

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH Journal Type: AP Accounts Payable							
44630	38	02/02/2021	0.00	4.90	AMAZON CAPITAL SERVICES, INC. MUNICIPAL YEAR LABELS BANK: GEN CHECK#: 35217	6176	01-000-2020
44631	39	02/02/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY DISPATCH SERVICES BANK: GEN CHECK#: 35218	6153	01-000-2020
44632	40	02/02/2021	0.00	750.09	BUREAU VERITAS PROJECT INSPECTIONS BANK: GEN CHECK#: 35219	6174	01-000-2020
44633	41	02/02/2021	0.00	750.00	CATHY RIEDEL JANUARY 2021 JUDICIAL SERVICES BANK: GEN CHECK#: 35220	6173	01-000-2020
44634	42	02/02/2021	0.00	83.20	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35221	6181	01-000-2020
44635	43	02/02/2021	0.00	65.09	CINTAS FIRST AID & SAFETY FEB 2021 AND PAST DUE BALANCES BANK: GEN CHECK#: 35222	6182	01-000-2020
44636	44	02/02/2021	0.00	113.11	FRONTIER COMMUNICATIONS FINAL BILL BANK: GEN CHECK#: 35223	6154	01-000-2020
44637	45	02/02/2021	0.00	220.00	HC WIRELESS LLC INTERNET SERVICE PD RECYCLING BANK: GEN CHECK#: 35224	6170	01-000-2020
44638	46	02/02/2021	0.00	964.59	HILL COUNTRY IT IT SUPPORT SERVICES BANK: GEN CHECK#: 35225	6160	01-000-2020
44639	47	02/02/2021	0.00	487.00	HILL COUNTRY IT MISC ITEMS/NEW SERVER FOR SCAD BANK: GEN CHECK#: 35225	6162	01-000-2020
44640	48	02/02/2021	0.00	5,950.56	KOLOGIK LLC COPSYNC SOFTWARE/RMS SYSTEM BANK: GEN CHECK#: 35226	6158	01-000-2020
44641	49	02/02/2021	0.00	304.86	LOGMEIN COMMUNICATIONS IN FEB PHONE SERVICE BANK: GEN CHECK#: 35227	6177	01-000-2020
44642	50	02/02/2021	0.00	74.28	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL HEALTH AV BANK: GEN CHECK#: 35228	6167	01-000-2020
44643	51	02/02/2021	0.00	323.03	OFFICE DEPOT, INC. WEBCAM, PAPER, TAX FORMS, BANK: GEN CHECK#: 35229	6185	01-000-2020
44644	52	02/02/2021	0.00	215.60	OFFICE DEPOT, INC. TAX FORMS, PAPER TOWEL DISPENS BANK: GEN CHECK#: 35229	6186	01-000-2020
44645	53	02/02/2021	0.00	9,082.88	PEDERNALES ELECTRIC JANUARY ELECTRICAL SERVICE BANK: GEN CHECK#: 35230	6152	01-000-2020
44646	54	02/02/2021	0.00	46.45	PETERSEN TIRE OIL CHANGE ON UNIT 1202 BANK: GEN CHECK#: 35231	6156	01-000-2020
44647	55	02/02/2021	0.00	18.00	PETERSEN TIRE FLAT FIX ON UNIT 1901 BANK: GEN CHECK#: 35231	6157	01-000-2020
44648	56	02/02/2021	0.00	900.00	PUBLIC WORKS 1 INC TRAVEL EXPENSE BANK: GEN CHECK#: 35232	6151	01-000-2020
44649	57	02/02/2021	0.00	350.94	REEH PLUMBING WATER LEAK REPAIR IN PD BATHRO BANK: GEN CHECK#: 35233	6155	01-000-2020
44650	58	02/02/2021	0.00	60.00	SAFESHRED, INC. JANUARY 2021 SHREDDING SERVICE BANK: GEN CHECK#: 35234	6178	01-000-2020

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
44651	59	02/02/2021	0.00	85.00	SAFESITE JANUARY 2021 DOCUMENT STORAGE BANK: GEN CHECK#: 35235	6179	01-000-2020
44652	60	02/02/2021	0.00	10,671.24	TEXAS MUNICIPAL LEAGUE EMPLOYEE AND RET HEALTH INS BANK: GEN CHECK#: 35236	6166	01-000-2020
44653	61	02/02/2021	0.00	10,192.64	TEXAS MUNICIPAL RETIREMENT JAN 2021 TMRS BANK: GEN CHECK#: 35237	6171	01-000-2020
44654	62	02/02/2021	0.00	336.00	UNITED RENTALS COIVD SANITIZER RENTALS BANK: GEN CHECK#: 35238	6184	01-000-2020
44655	63	02/02/2021	0.00	366.41	VOYAGER FUEL AND MAINT BANK: GEN CHECK#: 35239	6164	01-000-2020
44656	64	02/02/2021	0.00	23,197.95	WASTE CONNECTIONS LONE STAR SOLID WASTE COLLECTION FOR BANK: GEN CHECK#: 35240	6175	01-000-2020
44657	65	02/02/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35241	6183	01-000-2020
44658	66	02/02/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE OCT PD COPIER LEASE BANK: GEN CHECK#: 35241	6187	01-000-2020
44659	67	02/02/2021	0.00	855.04	HUMANA INSURANCE CO. JAN 2021 DENTAL AND VISION BANK: GEN CHECK#: 35242	6172	01-000-2020
44660	68	02/02/2021	0.00	5,529.22	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 2ND BANK: GEN CHECK#: 1020853	6163	01-000-2020
44667	1	02/03/2021	548.46	0.00	VOID CHK: TEXAS MUNICIPAL LEAGUE 6166 Bank: GEN Check #: 35236	6166	01-000-2020
44668	2	02/03/2021	10,122.78	0.00	VOID CHK: TEXAS MUNICIPAL LEAGUE 6166 Bank: GEN Check #: 35236	6166	01-000-2020
44671	1	02/03/2021	0.00	10,671.24	TML HEALTH BENEFITS POOL EMPLOYEE & RETIRE HEALTH INS BANK: GEN CHECK#: 35243	6188	01-000-2020
44673	2	02/09/2021	0.00	1,575.00	RECORDS CONSULTANTS INC. FIXED ASSET INVENTORY BANK: GEN CHECK#: 35244	6189	01-000-2020
44919	32	02/11/2021	0.00	130.00	AJ FLOWER SHOP SYMPATHY FLOWERS BANK: GEN CHECK#: 35245	6196	01-000-2020
44920	33	02/11/2021	0.00	25.85	AQUA BEVERAGE COMPANY WATER SERVICE BANK: GEN CHECK#: 35246	6197	01-000-2020
44921	34	02/11/2021	0.00	2,000.00	CAPITAL AREA RURAL OUTSIDE AGENCY FUNDING FYE 21 BANK: GEN CHECK#: 35247	6202	01-000-2020
44922	35	02/11/2021	0.00	9.60	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES AND PW UNIF BANK: GEN CHECK#: 35248	6214	01-000-2020
44923	36	02/11/2021	0.00	428.59	GHS LTD JANUARY PRIVATE COLLECTION FEE BANK: GEN CHECK#: 35249	6198	01-000-2020
44924	37	02/11/2021	0.00	12,246.02	GREENBERGTRAUIG JANUARY 2021 LEGAL FEES BANK: GEN CHECK#: 35250	6191	01-000-2020
44925	38	02/11/2021	0.00	351.25	JOHNSON CITY RECORD COURIER ELECTION NOTICE BANK: GEN CHECK#: 35251	6201	01-000-2020

