WEEK 1- 2 41.01 HRS	522.78

**Total Checks: 33**

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

**62,858.81**

**Total Payments: 33**

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

**62,858.81**

# Check Register Report

Date: 07/31/2015

Time: 10:13 am

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
20582	07/01/2015	Printed		CNORMAN	CECILIA NORMAN	CLEANING SERVICES	425.00
20610	07/02/2015	Printed		AKRAUSE	ANNETTE KRAUSE	Meter Dep Ref 176	40.54
20612	07/02/2015	Printed		CJC	CITY OF JOHNSON CITY	Meter Dep Ref 1293	1,323.55
20613	07/02/2015	Printed		DDILLINGHA	DEBORAH DILLINGHAM	Meter Dep Ref 160	52.98
20614	07/02/2015	Printed		DODIORNE	DENISA ODIORNE	Meter Dep Ref 505	65.72
20615	07/02/2015	Printed		JMAYS	JAYSON MAY	Meter Dep Ref 1158	49.05
20616	07/02/2015	Printed		KHANER	KIMBERLY HANER	Meter Dep Ref 823	58.34
20617	07/02/2015	Printed		LSCOTT	LARRY SCOTT	Meter Dep Ref 74	7.84
20618	07/02/2015	Printed		MSANDERS	MACK SANDERS	Meter Dep Ref 75	17.28
20619	07/02/2015	Printed		PRIPSON	PAUL RIPSON	Meter Dep Ref 402	11.06
20620	07/02/2015	Printed		SRODRIGUEZ	SHAWNA RODRIGUEZ	Meter Dep Ref 2	81.93
20621	07/02/2015	Printed		TKRICHBAUM	THOMAS KRICHBAUM	Meter Dep Ref 1293	34.82
20622	07/02/2015	Printed		TFRY	TOMMY FRY	Meter Dep Ref 1027	102.95
20623	07/16/2015	Printed		1025	AUSTIN PUMP & SUPPLY	468415	249.00
20624	07/16/2015	Printed		1019	CINTAS CORPORATION	086213694	676.15
20625	07/16/2015	Printed		CJC	CITY OF JOHNSON CITY	Meter Dep Ref 1032	81.10
20626	07/16/2015	Printed		COMALT	COMMERCIAL ALTERNATOR	Battery	110.95
20627	07/16/2015	Printed		1017	DPC INDUSTRIES, INC	857000871-15	1,198.91
20628	07/16/2015	Printed		FEDEX	FEDEX	5-075-65514	351.52
20629	07/16/2015	Printed		1031	GARY HOBBS TIRE SERVICE	6241	52.00
20630	07/16/2015	Printed		1013	HD SUPPLY WATERWORKS	E050784	3,618.41
20631	07/16/2015	Printed		LINDIG	LINDIG TRUCKING, INC	1508372	802.83
20632	07/16/2015	Printed		1023	LONE STAR OVERNIGHT	5717927	16.68
20633	07/16/2015	Printed		1014	LOWES PAY & SAVE INC	137999	571.86
20634	07/16/2015	Printed		1021	MOMAR INCORPORATED	A41543	1,128.29
20635	07/16/2015	Printed		1027	NAPA AUTO PARTS	ACT 512	208.28
20636	07/16/2015	Printed		1012	ODIORNE FEED & RANCH	1455	900.32
20637	07/16/2015	Printed		ORKIN	ORKIN - AUSTIN	PEST CONTROL - 103825392	186.00
20640	07/16/2015	Printed		1010	PEDERNALES ELECTRIC	METER 230566	2,485.07
20641	07/16/2015	Printed		1015	PETERSON TIRE	5677	138.95
20642	07/16/2015	Printed		1026	POLLUTION CONTROL SERVICES	1037-548	612.86
20643	07/16/2015	Printed		1039	PROGRESSIVE WASTE SOLUTIONS	1701320277	1,733.38
20644	07/16/2015	Printed		SJOHN	SCOTT JOHNSON	Meter Dep Ref 1032	68.90
20645	07/16/2015	Printed		1016	TEXAS FLEET FUEL	06/15/2015-06/21/2015	992.72
20646	07/16/2015	Printed		TRITON	TRITON NETWORKS, LLC	9889150607	961.45
20647	07/16/2015	Printed		1011	XEROX CORPORATION	080206308	564.65