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
44926	39	02/11/2021	0.00	500.00	KIMBERLY ASHBY	6199	01-000-2020
44927	40	02/11/2021	0.00	246.84	JANUARY PROSECUTOR FEE BANK: GEN CHECK#: 35252	6195	01-000-2020
44928	41	02/11/2021	0.00	119.32	LANGUAGE USA 2021 ELECTION TRANSLATION SVCS BANK: GEN CHECK#: 35253	6192	01-000-2020
44929	42	02/11/2021	0.00	775.50	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS BANK: GEN CHECK#: 35254	6218	01-000-2020
44930	43	02/11/2021	0.00	100.00	OFFICE DEPOT, INC. RECORDS MGMT SUPPLIES BANK: GEN CHECK#: 35255	6220	01-000-2020
44931	44	02/11/2021	0.00	7.21	PITNEY BOWES RESERVE ACCOUNT METER REFILL BANK: GEN CHECK#: 35256	6190	01-000-2020
44932	45	02/11/2021	0.00	229.15	PITNEY BOWES, INC. LATE FEE BANK: GEN CHECK#: 35257	6219	01-000-2020
44933	46	02/11/2021	0.00	175.00	PITNEY BOWES, INC. NOV/FEB RENTAL; LATE FEE BANK: GEN CHECK#: 35257	6200	01-000-2020
44934	47	02/11/2021	0.00	193.23	SCIENCE MILL LEARNING LAB RENTAL BANK: GEN CHECK#: 35258	6216	01-000-2020
44935	48	02/11/2021	0.00	63.99	WEX BANK FINAL FUEL BILL AND FEE BANK: GEN CHECK#: 35259	6217	01-000-2020
44936	49	02/11/2021	0.00	7,260.43	WHITNEY WALSTON ZOOM - COVID-19 BANK: GEN CHECK#: 35260	6213	01-000-2020
44951	64	02/11/2021	0.00	61.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES BANK: GEN CHECK#: 1020854	6221	01-000-2020
45086	2	02/19/2021	0.00	1,100.00	ODIORNE FEED & RANCH SUPPLY PARK SUPPLY BANK: GEN CHECK#: 35261	6222	01-000-2020
					BARBARA CORLEY Jan 21st to Feb 19th BANK: GEN CHECK#: 35262		
Accounts Payable			10,671.24	112,113.72			
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	199,561.60	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45090	2	02/12/2021	60,525.61	0.00	CITY SALES AND USE TAX		01-002-4101
45089	1	02/22/2021	1,091.01	0.00	MIXED BEVERAGE TAXES		01-002-4102
45087	1	02/24/2021	8,916.16	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	38,961.12	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			309,055.50	0.00			
Journal Type: PA Payroll							
44678	1	02/05/2021	0.00	384.62	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-010-6021
44680	3	02/05/2021	0.00	5.58	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44682	5	02/05/2021	0.00	23.85	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44684	7	02/05/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44685	8	02/05/2021	0.00	6,982.90	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-020-6021
44687	10	02/05/2021	0.00	1.93	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
44689	12	02/05/2021	0.00	41.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44691	14	02/05/2021	0.00	9.38	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44693	16	02/05/2021	0.00	529.07	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44695	18	02/05/2021	0.00	9.47	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44697	20	02/05/2021	0.00	83.68	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44699	22	02/05/2021	0.00	357.77	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44701	24	02/05/2021	0.00	685.72	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44703	26	02/05/2021	0.00	4.90	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44704	27	02/05/2021	0.00	128.16	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-020-6060
44706	29	02/05/2021	0.00	0.07	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44708	31	02/05/2021	0.00	1.42	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44710	33	02/05/2021	0.00	0.32	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44712	35	02/05/2021	0.00	18.27	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44714	37	02/05/2021	0.00	0.33	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44716	39	02/05/2021	0.00	1.51	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44718	41	02/05/2021	0.00	6.46	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44720	43	02/05/2021	0.00	12.59	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44722	45	02/05/2021	0.00	0.11	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44723	46	02/05/2021	0.00	500.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-020-6400
44725	48	02/05/2021	0.00	5.71	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44727	50	02/05/2021	0.00	24.43	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44729	52	02/05/2021	0.00	49.10	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44731	54	02/05/2021	0.00	0.26	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44732	55	02/05/2021	0.00	1,369.50	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-030-6021
44734	57	02/05/2021	0.00	1.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44736	59	02/05/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44738	61	02/05/2021	0.00	4.85	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44740	63	02/05/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44742	65	02/05/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44744	67	02/05/2021	0.00	15.06	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44746	69	02/05/2021	0.00	64.41	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
44748	71	02/05/2021	0.00	134.48	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44750	73	02/05/2021	0.00	0.97	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44751	74	02/05/2021	0.00	10,940.76	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-040-6021
44753	76	02/05/2021	0.00	4.82	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44755	78	02/05/2021	0.00	102.15	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44757	80	02/05/2021	0.00	23.35	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44759	82	02/05/2021	0.00	1,318.07	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44761	84	02/05/2021	0.00	23.60	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44763	86	02/05/2021	0.00	142.45	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44765	88	02/05/2021	0.00	609.08	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44767	90	02/05/2021	0.00	1,074.39	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44769	92	02/05/2021	0.00	9.89	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44770	93	02/05/2021	0.00	400.98	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-040-6060
44772	95	02/05/2021	0.00	0.18	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44774	97	02/05/2021	0.00	3.90	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44776	99	02/05/2021	0.00	0.90	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44778	101	02/05/2021	0.00	50.28	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44780	103	02/05/2021	0.00	0.90	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44782	105	02/05/2021	0.00	5.06	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44784	107	02/05/2021	0.00	21.66	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44786	109	02/05/2021	0.00	39.38	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44788	111	02/05/2021	0.00	0.35	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44789	112	02/05/2021	0.00	3,450.99	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-080-6021
44791	114	02/05/2021	0.00	1.98	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44793	116	02/05/2021	0.00	42.04	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44795	118	02/05/2021	0.00	9.62	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44797	120	02/05/2021	0.00	542.45	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44799	122	02/05/2021	0.00	9.71	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44801	124	02/05/2021	0.00	47.03	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44803	126	02/05/2021	0.00	201.12	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44805	128	02/05/2021	0.00	338.89	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
44807	130	02/05/2021	0.00	2.62	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44808	131	02/05/2021	0.00	31.47	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-080-6060
44810	133	02/05/2021	0.00	0.02	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44812	135	02/05/2021	0.00	0.38	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44814	137	02/05/2021	0.00	0.08	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44816	139	02/05/2021	0.00	4.89	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44818	141	02/05/2021	0.00	0.09	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44820	143	02/05/2021	0.00	0.43	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44822	145	02/05/2021	0.00	1.84	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44824	147	02/05/2021	0.00	3.09	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44826	149	02/05/2021	0.00	0.02	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44865	188	02/05/2021	1,787.78	0.00	Federal Income Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44866	189	02/05/2021	394.58	0.00	Medicare Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44867	190	02/05/2021	1,687.17	0.00	Social Security Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44868	191	02/05/2021	57.84	0.00	DEPENDENT DENTAL FAMILY Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44869	192	02/05/2021	252.07	0.00	DEPENDENT DENTAL KID Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44870	193	02/05/2021	533.66	0.00	DEPENDENT MEDICAL FAMILY Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44871	194	02/05/2021	1,247.94	0.00	DEPENDENT MEDICAL KIDS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44872	195	02/05/2021	9.73	0.00	DEPENDENT VISION FAMILY Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44873	196	02/05/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44874	197	02/05/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 02/05/2021	PA-Wrapup	01-000-2012
44875	198	02/05/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 02/05/2021	PA-Wrapup	01-000-2012
44876	199	02/05/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 02/05/2021	PA-Wrapup	01-000-2012
44877	200	02/05/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 02/05/2021	PA-Wrapup	01-000-2012
44878	201	02/05/2021	1,847.67	0.00	TMRS Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44879	202	02/05/2021	394.58	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44880	203	02/05/2021	1,687.17	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44881	204	02/05/2021	25.71	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44882	205	02/05/2021	13.00	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44883	206	02/05/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44884	207	02/05/2021	63.05	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 7
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
44885	208	02/05/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44886	209	02/05/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44887	210	02/05/2021	3,024.02	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44952	1	02/19/2021	0.00	384.62	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-010-6021
44954	3	02/19/2021	0.00	5.58	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44956	5	02/19/2021	0.00	23.85	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44958	7	02/19/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44959	8	02/19/2021	0.00	6,922.34	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-020-6021
44961	10	02/19/2021	0.00	39.93	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44963	12	02/19/2021	0.00	515.19	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44965	14	02/19/2021	0.00	9.22	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44967	16	02/19/2021	0.00	81.93	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44969	18	02/19/2021	0.00	350.29	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44971	20	02/19/2021	0.00	679.78	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
44973	22	02/19/2021	0.00	3.46	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44974	23	02/19/2021	0.00	230.36	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-020-6060
44976	25	02/19/2021	0.00	2.49	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44978	27	02/19/2021	0.00	32.15	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44980	29	02/19/2021	0.00	0.58	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44982	31	02/19/2021	0.00	2.72	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44984	33	02/19/2021	0.00	11.65	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44986	35	02/19/2021	0.00	22.62	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
44988	37	02/19/2021	0.00	0.23	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44989	38	02/19/2021	0.00	1,320.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-030-6021
44991	40	02/19/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44993	42	02/19/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44995	44	02/19/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44997	46	02/19/2021	0.00	14.39	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44999	48	02/19/2021	0.00	61.53	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
45001	50	02/19/2021	0.00	129.62	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
45003	52	02/19/2021	0.00	1.19	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
45004	53	02/19/2021	0.00	9,833.52	Gross Pay JE	PA-Wrapup	01-040-6021
					Pay Date: 02/19/2021		
45006	55	02/19/2021	0.00	99.47	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45008	57	02/19/2021	0.00	1,283.41	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45010	59	02/19/2021	0.00	22.98	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45012	61	02/19/2021	0.00	127.47	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45014	63	02/19/2021	0.00	545.03	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45016	65	02/19/2021	0.00	965.66	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/19/2021		
45018	67	02/19/2021	0.00	9.03	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45019	68	02/19/2021	0.00	629.94	Gross Pay JE	PA-Wrapup	01-040-6060
					Pay Date: 02/19/2021		
45021	70	02/19/2021	0.00	6.58	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45023	72	02/19/2021	0.00	84.94	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45025	74	02/19/2021	0.00	1.52	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45027	76	02/19/2021	0.00	8.07	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45029	78	02/19/2021	0.00	34.53	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45031	80	02/19/2021	0.00	61.86	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/19/2021		
45033	82	02/19/2021	0.00	0.63	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45034	83	02/19/2021	0.00	3,450.99	Gross Pay JE	PA-Wrapup	01-080-6021
					Pay Date: 02/19/2021		
45036	85	02/19/2021	0.00	42.42	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45038	87	02/19/2021	0.00	547.34	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45040	89	02/19/2021	0.00	9.80	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45042	91	02/19/2021	0.00	47.04	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45044	93	02/19/2021	0.00	201.13	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45046	95	02/19/2021	0.00	338.89	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/19/2021		
45048	97	02/19/2021	0.00	3.45	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45064	113	02/19/2021	1,536.71	0.00	Federal Income Tax	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45065	114	02/19/2021	364.25	0.00	Medicare Tax	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45066	115	02/19/2021	1,557.45	0.00	Social Security Tax	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45067	116	02/19/2021	57.84	0.00	DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45068	117	02/19/2021	252.07	0.00	DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45069	118	02/19/2021	533.66	0.00	DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		
45070	119	02/19/2021	1,247.94	0.00	DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
					Pay Date: 02/19/2021		

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

Page: 9
2/26/2021
11:09 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
45071	120	02/19/2021	9.73	0.00	DEPENDENT VISION FAMILY Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45072	121	02/19/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45073	122	02/19/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 02/19/2021	PA-Wrapup	01-000-2012
45074	123	02/19/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 02/19/2021	PA-Wrapup	01-000-2012
45075	124	02/19/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 02/19/2021	PA-Wrapup	01-000-2012
45076	125	02/19/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 02/19/2021	PA-Wrapup	01-000-2012
45077	126	02/19/2021	1,714.10	0.00	TMRS Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
45078	127	02/19/2021	364.25	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
45079	128	02/19/2021	1,557.45	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
45080	129	02/19/2021	24.21	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
45081	130	02/19/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45082	131	02/19/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45083	132	02/19/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45084	133	02/19/2021	2,805.44	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
Payroll			<u>32,987.53</u>	<u>60,721.53</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 179,879.02

GL#: 01-000-2010 PAYROLL LIABILITIES

Journal Type: AP Accounts Payable

44605	13	02/02/2021	5,529.22	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 2ND INV#: 1.31.2021	6163	01-000-2020
44911	24	02/10/2021	7,260.43	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES INV#: 2.10.2021	6213	01-000-2020
Accounts Payable			<u>12,789.65</u>	<u>0.00</u>			

Journal Type: PA Payroll

44679	2	02/05/2021	0.00	5.58	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-010-6070
44680	3	02/05/2021	5.58	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44681	4	02/05/2021	0.00	23.85	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-010-6070
44682	5	02/05/2021	23.85	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44683	6	02/05/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-010-6084
44684	7	02/05/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44696	19	02/05/2021	0.00	83.68	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070
44697	20	02/05/2021	83.68	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44698	21	02/05/2021	0.00	357.77	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
44699	22	02/05/2021	357.77	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44702	25	02/05/2021	0.00	4.90	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-020-6084
44703	26	02/05/2021	4.90	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44715	38	02/05/2021	0.00	1.51	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070
44716	39	02/05/2021	1.51	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44717	40	02/05/2021	0.00	6.46	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070
44718	41	02/05/2021	6.46	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44721	44	02/05/2021	0.00	0.11	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-020-6084
44722	45	02/05/2021	0.11	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44724	47	02/05/2021	0.00	5.71	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070
44725	48	02/05/2021	5.71	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44726	49	02/05/2021	0.00	24.43	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6070
44727	50	02/05/2021	24.43	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44730	53	02/05/2021	0.00	0.26	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-020-6084
44731	54	02/05/2021	0.26	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44743	66	02/05/2021	0.00	15.06	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-030-6070
44744	67	02/05/2021	15.06	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44745	68	02/05/2021	0.00	64.41	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-030-6070
44746	69	02/05/2021	64.41	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44749	72	02/05/2021	0.00	0.97	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-030-6084
44750	73	02/05/2021	0.97	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44762	85	02/05/2021	0.00	142.45	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6070
44763	86	02/05/2021	142.45	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44764	87	02/05/2021	0.00	609.08	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6070
44765	88	02/05/2021	609.08	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44768	91	02/05/2021	0.00	9.89	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-040-6084
44769	92	02/05/2021	9.89	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44781	104	02/05/2021	0.00	5.06	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6070
44782	105	02/05/2021	5.06	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44783	106	02/05/2021	0.00	21.66	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6070
44784	107	02/05/2021	21.66	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
44787	110	02/05/2021	0.00	0.35	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-040-6084
44788	111	02/05/2021	0.35	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44800	123	02/05/2021	0.00	47.03	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6070
44801	124	02/05/2021	47.03	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44802	125	02/05/2021	0.00	201.12	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6070
44803	126	02/05/2021	201.12	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44806	129	02/05/2021	0.00	2.62	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-080-6084
44807	130	02/05/2021	2.62	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44819	142	02/05/2021	0.00	0.43	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6070
44820	143	02/05/2021	0.43	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44821	144	02/05/2021	0.00	1.84	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6070
44822	145	02/05/2021	1.84	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44825	148	02/05/2021	0.00	0.02	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-080-6084
44826	149	02/05/2021	0.02	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44865	188	02/05/2021	0.00	1,787.78	Federal Income Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44866	189	02/05/2021	0.00	394.58	Medicare Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44867	190	02/05/2021	0.00	1,687.17	Social Security Tax Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44879	202	02/05/2021	0.00	394.58	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44880	203	02/05/2021	0.00	1,687.17	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44881	204	02/05/2021	0.00	25.71	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44953	2	02/19/2021	0.00	5.58	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-010-6070
44954	3	02/19/2021	5.58	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44955	4	02/19/2021	0.00	23.85	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-010-6070
44956	5	02/19/2021	23.85	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44957	6	02/19/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-010-6084
44958	7	02/19/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44966	15	02/19/2021	0.00	81.93	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6070
44967	16	02/19/2021	81.93	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44968	17	02/19/2021	0.00	350.29	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6070
44969	18	02/19/2021	350.29	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44972	21	02/19/2021	0.00	3.46	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-020-6084

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
44973	22	02/19/2021	3.46	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44981	30	02/19/2021	0.00	2.72	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6070
44982	31	02/19/2021	2.72	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44983	32	02/19/2021	0.00	11.65	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6070
44984	33	02/19/2021	11.65	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44987	36	02/19/2021	0.00	0.23	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-020-6084
44988	37	02/19/2021	0.23	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44996	45	02/19/2021	0.00	14.39	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-030-6070
44997	46	02/19/2021	14.39	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44998	47	02/19/2021	0.00	61.53	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-030-6070
44999	48	02/19/2021	61.53	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45002	51	02/19/2021	0.00	1.19	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-030-6084
45003	52	02/19/2021	1.19	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45011	60	02/19/2021	0.00	127.47	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-040-6070
45012	61	02/19/2021	127.47	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45013	62	02/19/2021	0.00	545.03	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-040-6070
45014	63	02/19/2021	545.03	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45017	66	02/19/2021	0.00	9.03	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-040-6084
45018	67	02/19/2021	9.03	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45026	75	02/19/2021	0.00	8.07	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-040-6070
45027	76	02/19/2021	8.07	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45028	77	02/19/2021	0.00	34.53	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-040-6070
45029	78	02/19/2021	34.53	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45032	81	02/19/2021	0.00	0.63	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-040-6084
45033	82	02/19/2021	0.63	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45041	90	02/19/2021	0.00	47.04	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-080-6070
45042	91	02/19/2021	47.04	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45043	92	02/19/2021	0.00	201.13	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-080-6070
45044	93	02/19/2021	201.13	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45047	96	02/19/2021	0.00	3.45	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-080-6084
45048	97	02/19/2021	3.45	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 13
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-000-2010 PAYROLL LIABILITIES								
Journal Type: PA Payroll								
45064	113	02/19/2021	0.00	1,536.71	Federal Income Tax Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
45065	114	02/19/2021	0.00	364.25	Medicare Tax Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
45066	115	02/19/2021	0.00	1,557.45	Social Security Tax Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
45078	127	02/19/2021	0.00	364.25	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
45079	128	02/19/2021	0.00	1,557.45	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
45080	129	02/19/2021	0.00	24.21	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000	
Payroll			3,170.21	14,551.52				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-1,408.34

GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: AP Accounts Payable							
44608	16	02/02/2021	10,122.78	0.00	TEXAS MUNICIPAL LEAGUE EMPLOYEE AND RET HEALTH INS INV#: 4182102	6166	COMPOUND
44614	22	02/02/2021	855.04	0.00	HUMANA INSURANCE CO. JAN 2021 DENTAL AND VISION INV#: 617658937	6172	01-000-2020
44669	3	02/03/2021	0.00	10,122.78	TEXAS MUNICIPAL LEAGUE EMPLOYEE AND RET HEALTH INS INV: 4182102 VE		COMPOUND
44670	4	02/03/2021	10,122.78	0.00	TML HEALTH BENEFITS POOL EMPLOYEE & RETIRE HEALTH INS INV#:	6188	COMPOUND
Accounts Payable			21,100.60	10,122.78			

Journal Type: PA Payroll							
44686	9	02/05/2021	0.00	1.93	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44687	10	02/05/2021	1.93	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44688	11	02/05/2021	0.00	41.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44689	12	02/05/2021	41.00	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44690	13	02/05/2021	0.00	9.38	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44691	14	02/05/2021	9.38	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44692	15	02/05/2021	0.00	529.07	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44693	16	02/05/2021	529.07	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44694	17	02/05/2021	0.00	9.47	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44695	18	02/05/2021	9.47	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44705	28	02/05/2021	0.00	0.07	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44706	29	02/05/2021	0.07	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44707	30	02/05/2021	0.00	1.42	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-020-6081
44708	31	02/05/2021	1.42	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44709	32	02/05/2021	0.00	0.32	EMPLOYEE LIFE INS	PA-Wrapup	01-020-6081

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
44710	33	02/05/2021	0.32	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44711	34	02/05/2021	0.00	18.27	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
44712	35	02/05/2021	18.27	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44713	36	02/05/2021	0.00	0.33	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
44714	37	02/05/2021	0.33	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44733	56	02/05/2021	0.00	1.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-030-6081
44734	57	02/05/2021	1.00	0.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
44735	58	02/05/2021	0.00	21.21	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
44736	59	02/05/2021	21.21	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44737	60	02/05/2021	0.00	4.85	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-030-6081
44738	61	02/05/2021	4.85	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44739	62	02/05/2021	0.00	273.67	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
44740	63	02/05/2021	273.67	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44741	64	02/05/2021	0.00	4.90	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
44742	65	02/05/2021	4.90	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44752	75	02/05/2021	0.00	4.82	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081
44753	76	02/05/2021	4.82	0.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
44754	77	02/05/2021	0.00	102.15	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
44755	78	02/05/2021	102.15	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44756	79	02/05/2021	0.00	23.35	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
44757	80	02/05/2021	23.35	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44758	81	02/05/2021	0.00	1,318.07	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
44759	82	02/05/2021	1,318.07	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44760	83	02/05/2021	0.00	23.60	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
44761	84	02/05/2021	23.60	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44771	94	02/05/2021	0.00	0.18	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081
44772	95	02/05/2021	0.18	0.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
44773	96	02/05/2021	0.00	3.90	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
44774	97	02/05/2021	3.90	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44775	98	02/05/2021	0.00	0.90	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
44776	99	02/05/2021	0.90	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 15
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
44777	100	02/05/2021	0.00	50.28	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
44778	101	02/05/2021	50.28	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44779	102	02/05/2021	0.00	0.90	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
44780	103	02/05/2021	0.90	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44790	113	02/05/2021	0.00	1.98	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
44791	114	02/05/2021	1.98	0.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
44792	115	02/05/2021	0.00	42.04	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
44793	116	02/05/2021	42.04	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44794	117	02/05/2021	0.00	9.62	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
44795	118	02/05/2021	9.62	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44796	119	02/05/2021	0.00	542.45	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
44797	120	02/05/2021	542.45	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44798	121	02/05/2021	0.00	9.71	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
44799	122	02/05/2021	9.71	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44809	132	02/05/2021	0.00	0.02	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
44810	133	02/05/2021	0.02	0.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
44811	134	02/05/2021	0.00	0.38	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
44812	135	02/05/2021	0.38	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44813	136	02/05/2021	0.00	0.08	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
44814	137	02/05/2021	0.08	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44815	138	02/05/2021	0.00	4.89	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
44816	139	02/05/2021	4.89	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44817	140	02/05/2021	0.00	0.09	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
44818	141	02/05/2021	0.09	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44868	191	02/05/2021	0.00	57.84	Pay Date: 02/05/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
44869	192	02/05/2021	0.00	252.07	Pay Date: 02/05/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000
44870	193	02/05/2021	0.00	533.66	Pay Date: 02/05/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000
44871	194	02/05/2021	0.00	1,247.94	Pay Date: 02/05/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
44872	195	02/05/2021	0.00	9.73	Pay Date: 02/05/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
44873	196	02/05/2021	0.00	17.64	Pay Date: 02/05/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000
44882	205	02/05/2021	0.00	13.00	Pay Date: 02/05/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
44883	206	02/05/2021	0.00	275.73	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44884	207	02/05/2021	0.00	63.05	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
44885	208	02/05/2021	0.00	3,557.71	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44886	209	02/05/2021	0.00	63.70	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44960	9	02/19/2021	0.00	39.93	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
44961	10	02/19/2021	39.93	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44962	11	02/19/2021	0.00	515.19	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
44963	12	02/19/2021	515.19	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44964	13	02/19/2021	0.00	9.22	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
44965	14	02/19/2021	9.22	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44975	24	02/19/2021	0.00	2.49	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
44976	25	02/19/2021	2.49	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44977	26	02/19/2021	0.00	32.15	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
44978	27	02/19/2021	32.15	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44979	28	02/19/2021	0.00	0.58	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
44980	29	02/19/2021	0.58	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
44990	39	02/19/2021	0.00	21.21	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
44991	40	02/19/2021	21.21	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
44992	41	02/19/2021	0.00	273.67	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
44993	42	02/19/2021	273.67	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
44994	43	02/19/2021	0.00	4.90	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
44995	44	02/19/2021	4.90	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45005	54	02/19/2021	0.00	99.47	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
45006	55	02/19/2021	99.47	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45007	56	02/19/2021	0.00	1,283.41	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
45008	57	02/19/2021	1,283.41	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45009	58	02/19/2021	0.00	22.98	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
45010	59	02/19/2021	22.98	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45020	69	02/19/2021	0.00	6.58	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
45021	70	02/19/2021	6.58	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45022	71	02/19/2021	0.00	84.94	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 17
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 01-000-2011 INSURANCE PREMIUMS
Journal Type: PA Payroll