**Total Checks: 36**

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

**19,981.34**

**Total Payments: 36**

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

**19,981.34**

**Total Payments: 69**

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

**82,840.15**

# Check Register Report

Date: 11/06/2015

Time: 9:52 am

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
20678	08/04/2015	Printed		CNORMAN	CECILIA NORMAN	Cleaning Services	425.00
20679	08/04/2015	Printed		JG	JOURNEY GONSOULIN	24.25 x 7.75 = 187.93	187.93
20680	08/04/2015	Printed		1010	PEDERNALES ELECTRIC	METER -LIGHTS ONLY	1,970.63
20681	08/04/2015	Printed		1040	TYLER TECHNOLOGIES	TRAINING FB	250.00
20682	08/07/2015	Printed		1035	AQUA BEVERAGE COMPANY		20.85
20683	08/07/2015	Printed		CLELECTRIC	CL ELECTRIC, INC		320.41
20684	08/07/2015	Printed		COMPTROLL	COMPTROLLER OF PUBLIC ACCOUNTS		5,346.85
20685	08/07/2015	Printed		FWEIRICH	FABIAN WEIRICH		463.12
20686	08/07/2015	Printed		1031	GARY HOBBS TIRE SERVICE		30.00
20687	08/07/2015	Printed		GULFCOAST	GULF COAST PAPER		273.16
20688	08/07/2015	Printed		HITS	HITS, INC		250.00
20689	08/07/2015	Printed		ILLINOIS	ILLINOIS MUTUAL		678.68
20690	08/07/2015	Printed		HUMANA	KANAWHA INSURANCE CO		168.15
20691	08/07/2015	Printed		KARA	KARA PICK-A- PAINT		748.47
20692	08/07/2015	Printed		MONK	KRISTI MONKHOUSE		294.00
20693	08/07/2015	Printed		LINDIG	LINDIG TRUCKING, INC		387.10
20694	08/07/2015	Printed		MWIGGLESW	MATT WIGGLESWORTH		142.50
20695	08/07/2015	Printed		OMNIBASE	OMIBASE SERVICES OF TEXAS LP		252.00
20696	08/07/2015	Printed		1016	TEXAS FLEET FUEL		637.11
20697	08/07/2015	Printed		1040	TYLER TECHNOLOGIES		100.00
20698	08/07/2015	Printed		XPEDITER	XPEDITER TECHNOLOGY		575.00
20699	08/12/2015	Printed		MONK	KRISTI MONKHOUSE		200.00
20700	08/13/2015	Printed		BKLAERNER	BRADY KLAERNER	15.50 * 7.75= 120.12	120.12
20701	08/13/2015	Printed		CKLAERNER	CHASE KLAERNER	17.75 * 7.75 = 137.56	137.56
20702	08/13/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	19.00 * 7.75 = 147.25	147.25
20703	08/13/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	37.75 X 8.00 = 302.00	302.00
20704	08/13/2015	Printed		JG	JOURNEY GONSOULIN	34.50 * 7.75 = 267.37	267.37
20705	08/13/2015	Printed		PMAENIUS	PRESTON MICHAEL MAENIUS	33.75 * 7.75 = 261.56	261.56
20706	08/18/2015	Printed		JG	JOURNEY GONSOULIN	45.50 x 8.00 hr= \$364.00	389.00
20707	08/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 06.30.2015	219.23
20708	08/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 07.10.2015	219.23
20709	08/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 07.28.2015	219.23
20710	08/18/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 08.08.2015	219.23
20711	08/19/2015	Printed		JCHAMBER	JOHNSON CITY CHAMBER OF	3rd Qtr	24,423.50
20712	08/27/2015	Printed		CKLAERNER	CHASE KLAERNER	2.50 X 7.75 = 19.37	19.37
20713	08/27/2015	Printed		CMAENIUS	CHRISTOPHER WALT MAENIUS	3 X 8.00 = 24.00	24.00
20714	08/27/2015	Printed		DHARVEY	DUSTIN WAYNE HARVEY	36.50 x 8.00 = 292.00	346.00
20715	08/27/2015	Printed		MONK	KRISTI MONKHOUSE	13.75 X 10.25 = 140.93	365.00