45023	72	02/19/2021	84.94	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45024	73	02/19/2021	0.00	1.52	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
45025	74	02/19/2021	1.52	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45035	84	02/19/2021	0.00	42.42	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
45036	85	02/19/2021	42.42	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45037	86	02/19/2021	0.00	547.34	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
45038	87	02/19/2021	547.34	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45039	88	02/19/2021	0.00	9.80	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
45040	89	02/19/2021	9.80	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45067	116	02/19/2021	0.00	57.84	Pay Date: 02/19/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
45068	117	02/19/2021	0.00	252.07	Pay Date: 02/19/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000
45069	118	02/19/2021	0.00	533.66	Pay Date: 02/19/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000
45070	119	02/19/2021	0.00	1,247.94	Pay Date: 02/19/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
45071	120	02/19/2021	0.00	9.73	Pay Date: 02/19/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
45072	121	02/19/2021	0.00	17.64	Pay Date: 02/19/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000
45081	130	02/19/2021	0.00	275.73	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45082	131	02/19/2021	0.00	3,557.71	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45083	132	02/19/2021	0.00	63.70	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
Payroll			6,054.10	18,162.19			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,130.27

GL#: 01-000-2012 SUPPL INSURANCE
Journal Type: AP Accounts Payable

44609	17	02/02/2021	74.28	0.00	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL HEALTH AV INV#: 64755	6167	01-000-2020
Accounts Payable			74.28	0.00			

Journal Type: PA Payroll

44874	197	02/05/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44875	198	02/05/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44876	199	02/05/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44877	200	02/05/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
45073	122	02/19/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45074	123	02/19/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 02/19/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2012 SUPPL INSURANCE							
Journal Type: PA Payroll							
45075	124	02/19/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45076	125	02/19/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			0.00	106.90			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 32.62

GL#: 01-000-2013 RETIREMENT							
Journal Type: AP Accounts Payable							
44613	21	02/02/2021	10,192.64	0.00	TEXAS MUNICIPAL RETIREMENT JAN 2021 TMRS INV#: 01.2021	6171	01-000-2020
Accounts Payable			10,192.64	0.00			

Journal Type: PA Payroll							
44700	23	02/05/2021	0.00	685.72	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6080
44701	24	02/05/2021	685.72	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44719	42	02/05/2021	0.00	12.59	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6080
44720	43	02/05/2021	12.59	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44728	51	02/05/2021	0.00	49.10	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-020-6080
44729	52	02/05/2021	49.10	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44747	70	02/05/2021	0.00	134.48	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-030-6080
44748	71	02/05/2021	134.48	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44766	89	02/05/2021	0.00	1,074.39	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6080
44767	90	02/05/2021	1,074.39	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44785	108	02/05/2021	0.00	39.38	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-040-6080
44786	109	02/05/2021	39.38	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44804	127	02/05/2021	0.00	338.89	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6080
44805	128	02/05/2021	338.89	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44823	146	02/05/2021	0.00	3.09	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-080-6080
44824	147	02/05/2021	3.09	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44878	201	02/05/2021	0.00	1,847.67	TMRS Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44887	210	02/05/2021	0.00	3,024.02	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44970	19	02/19/2021	0.00	679.78	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6080
44971	20	02/19/2021	679.78	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
44985	34	02/19/2021	0.00	22.62	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-020-6080
44986	35	02/19/2021	22.62	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
45000	49	02/19/2021	0.00	129.62	TMRS Cost	PA-Wrapup	01-030-6080

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 19
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-000-2013 RETIREMENT Journal Type: PA Payroll								
45001	50	02/19/2021	129.62	0.00	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45015	64	02/19/2021	0.00	965.66	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-040-6080	
45016	65	02/19/2021	965.66	0.00	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45030	79	02/19/2021	0.00	61.86	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-040-6080	
45031	80	02/19/2021	61.86	0.00	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45045	94	02/19/2021	0.00	338.89	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-080-6080	
45046	95	02/19/2021	338.89	0.00	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45077	126	02/19/2021	0.00	1,714.10	Pay Date: 02/19/2021 TMRS	PA-Wrapup	01-000-1000	
45084	133	02/19/2021	0.00	2,805.44	Pay Date: 02/19/2021 TMRS Cost	PA-Wrapup	01-000-1000	
Payroll			4,536.07	13,927.30	Pay Date: 02/19/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -801.41

GL#: 01-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

44593	1	02/02/2021	0.00	900.00	PUBLIC WORKS 1 INC TRAVEL EXPENSE INV#: PARTIAL 256	6151	01-100-6122
44594	2	02/02/2021	0.00	9,082.88	PEDERNALES ELECTRIC JANUARY ELECTRICAL SERVICE INV#: 2021.01	6152	01-060-6331
44595	3	02/02/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY DISPATCH SERVICES INV#: 555	6153	01-040-6205
44596	4	02/02/2021	0.00	113.11	FRONTIER COMMUNICATIONS FINAL BILL INV#: 830-868-2019 2021.2	6154	01-060-6205
44597	5	02/02/2021	0.00	350.94	REEH PLUMBING WATER LEAK REPAIR IN PD BATHRO INV#: 116173	6155	01-060-6203
44598	6	02/02/2021	0.00	46.45	PETERSEN TIRE OIL CHANGE ON UNIT 1202 INV#: 34615	6156	01-040-6207
44599	7	02/02/2021	0.00	18.00	PETERSEN TIRE FLAT FIX ON UNIT 1901 INV#: 34676	6157	01-040-6207
44600	8	02/02/2021	0.00	5,950.56	KOLOGIK LLC COPSYNC SOFTWARE/RMS SYSTEM INV#: 7019643	6158	01-040-6205
44602	10	02/02/2021	0.00	964.59	HILL COUNTRY IT IT SUPPORT SERVICES INV#: A 56	6160	01-060-6205
44604	12	02/02/2021	0.00	487.00	HILL COUNTRY IT MISC ITEMS/NEW SERVER FOR SCAD INV#: A 49/50	6162	01-060-6205
44605	13	02/02/2021	0.00	5,529.22	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 2ND INV#: 1.31.2021	6163	01-000-2010
44606	14	02/02/2021	0.00	366.41	VOYAGER FUEL AND MAINT INV#: A 869472142105	6164	01-040-6103
44608	16	02/02/2021	0.00	10,122.78	TEXAS MUNICIPAL LEAGUE	6166	COMPOUND

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

Page: 20
2/26/2021
11:09 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
44608	16	02/02/2021	0.00	548.46	EMPLOYEE AND RET HEALTH INS INV#: 4182102 TEXAS MUNICIPAL LEAGUE	6166	COMPOUND
44609	17	02/02/2021	0.00	74.28	EMPLOYEE AND RET HEALTH INS INV#: 4182102 MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL HEALTH AV	6167	01-000-2012
44612	20	02/02/2021	0.00	220.00	HC WIRELESS LLC INV#: 64755 INTERNET SERVICE PD RECYCLING	6170	01-060-6205
44613	21	02/02/2021	0.00	10,192.64	TEXAS MUNICIPAL RETIREMENT JAN 2021 TMRS INV#: 01.2021	6171	01-000-2013
44614	22	02/02/2021	0.00	855.04	HUMANA INSURANCE CO. JAN 2021 DENTAL AND VISION INV#: 617658937	6172	01-000-2011
44615	23	02/02/2021	0.00	750.00	CATHY RIEDEL JANUARY 2021 JUDICIAL SERVICES INV#: 01.2021	6173	01-030-6021
44616	24	02/02/2021	0.00	750.09	BUREAU VERITAS PROJECT INSPECTIONS INV#: 1566812;1566813;1566814	6174	01-070-6715
44617	25	02/02/2021	0.00	23,197.95	WASTE CONNECTIONS LONE STAR SOLID WASTE COLLECTION FOR INV#: 10991304	6175	01-090-6714
44618	26	02/02/2021	0.00	4.90	AMAZON CAPITAL SERVICES, INC. MUNICIPAL YEAR LABELS INV#: 11FK-MXX9-6JG7	6176	01-020-6101
44619	27	02/02/2021	0.00	304.86	LOGMEIN COMMUNICATIONS IN FEB PHONE SERVICE INV#: 7100194580	6177	01-060-6205
44620	28	02/02/2021	0.00	60.00	SAFESHRED, INC. JANUARY 2021 SHREDDING SERVICE INV#: SS44173	6178	01-020-6205
44621	29	02/02/2021	0.00	85.00	SAFESITE JANUARY 2021 DOCUMENT STORAGE INV#: SA-149891	6179	01-020-6205
44623	31	02/02/2021	0.00	83.20	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A 4074340110;4073004490;663941	6181	01-060-6710
44624	32	02/02/2021	0.00	65.09	CINTAS FIRST AID & SAFETY FEB 2021 AND PAST DUE BALANCES INV#: 5050614132;501789551;503514098	6182	01-060-6205
44625	33	02/02/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5013443950	6183	01-040-6205
44626	34	02/02/2021	0.00	336.00	UNITED RENTALS COIVD SANITIZER RENTALS INV#: 188752582-003	6184	01-050-6712
44627	35	02/02/2021	0.00	271.02	OFFICE DEPOT, INC. WEBCAM, PAPER, TAX FORMS, INV#: 14976821101;151045373001;15104	6185	COMPOUND
44627	35	02/02/2021	0.00	52.01	OFFICE DEPOT, INC. WEBCAM, PAPER, TAX FORMS, INV#: 14976821101;151045373001;15104	6185	COMPOUND
44628	36	02/02/2021	0.00	109.78	OFFICE DEPOT, INC. TAX FORMS, PAPER TOWEL DISPENS INV#: MULTIPLE	6186	COMPOUND
44628	36	02/02/2021	0.00	105.82	OFFICE DEPOT, INC. TAX FORMS, PAPER TOWEL DISPENS INV#: MULTIPLE	6186	COMPOUND
44629	37	02/02/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE	6187	01-040-6205

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 21
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
44630	38	02/02/2021	4.90	0.00	OCT PD COPIER LEASE INV#: 5012302556 AMAZON CAPITAL SERVICES, INC.	6176	01-000-1000
44631	39	02/02/2021	1,616.42	0.00	MUNICIPAL YEAR LABELS BANK: GEN CHECK#: 35217 BLANCO COUNTY	6153	01-000-1000
44632	40	02/02/2021	750.09	0.00	MONTHLY DISPATCH SERVICES BANK: GEN CHECK#: 35218 BUREAU VERITAS	6174	01-000-1000
44633	41	02/02/2021	750.00	0.00	PROJECT INSPECTIONS BANK: GEN CHECK#: 35219 CATHY RIEDEL	6173	01-000-1000
44634	42	02/02/2021	83.20	0.00	JANUARY 2021 JUDICIAL SERVICES BANK: GEN CHECK#: 35220 CINTAS CORPORATION NO 2	6181	01-000-1000
44635	43	02/02/2021	65.09	0.00	CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35221 CINTAS FIRST AID & SAFETY	6182	01-000-1000
44636	44	02/02/2021	113.11	0.00	FEB 2021 AND PAST DUE BALANCES BANK: GEN CHECK#: 35222 FRONTIER COMMUNICATIONS	6154	01-000-1000
44637	45	02/02/2021	220.00	0.00	FINAL BILL BANK: GEN CHECK#: 35223 HC WIRELESS LLC	6170	01-000-1000
44638	46	02/02/2021	964.59	0.00	INTERNET SERVICE PD RECYCLING BANK: GEN CHECK#: 35224 HILL COUNTRY IT	6160	01-000-1000
44639	47	02/02/2021	487.00	0.00	IT SUPPORT SERVICES BANK: GEN CHECK#: 35225 HILL COUNTRY IT	6162	01-000-1000
44640	48	02/02/2021	5,950.56	0.00	MISC ITEMS/NEW SERVER FOR SCAD BANK: GEN CHECK#: 35225 KOLOGIK LLC	6158	01-000-1000
44641	49	02/02/2021	304.86	0.00	COPSYNC SOFTWARE/RMS SYSTEM BANK: GEN CHECK#: 35226 LOGMEIN COMMUNICATIONS IN	6177	01-000-1000
44642	50	02/02/2021	74.28	0.00	FEB PHONE SERVICE BANK: GEN CHECK#: 35227 MANHATTANLIFE ASSURANCE CO	6167	01-000-1000
44643	51	02/02/2021	323.03	0.00	SUPPLEMENTAL HEALTH AV BANK: GEN CHECK#: 35228 OFFICE DEPOT, INC.	6185	01-000-1000
44644	52	02/02/2021	215.60	0.00	WEBCAM, PAPER, TAX FORMS, BANK: GEN CHECK#: 35229 OFFICE DEPOT, INC.	6186	01-000-1000
44645	53	02/02/2021	9,082.88	0.00	TAX FORMS, PAPER TOWEL DISPENS BANK: GEN CHECK#: 35229 PEDERNALES ELECTRIC	6152	01-000-1000
44646	54	02/02/2021	46.45	0.00	JANUARY ELECTRICAL SERVICE BANK: GEN CHECK#: 35230 PETERSEN TIRE	6156	01-000-1000
44647	55	02/02/2021	18.00	0.00	OIL CHANGE ON UNIT 1202 BANK: GEN CHECK#: 35231 PETERSEN TIRE	6157	01-000-1000
44648	56	02/02/2021	900.00	0.00	FLAT FIX ON UNIT 1901 BANK: GEN CHECK#: 35231 PUBLIC WORKS 1 INC	6151	01-000-1000
44649	57	02/02/2021	350.94	0.00	TRAVEL EXPENSE BANK: GEN CHECK#: 35232 REEH PLUMBING	6155	01-000-1000
44650	58	02/02/2021	60.00	0.00	WATER LEAK REPAIR IN PD BATHRO BANK: GEN CHECK#: 35233 SAFESHRED, INC.	6178	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 22
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
44651	59	02/02/2021	85.00	0.00	JANUARY 2021 SHREDDING SERVICE BANK: GEN CHECK#: 35234 SAFESITE	6179	01-000-1000
44652	60	02/02/2021	10,671.24	0.00	JANUARY 2021 DOCUMENT STORAGE BANK: GEN CHECK#: 35235 TEXAS MUNICIPAL LEAGUE	6166	01-000-1000
44653	61	02/02/2021	10,192.64	0.00	EMPLOYEE AND RET HEALTH INS BANK: GEN CHECK#: 35236 TEXAS MUNICIPAL RETIREMENT	6171	01-000-1000
44654	62	02/02/2021	336.00	0.00	JAN 2021 TMRS BANK: GEN CHECK#: 35237 UNITED RENTALS	6184	01-000-1000
44655	63	02/02/2021	366.41	0.00	COVID SANITIZER RENTALS BANK: GEN CHECK#: 35238 VOYAGER	6164	01-000-1000
44656	64	02/02/2021	23,197.95	0.00	FUEL AND MAINT BANK: GEN CHECK#: 35239 WASTE CONNECTIONS LONE STAR	6175	01-000-1000
44657	65	02/02/2021	115.00	0.00	SOLID WASTE COLLECTION FOR BANK: GEN CHECK#: 35240 WELLS FARGO VENDOR FIN SERVICE	6183	01-000-1000
44658	66	02/02/2021	115.00	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35241 WELLS FARGO VENDOR FIN SERVICE	6187	01-000-1000
44659	67	02/02/2021	855.04	0.00	OCT PD COPIER LEASE BANK: GEN CHECK#: 35241 HUMANA INSURANCE CO.	6172	01-000-1000
44660	68	02/02/2021	5,529.22	0.00	JAN 2021 DENTAL AND VISION BANK: GEN CHECK#: 35242 EFTPS - 941 EMPLOYERS FED TAX	6163	01-000-1000
44667	1	02/03/2021	0.00	548.46	PAYROLL LIABILITIES FOR 2ND BANK: GEN CHECK#: 1020853 VOID CHK: TEXAS MUNICIPAL LEAGUE	6166	01-000-1000
44668	2	02/03/2021	0.00	10,122.78	6166 Bank: GEN Check #: 35236 VOID CHK: TEXAS MUNICIPAL LEAGUE	6166	01-000-1000
44669	3	02/03/2021	548.46	0.00	6166 Bank: GEN Check #: 35236 TEXAS MUNICIPAL LEAGUE		COMPOUND
44669	3	02/03/2021	10,122.78	0.00	EMPLOYEE AND RET HEALTH INS INV: 4182102 VE TEXAS MUNICIPAL LEAGUE		COMPOUND
44670	4	02/03/2021	0.00	10,122.78	EMPLOYEE AND RET HEALTH INS INV: 4182102 VE TML HEALTH BENEFITS POOL	6188	COMPOUND
44670	4	02/03/2021	0.00	548.46	EMPLOYEE & RETIRE HEALTH INS INV#: 4182102 VE TML HEALTH BENEFITS POOL	6188	COMPOUND
44671	1	02/03/2021	10,671.24	0.00	EMPLOYEE & RETIRE HEALTH INS INV#: 4182102 VE TML HEALTH BENEFITS POOL	6188	01-000-1000
44672	1	02/09/2021	0.00	1,575.00	BANK: GEN CHECK#: 35243 RECORDS CONSULTANTS INC.	6189	01-020-6205
44673	2	02/09/2021	1,575.00	0.00	FIXED ASSET INVENTORY INV#: 43722 RECORDS CONSULTANTS INC.	6189	01-000-1000
44888	1	02/10/2021	0.00	7.21	FIXED ASSET INVENTORY BANK: GEN CHECK#: 35244 PITNEY BOWES, INC.	6190	01-020-6106
44889	2	02/10/2021	0.00	12,246.02	LATE FEE INV#: 5400314351 GREENBERGTRAUIG	6191	01-020-6328

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
44890	3	02/10/2021	0.00	49.64	JANUARY 2021 LEGAL FEES INV#: 5592192 LOWES PAY & SAVE INC	6192	COMPOUND
44890	3	02/10/2021	0.00	63.70	REPAIR PARTS AND 2 STROKE GAS INV#: A 01.31.21 LOWES PAY & SAVE INC	6192	COMPOUND
44890	3	02/10/2021	0.00	5.98	REPAIR PARTS AND 2 STROKE GAS INV#: A 01.31.21 LOWES PAY & SAVE INC	6192	COMPOUND
44893	6	02/10/2021	0.00	246.84	REPAIR PARTS AND 2 STROKE GAS INV#: A 01.31.21 LANGUAGE USA	6195	01-020-6315
44894	7	02/10/2021	0.00	130.00	2021 ELECTION TRANSLATION SVCS INV#: 109221 AJ FLOWER SHOP	6196	01-020-6101
44895	8	02/10/2021	0.00	25.85	SYMPATHY FLOWERS INV#: 2.8.2021 AQUA BEVERAGE COMPANY	6197	01-060-6205
44896	9	02/10/2021	0.00	428.59	WATER SERVICE INV#: 303914;306116 GHS LTD	6198	01-030-6205
44897	10	02/10/2021	0.00	500.00	JANUARY PRIVATE COLLECTION FEE INV#: 01312021 KIMBERLY ASHBY	6199	01-030-6205
44898	11	02/10/2021	0.00	175.00	JANUARY PROSECUTOR FEE INV#: 2021-01 SCIENCE MILL	6200	01-020-6205
44899	12	02/10/2021	0.00	61.25	LEARNING LAB RENTAL INV#: 103 JOHNSON CITY RECORD COURIER	6201	COMPOUND
44899	12	02/10/2021	0.00	290.00	ELECTION NOTICE INV#: 2-10-2021 JOHNSON CITY RECORD COURIER	6201	COMPOUND
44900	13	02/10/2021	0.00	2,000.00	ELECTION NOTICE INV#: 2-10-2021 CAPITAL AREA RURAL	6202	01-020-6339
44911	24	02/10/2021	0.00	7,260.43	OUTSIDE AGENCY FUNDING FYE 21 INV#: 2-10-2021 EFTPS - 941 EMPLOYERS FED TAX	6213	01-000-2010
44912	25	02/11/2021	0.00	9.60	PAYROLL LIABILITIES INV#: 2.10.2021 CINTAS CORPORATION NO 2	6214	01-060-6710
44914	27	02/11/2021	0.00	122.35	CUSTODIAL SUPPLIES AND PW UNIF INV#: A 4074980583;4075642574 WEX BANK	6216	COMPOUND
44914	27	02/11/2021	0.00	70.88	FINAL FUEL BILL AND FEE INV#: 69892765 WEX BANK	6216	COMPOUND
44915	28	02/11/2021	0.00	63.99	FINAL FUEL BILL AND FEE INV#: 69892765 WHITNEY WALSTON	6217	01-050-6712
44916	29	02/11/2021	0.00	775.50	ZOOM - COVID-19 INV#: 67385553 OFFICE DEPOT, INC.	6218	01-020-6101
44917	30	02/11/2021	0.00	229.15	RECORDS MGMT SUPPLIES INV#: 151796049001;49001;50001 PITNEY BOWES, INC.	6219	01-020-6106
44918	31	02/11/2021	0.00	100.00	NOV/FEB RENTAL; LATE FEE INV#: 5400290793;1016774531;7399728 PITNEY BOWES RESERVE ACCOUNT	6220	01-020-6106
44919	32	02/11/2021	130.00	0.00	METER REFILL INV#: 2.11.2021 AJ FLOWER SHOP	6196	01-000-1000