**Total Checks: 38**

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

**41,400.61**

**Total Payments: 38**

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

**41,400.61**

# Check Register Report

Date: 11/06/2015

Time: 9:52 am

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
20650	08/07/2015	Printed		1025	AUSTIN PUMP & SUPPLY		498.00
20651	08/07/2015	Printed		1019	CINTAS CORPORATION		1,044.70
20652	08/07/2015	Printed		FEDEX	FEDEX		59.80
20653	08/07/2015	Printed		FTBEND	FORT BEND SERVICES, INC		1,571.21
20654	08/07/2015	Printed		1024	GRANT DEVELOPMENT SERVICES		750.00
20655	08/07/2015	Printed		1013	HD SUPPLY WATERWORKS		678.44
20656	08/07/2015	Printed		ODESSAPUMI	ODESSA PUMPS		37.05
20657	08/07/2015	Printed		1010	PEDERNALES ELECTRIC		4,279.64
20658	08/07/2015	Printed		1015	PETERSON TIRE		96.75
20659	08/07/2015	Printed		1016	TEXAS FLEET FUEL		757.18
20660	08/07/2015	Printed		TWDB	TEXAS WATER DEVELOPMENT BOARD		50.00
20661	08/07/2015	Printed		USABLUEBOC	USA BLUE BOOK		138.35
20662	08/13/2015	Printed		CHERRING	CHELSEA HERRING	METER DEPOSIT REFUND	86.10
20665	08/13/2015	Printed		CJC	CITY OF JOHNSON CITY	DEP ACT 101	1,314.30
20666	08/13/2015	Printed		EBRUNS	ELIZABETH BRUNS	METER DEPOSIT REFUND	89.55
20667	08/13/2015	Printed		FHILL	FRANK HILL	METER DEPOSIT REFUND	76.59
20668	08/13/2015	Printed		GCESENA	GLORIA CESENA	METER DEPOSIT REFUND	96.85
20669	08/13/2015	Printed		JSALAZAR	JOSE SALAZAR	METER DEPOSIT REFUND	61.77
20670	08/13/2015	Printed		RLAUMER	ROBERT LAUMER	METER DEPOSIT REFUND	45.07
20671	08/13/2015	Printed		RHAMBRIGHT	ROSS HAMBRIGHT	METER DEPOSIT REFUND	19.77
20672	08/19/2015	Printed		MBUILDINGS	MORGAN BUILDINGS & SPA	Portable Building Sewer Plant	3,500.00