GL#: 01-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
44920	33	02/11/2021	25.85	0.00	SYMPATHY FLOWERS BANK: GEN CHECK#: 35245 AQUA BEVERAGE COMPANY	6197	01-000-1000
44921	34	02/11/2021	2,000.00	0.00	WATER SERVICE BANK: GEN CHECK#: 35246 CAPITAL AREA RURAL	6202	01-000-1000
44922	35	02/11/2021	9.60	0.00	OUTSIDE AGENCY FUNDING FYE 21 BANK: GEN CHECK#: 35247 CINTAS CORPORATION NO 2	6214	01-000-1000
44923	36	02/11/2021	428.59	0.00	CUSTODIAL SUPPLIES AND PW UNIF BANK: GEN CHECK#: 35248 GHS LTD	6198	01-000-1000
44924	37	02/11/2021	12,246.02	0.00	JANUARY PRIVATE COLLECTION FEE BANK: GEN CHECK#: 35249 GREENBERGTRAUIG	6191	01-000-1000
44925	38	02/11/2021	351.25	0.00	JANUARY 2021 LEGAL FEES BANK: GEN CHECK#: 35250 JOHNSON CITY RECORD COURIER	6201	01-000-1000
44926	39	02/11/2021	500.00	0.00	ELECTION NOTICE BANK: GEN CHECK#: 35251 KIMBERLY ASHBY	6199	01-000-1000
44927	40	02/11/2021	246.84	0.00	JANUARY PROSECUTOR FEE BANK: GEN CHECK#: 35252 LANGUAGE USA	6195	01-000-1000
44928	41	02/11/2021	119.32	0.00	2021 ELECTION TRANSLATION SVCS BANK: GEN CHECK#: 35253 LOWES PAY & SAVE INC	6192	01-000-1000
44929	42	02/11/2021	775.50	0.00	REPAIR PARTS AND 2 STROKE GAS BANK: GEN CHECK#: 35254 OFFICE DEPOT, INC.	6218	01-000-1000
44930	43	02/11/2021	100.00	0.00	RECORDS MGMT SUPPLIES BANK: GEN CHECK#: 35255 PITNEY BOWES RESERVE ACCOUNT	6220	01-000-1000
44931	44	02/11/2021	7.21	0.00	METER REFILL BANK: GEN CHECK#: 35256 PITNEY BOWES, INC.	6190	01-000-1000
44932	45	02/11/2021	229.15	0.00	LATE FEE BANK: GEN CHECK#: 35257 PITNEY BOWES, INC.	6219	01-000-1000
44933	46	02/11/2021	175.00	0.00	NOV/FEB RENTAL; LATE FEE BANK: GEN CHECK#: 35257 SCIENCE MILL	6200	01-000-1000
44934	47	02/11/2021	193.23	0.00	LEARNING LAB RENTAL BANK: GEN CHECK#: 35258 WEX BANK	6216	01-000-1000
44935	48	02/11/2021	63.99	0.00	FINAL FUEL BILL AND FEE BANK: GEN CHECK#: 35259 WHITNEY WALSTON	6217	01-000-1000
44936	49	02/11/2021	7,260.43	0.00	ZOOM - COVID-19 BANK: GEN CHECK#: 35260 EFTPS - 941 EMPLOYERS FED TAX	6213	01-000-1000
44950	63	02/11/2021	0.00	61.00	PAYROLL LIABILITIES BANK: GEN CHECK#: 1020854 ODIORNE FEED & RANCH SUPPLY	6221	01-080-6114
44951	64	02/11/2021	61.00	0.00	PARK SUPPLY INV#: 169596;169988 ODIORNE FEED & RANCH SUPPLY	6221	01-000-1000
45085	1	02/19/2021	0.00	1,100.00	PARK SUPPLY BANK: GEN CHECK#: 35261 BARBARA CORLEY	6222	01-060-6710
45086	2	02/19/2021	1,100.00	0.00	Jan 21st to Feb 19th INV#: 12.19.2021 BARBARA CORLEY	6222	01-000-1000

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 01-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

Jan 21st to Feb 19th
BANK: GEN CHECK#: 35262

Accounts Payable	122,784.96	122,784.96					
Net Budget Adjustment:	0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	0.00

GL#: 01-000-2033 Garbage Sales Tax
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	508.61	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	380.53	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	1,358.78	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	2,247.92			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,247.92

GL#: 01-000-2035 OMNI Fee
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	33.42	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	18.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	34.62	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	86.04			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 86.04

GL#: 01-000-2038 MC STATE COST
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	1,104.38	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	332.80	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	622.30	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	2,059.48			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,059.48

GL#: 01-001-4001 Property Taxes
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	176,724.47	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	11,816.67	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	188,541.14			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 188,541.14

GL#: 01-002-4101 Sales & Use Tax
Journal Type: CR Cash Receipts

45090	2	02/12/2021	0.00	60,525.61	CITY SALES AND USE TAX		01-000-1000
Cash Receipts			0.00	60,525.61			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 60,525.61

GL#: 01-002-4102 Mixed Beverage S&U Tax
Journal Type: CR Cash Receipts

45089	1	02/22/2021	0.00	1,091.01	MIXED BEVERAGE TAXES		01-000-1000
Cash Receipts			0.00	1,091.01			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,091.01

GL#: 01-003-4202 Tower Lease
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	1,090.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	1,111.06	WEEKLY DEPOSIT 2.12.2021		COMPOUND

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 26
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-003-4202 Tower Lease							
Cash Receipts			0.00	2,201.06			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,201.06
GL#: 01-003-4205 Hohenberger							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	550.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
Cash Receipts			0.00	550.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
GL#: 01-004-4301 Fines							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	2,199.98	WEEKLY DEPOSIT 2.5.2021		COMPOUND
44676	3	02/08/2021	0.00	414.23	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	1,601.20	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45087	1	02/24/2021	0.00	443.40	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	2,688.87	WEEKLY DEPOSIT 2.12.2021		COMPOUND
45088	2	02/24/2021	0.00	838.85	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	8,186.53			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,186.53
GL#: 01-005-4601 Building Permits							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	8,820.74	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	1,799.62	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	10,620.36			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,620.36
GL#: 01-005-4602 Peddler Permits							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	106.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
Cash Receipts			0.00	106.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	106.00
GL#: 01-006-4703 Public Information / Copies							
Journal Type: CR Cash Receipts							
45088	2	02/24/2021	0.00	13.11	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	13.11			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13.11
GL#: 01-007-4104 Solid Waste Collection							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	7,388.43	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	6,130.23	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	18,647.24	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	32,165.90			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32,165.90
GL#: 01-007-4201 Franchise Fees							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	541.34	WEEKLY DEPOSIT 2.5.2021		COMPOUND
Cash Receipts			0.00	541.34			

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	541.34
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-007-4507 Commercial Recycling Fees
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	80.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	10.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	30.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	120.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	120.00
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-010-6021 Salaries
Journal Type: PA Payroll

44678	1	02/05/2021	384.62	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44952	1	02/19/2021	384.62	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			769.24	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	769.24
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-010-6070 FICA / Medicare
Journal Type: PA Payroll

44679	2	02/05/2021	5.58	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44681	4	02/05/2021	23.85	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44953	2	02/19/2021	5.58	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44955	4	02/19/2021	23.85	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			58.86	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	58.86
------------------------	------	----------------------------	------	--------------------	-------

GL#: 01-010-6084 Unemployment
Journal Type: PA Payroll

44683	6	02/05/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44957	6	02/19/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			0.76	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.76
------------------------	------	----------------------------	------	--------------------	------

GL#: 01-010-6093 Retirement Health Insurance
Journal Type: AP Accounts Payable

44608	16	02/02/2021	548.46	0.00	TEXAS MUNICIPAL LEAGUE EMPLOYEE AND RET HEALTH INS INV#: 4182102	6166	COMPOUND
44669	3	02/03/2021	0.00	548.46	TEXAS MUNICIPAL LEAGUE EMPLOYEE AND RET HEALTH INS INV: 4182102 VE		COMPOUND
44670	4	02/03/2021	548.46	0.00	TML HEALTH BENEFITS POOL EMPLOYEE & RETIRE HEALTH INS INV#:	6188	COMPOUND
Accounts Payable			1,096.92	548.46			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	548.46
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-020-6021 Salaries
Journal Type: PA Payroll

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
44685	8	02/05/2021	6,982.90	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44959	8	02/19/2021	6,922.34	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			<u>13,905.24</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 13,905.24
GL#: 01-020-6060 Overtime Journal Type: PA Payroll							
44704	27	02/05/2021	128.16	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44974	23	02/19/2021	230.36	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			<u>358.52</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 358.52
GL#: 01-020-6070 FICA / Medicare Journal Type: PA Payroll							
44696	19	02/05/2021	83.68	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44698	21	02/05/2021	357.77	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44715	38	02/05/2021	1.51	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44717	40	02/05/2021	6.46	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44724	47	02/05/2021	5.71	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44726	49	02/05/2021	24.43	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44966	15	02/19/2021	81.93	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44968	17	02/19/2021	350.29	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44981	30	02/19/2021	2.72	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44983	32	02/19/2021	11.65	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			<u>926.15</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 926.15
GL#: 01-020-6080 TMRS Journal Type: PA Payroll							
44700	23	02/05/2021	685.72	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44719	42	02/05/2021	12.59	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44728	51	02/05/2021	49.10	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44970	19	02/19/2021	679.78	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
44985	34	02/19/2021	22.62	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
Payroll			<u>1,449.81</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,449.81

GL#: 01-020-6081 Health Insurance

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 29
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-020-6081 Health Insurance Journal Type: PA Payroll								
44686	9	02/05/2021	1.93	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44688	11	02/05/2021	41.00	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44690	13	02/05/2021	9.38	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44692	15	02/05/2021	529.07	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44694	17	02/05/2021	9.47	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44705	28	02/05/2021	0.07	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44707	30	02/05/2021	1.42	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44709	32	02/05/2021	0.32	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44711	34	02/05/2021	18.27	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44713	36	02/05/2021	0.33	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011	
44960	9	02/19/2021	39.93	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
44962	11	02/19/2021	515.19	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
44964	13	02/19/2021	9.22	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
44975	24	02/19/2021	2.49	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
44977	26	02/19/2021	32.15	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
44979	28	02/19/2021	0.58	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011	
Payroll			<u>1,210.82</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,210.82

GL#: 01-020-6084 Unemployment Journal Type: PA Payroll								
44702	25	02/05/2021	4.90	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010	
44721	44	02/05/2021	0.11	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010	
44730	53	02/05/2021	0.26	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010	
44972	21	02/19/2021	3.46	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010	
44987	36	02/19/2021	0.23	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010	
Payroll			<u>8.96</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 8.96

GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
44618	26	02/02/2021	4.90	0.00	AMAZON CAPITAL SERVICES, INC. MUNICIPAL YEAR LABELS INV#: 11FK-MXX9-6JG7	6176	01-000-2020
44627	35	02/02/2021	271.02	0.00	OFFICE DEPOT, INC. WEBCAM, PAPER, TAX FORMS, INV#: 14976821101;151045373001;15104	6185	COMPOUND
44628	36	02/02/2021	105.82	0.00	OFFICE DEPOT, INC.	6186	COMPOUND

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
44894	7	02/10/2021	130.00	0.00	TAX FORMS, PAPER TOWEL DISPENS INV#: MULTIPLE AJ FLOWER SHOP	6196	01-000-2020
44916	29	02/11/2021	775.50	0.00	SYMPATHY FLOWERS INV#: 2.8.2021 OFFICE DEPOT, INC. RECORDS MGMT SUPPLIES INV#: 151796049001;49001;50001	6218	01-000-2020
Accounts Payable			<u>1,287.24</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,287.24

GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
44888	1	02/10/2021	7.21	0.00	PITNEY BOWES, INC. LATE FEE INV#: 5400314351	6190	01-000-2020
44917	30	02/11/2021	229.15	0.00	PITNEY BOWES, INC. NOV/FEB RENTAL; LATE FEE INV#: 5400290793;1016774531;7399728	6219	01-000-2020
44918	31	02/11/2021	100.00	0.00	PITNEY BOWES RESERVE ACCOUNT METER REFILL INV#: 2.11.2021	6220	01-000-2020
Accounts Payable			<u>336.36</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 336.36

GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
44620	28	02/02/2021	60.00	0.00	SAFESHRED, INC. JANUARY 2021 SHREDDING SERVICE INV#: SS44173	6178	01-000-2020
44621	29	02/02/2021	85.00	0.00	SAFESITE JANUARY 2021 DOCUMENT STORAGE INV#: SA-149891	6179	01-000-2020
44672	1	02/09/2021	1,575.00	0.00	RECORDS CONSULTANTS INC. FIXED ASSET INVENTORY INV#: 43722	6189	01-000-2020
44898	11	02/10/2021	175.00	0.00	SCIENCE MILL LEARNING LAB RENTAL INV#: 103	6200	01-000-2020
Accounts Payable			<u>1,895.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,895.00

GL#: 01-020-6307 Advertising Journal Type: AP Accounts Payable							
44899	12	02/10/2021	61.25	0.00	JOHNSON CITY RECORD COURIER ELECTION NOTICE INV#: 2-10-2021	6201	COMPOUND
Accounts Payable			<u>61.25</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 61.25

GL#: 01-020-6315 Elections Journal Type: AP Accounts Payable							
44893	6	02/10/2021	246.84	0.00	LANGUAGE USA 2021 ELECTION TRANSLATION SVCS INV#: 109221	6195	01-000-2020
44899	12	02/10/2021	290.00	0.00	JOHNSON CITY RECORD COURIER ELECTION NOTICE	6201	COMPOUND

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 01-020-6315 Elections
Journal Type: AP Accounts Payable

Accounts Payable			536.84	0.00	INV#: 2-10-2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 536.84

GL#: 01-020-6328 Legal Services
Journal Type: AP Accounts Payable

44889	2	02/10/2021	12,246.02	0.00	GREENBERGTRAUIG JANUARY 2021 LEGAL FEES INV#: 5592192	6191	01-000-2020
Accounts Payable			12,246.02	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 12,246.02

GL#: 01-020-6339 Outside Agency Funding
Journal Type: AP Accounts Payable

44900	13	02/10/2021	2,000.00	0.00	CAPITAL AREA RURAL OUTSIDE AGENCY FUNDING FYE 21 INV#:	6202	01-000-2020
Accounts Payable			2,000.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,000.00

GL#: 01-020-6400 Vehicle Allowance
Journal Type: PA Payroll

44723	46	02/05/2021	500.00	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
Payroll			500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00

GL#: 01-030-6021 Salaries
Journal Type: AP Accounts Payable

44615	23	02/02/2021	750.00	0.00	CATHY RIEDEL JANUARY 2021 JUDICIAL SERVICES INV#: 01.2021	6173	01-000-2020
Accounts Payable			750.00	0.00			
Journal Type: PA Payroll							
44732	55	02/05/2021	1,369.50	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
44989	38	02/19/2021	1,320.00	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			2,689.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,439.50

GL#: 01-030-6070 FICA / Medicare
Journal Type: PA Payroll

44743	66	02/05/2021	15.06	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44745	68	02/05/2021	64.41	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44996	45	02/19/2021	14.39	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
44998	47	02/19/2021	61.53	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			155.39	0.00			

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 32
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 155.39
GL#: 01-030-6080 TMRS Journal Type: PA Payroll							
44747	70	02/05/2021	134.48	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
45000	49	02/19/2021	129.62	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
Payroll			<u>264.10</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 264.10
GL#: 01-030-6081 Health Insurance Journal Type: PA Payroll							
44733	56	02/05/2021	1.00	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44735	58	02/05/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44737	60	02/05/2021	4.85	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44739	62	02/05/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44741	64	02/05/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44990	39	02/19/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44992	41	02/19/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
44994	43	02/19/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
Payroll			<u>605.41</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 605.41
GL#: 01-030-6084 Unemployment Journal Type: PA Payroll							
44749	72	02/05/2021	0.97	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
45002	51	02/19/2021	1.19	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			<u>2.16</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2.16
GL#: 01-030-6205 Service Contracts Journal Type: AP Accounts Payable							
44896	9	02/10/2021	428.59	0.00	GHS LTD JANUARY PRIVATE COLLECTION FEE INV#: 01312021	6198	01-000-2020
44897	10	02/10/2021	500.00	0.00	KIMBERLY ASHBY JANUARY PROSECUTOR FEE INV#: 2021-01	6199	01-000-2020
Accounts Payable			<u>928.59</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 928.59
GL#: 01-040-6021 Salaries Journal Type: PA Payroll							
44751	74	02/05/2021	10,940.76	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
45004	53	02/19/2021	9,833.52	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			<u>20,774.28</u>	0.00			

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 33
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-040-6021 Salaries							
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 20,774.28
GL#: 01-040-6060 Overtime Journal Type: PA Payroll							
44770	93	02/05/2021	400.98	0.00	Gross Pay JE	PA-Wrapup	01-000-1000
					Pay Date: 02/05/2021		
45019	68	02/19/2021	629.94	0.00	Gross Pay JE	PA-Wrapup	01-000-1000
					Pay Date: 02/19/2021		
Payroll			1,030.92	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,030.92
GL#: 01-040-6070 FICA / Medicare Journal Type: PA Payroll							
44762	85	02/05/2021	142.45	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/05/2021		
44764	87	02/05/2021	609.08	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/05/2021		
44781	104	02/05/2021	5.06	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/05/2021		
44783	106	02/05/2021	21.66	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/05/2021		
45011	60	02/19/2021	127.47	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45013	62	02/19/2021	545.03	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45026	75	02/19/2021	8.07	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
45028	77	02/19/2021	34.53	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 02/19/2021		
Payroll			1,493.35	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,493.35
GL#: 01-040-6080 TMRS Journal Type: PA Payroll							
44766	89	02/05/2021	1,074.39	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/05/2021		
44785	108	02/05/2021	39.38	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/05/2021		
45015	64	02/19/2021	965.66	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/19/2021		
45030	79	02/19/2021	61.86	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 02/19/2021		
Payroll			2,141.29	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,141.29
GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
44752	75	02/05/2021	4.82	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 02/05/2021		
44754	77	02/05/2021	102.15	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 02/05/2021		
44756	79	02/05/2021	23.35	0.00	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 02/05/2021		
44758	81	02/05/2021	1,318.07	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 02/05/2021		
44760	83	02/05/2021	23.60	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 02/05/2021		
44771	94	02/05/2021	0.18	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll									
44773	96	02/05/2021	3.90	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011		
44775	98	02/05/2021	0.90	0.00	Pay Date: 02/05/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011		
44777	100	02/05/2021	50.28	0.00	Pay Date: 02/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011		
44779	102	02/05/2021	0.90	0.00	Pay Date: 02/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011		
45005	54	02/19/2021	99.47	0.00	Pay Date: 02/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011		
45007	56	02/19/2021	1,283.41	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011		
45009	58	02/19/2021	22.98	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011		
45020	69	02/19/2021	6.58	0.00	Pay Date: 02/19/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011		
45022	71	02/19/2021	84.94	0.00	Pay Date: 02/19/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011		
45024	73	02/19/2021	1.52	0.00	Pay Date: 02/19/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011		
Payroll			<u>3,027.05</u>	<u>0.00</u>					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	3,027.05

GL#: 01-040-6084 Unemployment Journal Type: PA Payroll									
44768	91	02/05/2021	9.89	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010		
44787	110	02/05/2021	0.35	0.00	Pay Date: 02/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010		
45017	66	02/19/2021	9.03	0.00	Pay Date: 02/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010		
45032	81	02/19/2021	0.63	0.00	Pay Date: 02/19/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010		
Payroll			<u>19.90</u>	<u>0.00</u>					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	19.90

GL#: 01-040-6103 Fuel Journal Type: AP Accounts Payable									
44606	14	02/02/2021	366.41	0.00	VOYAGER	6164	01-000-2020		
					FUEL AND MAINT				
					INV#: A 869472142105				
44914	27	02/11/2021	122.35	0.00	WEX BANK	6216	COMPOUND		
					FINAL FUEL BILL AND FEE				
					INV#: 69892765				
Accounts Payable			<u>488.76</u>	<u>0.00</u>					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	488.76

GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
44595	3	02/02/2021	1,616.42	0.00	BLANCO COUNTY	6153	01-000-2020
					MONTHLY DISPATCH SERVICES		
					INV#: 555		
44600	8	02/02/2021	5,950.56	0.00	KOLOGIK LLC	6158	01-000-2020
					COPSYNC SOFTWARE/RMS SYSTEM		
					INV#: 7019643		
44625	33	02/02/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE	6183	01-000-2020
					PD COPIER LEASE		