**Total Checks: 21**

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

**15,251.12**

**Total Payments: 21**

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

**15,251.12**

**Total Payments: 59**

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

**56,651.73**

# Check Register Report

Date: 11/06/2015

Time: 9:53 am

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
20716	09/01/2015	Printed		1030	WAGS HOPE & HEALING		2,700.00
20717	09/09/2015	Printed		1035	AQUA BEVERAGE COMPANY	CUSTOMER # 021502	22.00
20718	09/09/2015	Printed		1041	BLANCO COUNTY	62	688.00
20719	09/09/2015	Printed		1019	CINTAS CORPORATION	086239557	143.09
20720	09/09/2015	Printed		COMALT	COMMERCIAL ALTERNATOR	033172	133.45
20721	09/09/2015	Printed		COMPTROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	court cost	407.05
20722	09/09/2015	Printed		1031	GARY HOBBS TIRE SERVICE	6838	404.21
20723	09/09/2015	Printed		ILLINOIS	ILLINOIS MUTUAL	ACT # 5006669	190.68
20724	09/09/2015	Printed		ILLINOIS	ILLINOIS MUTUAL	ACT # 7002655	360.76
20725	09/09/2015	Printed		HUMANA	KANAWHA INSURANCE CO	044064218-	224.20
20726	09/09/2015	Printed		LINDIG	LINDIG TRUCKING, INC	1511614	1,851.31
20727	09/09/2015	Printed		1010	PEDERNALES ELECTRIC		7,033.59
20729	09/09/2015	Printed		1016	TEXAS FLEET FUEL	08/3/2015-08/9/2015	1,186.91
20730	09/09/2015	Printed		1028	TML MULTISTATE IEBP	GEN - SEPT 2015	6,053.07
20731	09/09/2015	Printed		1040	TYLER TECHNOLOGIES	025-128850	300.00
20732	09/09/2015	Printed		1011	XEROX CORPORATION	080861048	565.03
20733	09/09/2015	Printed		1035	AQUA BEVERAGE COMPANY	ACT # 022634	89.05
20734	09/09/2015	Printed		1041	BLANCO COUNTY	DISPATCH AND RADIO FEE	688.00
20735	09/09/2015	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	5193	3,828.79
20736	09/09/2015	Printed		DCAPRA	DAWN CAPRA	EDAB WORKSHOP FOOD-SUPPLIES	23.27
20737	09/09/2015	Printed		DEERCREEK	DEER CREEK VETERINARY CLINIC		119.00
20738	09/09/2015	Printed		SHADESOFT	HILL COUNTRY SHADES OF TEXAS	POOL SHADE	5,535.00
20739	09/09/2015	Printed		JCMINI	JOHNSON CITY MINI STORAGE	PERRY MUSEUM	168.00
20740	09/09/2015	Printed		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	BUSINESS CARDS PD	250.00
20741	09/09/2015	Printed		LINDIG	LINDIG TRUCKING, INC	1512190	686.72
20742	09/09/2015	Printed		1015	PETERSON TIRE	6001	12.50
20743	09/09/2015	Printed		1039	PROGRESSIVE WASTE SOLUTIONS	1701372459	19,320.18
20744	09/09/2015	Printed		REEHPLUMB	REEH PLUMBING		1,367.78
20745	09/09/2015	Printed		SOKACREAT	SOKA CREATIVE, LLC	VISITORS MAP EDAB	6,950.00
20746	09/09/2015	Printed		1016	TEXAS FLEET FUEL	08/24/2015-08/30/2015	166.54
20747	09/09/2015	Printed		TXMUNICOUF	TEXAS MUNICIPAL COURT NEWS	JUSTICE COURT NEWS	36.00
20748	09/09/2015	Printed		1028	TML MULTISTATE IEBP	AUGUST 2015 GENERAL	6,053.07
20749	09/09/2015	Printed		1037	VERIZON SOUTHWEST	10-5140-2865202143-10	617.11
20750	09/15/2015	Printed		COMPTROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	TXMAS MEMBERSHIP- M0160	100.00
20753	09/30/2015	Printed		1035	AQUA BEVERAGE COMPANY	ACT -022634- CITY HALL COOLER	100.57
20754	09/30/2015	Printed		1041	BLANCO COUNTY	RADIO FEE AND DISPATCHING	788.00
20755	09/30/2015	Printed		BLCHEATAIR	BLANCO HEATING & COOLING, LLC	12075- AC REPAIR CITY HALL	155.00
20756	09/30/2015	Printed		BOJOLAW	BOJORQUEZ LAW FIRM, PC	INV 5240	4,669.41
20757	09/30/2015	Printed		COLOMAT	COLORADO MATERIALS	INV 210076	2,310.84
20758	09/30/2015	Printed		COMALT	COMMERCIAL ALTERNATOR	PARK EQUIP REPAIR 10764	41.75
20759	09/30/2015	Printed		COPSYNC	COPSYNC, INC.	8464- COURT MODULE	3,500.00
20760	09/30/2015	Printed		CTS	CTS CONSOLIDATED TELECOM SVC	RADIO SETUP - INV 1636	200.00
20761	09/30/2015	Printed		1031	GARY HOBBS TIRE SERVICE	MAINT PARK VEHICLE - 6444	69.00
20762	09/30/2015	Printed		ILLINOIS	ILLINOIS MUTUAL	ACT 5006669- SEPT BILL	338.16
20763	09/30/2015	Printed		JCRC	JOHNSON CITY RECORD COURIER	BUDGET NOTICE - INV 47718	349.13
20764	09/30/2015	Printed		LEXISNEXIS	LEXISNEXIS	BOOKS PERID - PD 7416094X	100.54
20765	09/30/2015	Printed		LINDIG	LINDIG TRUCKING, INC	1512439	910.03
20766	09/30/2015	Printed		NEFFEN	NEFFENDORF, KNOPP, DOSS & CO	AUDIT ENDING 2014	6,000.00
20768	09/30/2015	Printed		1010	PEDERNALES ELECTRIC	METER 350987- YOUTH FOUNDA	3,227.08
20769	09/30/2015	Printed		1039	PROGRESSIVE WASTE SOLUTIONS	GARBAGE SERV ENDING 08.31.2015	19,325.44
20770	09/30/2015	Printed		TDA	TEXAS DOWNTOWN ASSOCIATION	CONF FEE - INV 9129	710.00

# Check Register Report

Date: 11/06/2015

Time: 9:53 am

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
20771	09/30/2015	Printed		1016	TEXAS FLEET FUEL	09.21.2015-09.27-2015- PD	817.17
20772	09/30/2015	Printed		PLATEGUY	THE PLATE GUY	INV 0799- STEEL PLATE RENTAL	541.25
20773	09/30/2015	Printed		TRAFSIGN	THE TRAFFIC SIGN STORE	STREET SIGNS - INV T17251	19,291.15
20774	09/30/2015	Printed		1040	TYLER TECHNOLOGIES	COURT FEES- 025-135686	100.00
20775	09/30/2015	Printed		1037	VERIZON SOUTHWEST	ACT - 2820597166 CITY HALL FA	84.43
<b>Total Checks: 56</b>						<b>Checks Total (excluding void checks):</b>	<b>131,903.31</b>
<b>Total Payments: 56</b>						<b>Bank Total (excluding void checks):</b>	<b>131,903.31</b>



# Check Register Report

Date: 11/06/2015

Time: 9:53 am

Page: 3

City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
20675	09/02/2015	Printed		CNORMAN	CECILIA NORMAN		425.00
20676	09/09/2015	Printed		1019	CINTAS CORPORATION	086233060	286.18
20677	09/09/2015	Printed		FEDEX	FEDEX	5-104-34700	262.73
20678	09/09/2015	Printed		1024	GRANT DEVELOPMENT SERVICES	2013-023	750.00
20679	09/09/2015	Printed		1013	HD SUPPLY WATERWORKS	E283804	620.90
20680	09/09/2015	Printed		1023	LONE STAR OVERNIGHT	5749511	8.83
20681	09/09/2015	Printed		1021	MOMAR INCORPORATED	A48779	456.96
20682	09/09/2015	Printed		1012	ODIORNE FEED & RANCH	SUPPLIES	1,070.75
20683	09/09/2015	Printed		1026	POLLUTION CONTROL SERVICES	1038-321	561.86
20684	09/09/2015	Printed		SDKALL	S.D. KALLMAN	4051	5,531.25
20685	09/09/2015	Printed		1016	TEXAS FLEET FUEL	08/3/2015-08/9/2015	757.65
20686	09/09/2015	Printed		1019	CINTAS CORPORATION	086229814	246.88
20687	09/09/2015	Printed		1017	DPC INDUSTRIES, INC	857001135-15	1,105.06
20688	09/09/2015	Printed		FERGUSON	FERGUSON ENTERPRISES, INC.	2242045	90.96
20689	09/09/2015	Printed		FTBEND	FORT BEND SERVICES, INC	0197623-	1,572.50
20690	09/09/2015	Printed		1013	HD SUPPLY WATERWORKS	E-281453	221.74
20691	09/09/2015	Printed		1022	HEART OF TEXAS HILL	EQUIP RENTAL	93.50
20692	09/09/2015	Printed		KARA	KARA PICK-A- PAINT	3328	33.29
20693	09/09/2015	Printed		1014	LOWES PAY & SAVE INC	SUPPLIES	1,398.80
20694	09/09/2015	Printed		1021	MOMAR INCORPORATED	A47169	607.33
20695	09/09/2015	Printed		1027	NAPA AUTO PARTS	671274	308.88
20696	09/09/2015	Printed		1012	ODIORNE FEED & RANCH	1455	303.75
20697	09/09/2015	Printed		1010	PEDERNALES ELECTRIC	SYS ELEC	14,726.59
20698	09/09/2015	Printed		1015	PETERSON TIRE	5930 &5834	181.75
20699	09/09/2015	Printed		PMI	PMI SUPPLIES	1056583	352.00
20700	09/09/2015	Printed		1026	POLLUTION CONTROL SERVICES	1037-930	660.00
20701	09/09/2015	Printed		1020	RVS SOFTWARE	CASS CERT.	75.33
20702	09/09/2015	Printed		1016	TEXAS FLEET FUEL	08/24/2015-08/30/2015	300.91
20703	09/09/2015	Printed		1028	TML MULTISTATE IEBP	AUGUST 2015- SYSTEM	4,867.49
20704	09/09/2015	Printed		1028	TML MULTISTATE IEBP	SEPT 2015	4,029.66
20705	09/09/2015	Printed		1011	XEROX CORPORATION		544.53
20706	09/11/2015	Printed		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	BUSINESS CARDS- EWALKER	50.00
20707	09/11/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 08.24.2015	219.23
20708	09/11/2015	Printed		TXCHILD	TEXAS CHILD SUPPORT SDU	PR 09.08.2015	219.23
20709	09/11/2015	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	JUNE 2015	12,090.98
20710	09/11/2015	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	JULY 2015	7,706.13
20711	09/11/2015	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	AUGUST 2015	7,541.30
20712	09/17/2015	Printed		AKRAUSE	ANNETTE KRAUSE	REFUND - OVERPAYMENT OF WATERB	83.62
20714	09/17/2015	Printed		CJC	CITY OF JOHNSON CITY	REFUND - ACT 1229 ROBERT	554.54
20715	09/17/2015	Printed		DSMITH	DLAYNA SMITH	REFUND - ACT 964 SMITH	72.76
20716	09/17/2015	Printed		JPENROD	JACOB PENROD	REFUND- ACT 99- PENROD	96.71
20717	09/17/2015	Printed		KPAMPELL	KASEY PAMPELL	REFUND- ACT 541 - PAMPELL	100.99
20718	09/17/2015	Printed		RHOLLAND	RANDALL HOLLAND	REFUND- ACT 808 HOLLAND	150.00
20719	09/17/2015	Printed		TCONLON	THOMAS CONLON	REFUND- ACT 70 CONLON	154.28

**Total Checks: 44**

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

**71,492.83**

**Total Payments: 44**

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

**71,492.83**

**Total Payments: 100**

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

**203,396.14**