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 35
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
44629	37	02/02/2021	115.00	0.00	INV#: 5013443950 WELLS FARGO VENDOR FIN SERVICE OCT PD COPIER LEASE	6187	01-000-2020
					INV#: 5012302556		
Accounts Payable			7,796.98	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 7,796.98
GL#: 01-040-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
44598	6	02/02/2021	46.45	0.00	PETERSEN TIRE OIL CHANGE ON UNIT 1202	6156	01-000-2020
					INV#: 34615		
44599	7	02/02/2021	18.00	0.00	PETERSEN TIRE FLAT FIX ON UNIT 1901	6157	01-000-2020
					INV#: 34676		
Accounts Payable			64.45	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 64.45
GL#: 01-050-6712 COVID-19 Journal Type: AP Accounts Payable							
44626	34	02/02/2021	336.00	0.00	UNITED RENTALS COIVD SANITIZER RENTALS	6184	01-000-2020
					INV#: 188752582-003		
44627	35	02/02/2021	52.01	0.00	OFFICE DEPOT, INC. WEBCAM, PAPER, TAX FORMS,	6185	COMPOUND
					INV#: 14976821101;151045373001;15104		
44915	28	02/11/2021	63.99	0.00	WHITNEY WALSTON ZOOM - COVID-19	6217	01-000-2020
					INV#: 67385553		
Accounts Payable			452.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 452.00
GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
44597	5	02/02/2021	350.94	0.00	REEH PLUMBING WATER LEAK REPAIR IN PD BATHRO	6155	01-000-2020
					INV#: 116173		
44890	3	02/10/2021	63.70	0.00	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS	6192	COMPOUND
					INV#: A 01.31.21		
Accounts Payable			414.64	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 414.64
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
44596	4	02/02/2021	113.11	0.00	FRONTIER COMMUNICATIONS FINAL BILL	6154	01-000-2020
					INV#: 830-868-2019 2021.2		
44602	10	02/02/2021	964.59	0.00	HILL COUNTRY IT IT SUPPORT SERVICES	6160	01-000-2020
					INV#: A 56		
44604	12	02/02/2021	487.00	0.00	HILL COUNTRY IT MISC ITEMS/NEW SERVER FOR SCAD	6162	01-000-2020
					INV#: A 49/50		
44612	20	02/02/2021	220.00	0.00	HC WIRELESS LLC INTERNET SERVICE PD RECYCLING	6170	01-000-2020
					INV#: 3		

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

Page: 36
2/26/2021
11:09 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
44619	27	02/02/2021	304.86	0.00	LOGMEIN COMMUNICATIONS IN FEB PHONE SERVICE INV#: 7100194580	6177	01-000-2020
44624	32	02/02/2021	65.09	0.00	CINTAS FIRST AID & SAFETY FEB 2021 AND PAST DUE BALANCES INV#: 5050614132;501789551;503514098	6182	01-000-2020
44895	8	02/10/2021	25.85	0.00	AQUA BEVERAGE COMPANY WATER SERVICE INV#: 303914;306116	6197	01-000-2020
Accounts Payable			<u>2,180.50</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,180.50
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable							
44594	2	02/02/2021	9,082.88	0.00	PEDERNALES ELECTRIC JANUARY ELECTRICAL SERVICE INV#: 2021.01	6152	01-000-2020
Accounts Payable			<u>9,082.88</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9,082.88
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
44623	31	02/02/2021	83.20	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A 4074340110;4073004490;663941	6181	01-000-2020
44912	25	02/11/2021	9.60	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES AND PW UNIF INV#: A 4074980583;4075642574	6214	01-000-2020
45085	1	02/19/2021	1,100.00	0.00	BARBARA CORLEY Jan 21st to Feb 19th INV#: 12.19.2021	6222	01-000-2020
Accounts Payable			<u>1,192.80</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,192.80
GL#: 01-070-6715 Building Official Journal Type: AP Accounts Payable							
44616	24	02/02/2021	750.09	0.00	BUREAU VERITAS PROJECT INSPECTIONS INV#: 1566812;1566813;1566814	6174	01-000-2020
Accounts Payable			<u>750.09</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 750.09
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
44789	112	02/05/2021	3,450.99	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000
45034	83	02/19/2021	3,450.99	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	01-000-1000
Payroll			<u>6,901.98</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6,901.98
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
44808	131	02/05/2021	31.47	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 37
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 01-080-6060 Overtime							
Payroll			31.47	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.47
------------------------	------	----------------------------	------	--------------------	-------

GL#: 01-080-6070 FICA / Medicare
Journal Type: PA Payroll

44800	123	02/05/2021	47.03	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44802	125	02/05/2021	201.12	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44819	142	02/05/2021	0.43	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44821	144	02/05/2021	1.84	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
45041	90	02/19/2021	47.04	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
45043	92	02/19/2021	201.13	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			498.59	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	498.59
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-080-6080 TMRS
Journal Type: PA Payroll

44804	127	02/05/2021	338.89	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
44823	146	02/05/2021	3.09	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	01-000-2013
45045	94	02/19/2021	338.89	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	01-000-2013
Payroll			680.87	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	680.87
------------------------	------	----------------------------	------	--------------------	--------

GL#: 01-080-6081 Health Insurance
Journal Type: PA Payroll

44790	113	02/05/2021	1.98	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44792	115	02/05/2021	42.04	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44794	117	02/05/2021	9.62	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44796	119	02/05/2021	542.45	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44798	121	02/05/2021	9.71	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44809	132	02/05/2021	0.02	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44811	134	02/05/2021	0.38	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44813	136	02/05/2021	0.08	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44815	138	02/05/2021	4.89	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
44817	140	02/05/2021	0.09	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	01-000-2011
45035	84	02/19/2021	42.42	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45037	86	02/19/2021	547.34	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	01-000-2011
45039	88	02/19/2021	9.80	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 38
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-080-6081 Health Insurance							
Payroll			1,210.82	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,210.82
GL#: 01-080-6084 Unemployment							
Journal Type: PA Payroll							
44806	129	02/05/2021	2.62	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
44825	148	02/05/2021	0.02	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	01-000-2010
45047	96	02/19/2021	3.45	0.00	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	01-000-2010
Payroll			6.09	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6.09
GL#: 01-080-6103 Fuel							
Journal Type: AP Accounts Payable							
44914	27	02/11/2021	70.88	0.00	WEX BANK FINAL FUEL BILL AND FEE INV#: 69892765	6216	COMPOUND
Accounts Payable			70.88	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 70.88
GL#: 01-080-6114 Tools & Equipment							
Journal Type: AP Accounts Payable							
44950	63	02/11/2021	61.00	0.00	ODIORNE FEED & RANCH SUPPLY PARK SUPPLY INV#: 169596;169988	6221	01-000-2020
Accounts Payable			61.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 61.00
GL#: 01-080-6332 Park Mntc. & Improvements							
Journal Type: AP Accounts Payable							
44628	36	02/02/2021	109.78	0.00	OFFICE DEPOT, INC. TAX FORMS, PAPER TOWEL DISPENS INV#: MULTIPLE	6186	COMPOUND
44890	3	02/10/2021	49.64	0.00	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS INV#: A 01.31.21	6192	COMPOUND
Accounts Payable			159.42	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 159.42
GL#: 01-090-6714 Solid Waste Collection & Recy.							
Journal Type: AP Accounts Payable							
44617	25	02/02/2021	23,197.95	0.00	WASTE CONNECTIONS LONE STAR SOLID WASTE COLLECTION FOR INV#: 10991304	6175	01-000-2020
44890	3	02/10/2021	5.98	0.00	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS INV#: A 01.31.21	6192	COMPOUND
Accounts Payable			23,203.93	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 23,203.93
GL#: 01-100-6122 Street Maintenance							
Journal Type: AP Accounts Payable							
44593	1	02/02/2021	900.00	0.00	PUBLIC WORKS 1 INC TRAVEL EXPENSE	6151	01-000-2020

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 39
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
------	------	-----------	-------	--------	---------------------------	--------	-----------------

					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 01-100-6122 Street Maintenance
Journal Type: AP Accounts Payable

INV#: PARTIAL 256

Accounts Payable 900.00 0.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
------------------------	------	----------------------------	------	--------------------	--------

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 40
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 02-000-1000 CASH Journal Type: AP Accounts Payable							
44949	62	02/11/2021	0.00	12,500.00	JOHNSON CITY JAN-MARCH 2021 QRT PYMT BANK: HOT CHECK#: 1002	6203	02-000-2020
Accounts Payable			0.00	12,500.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -12,500.00	
GL#: 02-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
44901	14	02/10/2021	0.00	12,500.00	JOHNSON CITY JAN-MARCH 2021 QRT PYMT INV#:	6203	02-126-7003
44949	62	02/11/2021	12,500.00	0.00	JOHNSON CITY JAN-MARCH 2021 QRT PYMT BANK: HOT CHECK#: 1002	6203	02-000-1000
Accounts Payable			12,500.00	12,500.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00	
GL#: 02-126-7003 HOT Expenditures Journal Type: AP Accounts Payable							
44901	14	02/10/2021	12,500.00	0.00	JOHNSON CITY JAN-MARCH 2021 QRT PYMT INV#:	6203	02-000-2020
Accounts Payable			12,500.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 12,500.00	

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 03-000-1000 CASH
Journal Type: AP Accounts Payable

44661	69	02/03/2021	0.00	6,422.95	AVR INC. UVISION ONLINE/PLUS/PRO CLOUD BANK: SYS CHECK#: 22692	6168	03-000-2020
44662	70	02/03/2021	0.00	430.83	CINTAS CORPORATION NO 2 UNIFORMS BANK: SYS CHECK#: 22693	6180	03-000-2020
44663	71	02/03/2021	0.00	1,900.00	GRANT DEVELOPMENT SERVICES INC PARTIAL PYMT FOR GRANT APP BANK: SYS CHECK#: 22694	6169	03-000-2020
44664	72	02/03/2021	0.00	1,958.41	HILL COUNTRY IT IT SUPPORT SERVICES BANK: SYS CHECK#: 22695	6159	03-000-2020
44665	73	02/03/2021	0.00	3,450.00	HILL COUNTRY IT MISC ITEMS/SERVER FOR SCADA BANK: SYS CHECK#: 22695	6161	03-000-2020
44666	74	02/03/2021	0.00	620.27	VOYAGER FUEL AND MAINT BANK: SYS CHECK#: 22696	6165	03-000-2020
44937	50	02/11/2021	0.00	64.84	BEN OAKLEY METER DEPOSIT REFUND BANK: SYS CHECK#: 22697	6208	03-000-2020
44938	51	02/11/2021	0.00	287.22	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES AND PW UNIF BANK: SYS CHECK#: 22698	6215	03-000-2020
44939	52	02/11/2021	0.00	2,247.50	CORE & MAIN BRASS ADPTS & GATE VALVES FOR BANK: SYS CHECK#: 22699	6194	03-000-2020
44940	53	02/11/2021	0.00	81.25	DEAUN GOLDING METER DEPOSIT REFUND BANK: SYS CHECK#: 22700	6206	03-000-2020
44941	54	02/11/2021	0.00	104.87	ERNEST RIOS METER DEPOSIT REFUND BANK: SYS CHECK#: 22701	6211	03-000-2020
44942	55	02/11/2021	0.00	120.04	HOWARD CASTELBERRY METER DEPOSIT REFUND BANK: SYS CHECK#: 22702	6209	03-000-2020
44943	56	02/11/2021	0.00	26.68	JAMESETHERIDGE METER DEPOSIT REFUND BANK: SYS CHECK#: 22703	6210	03-000-2020
44944	57	02/11/2021	0.00	36.41	JOHN WALKER LITTLE METER DEPOSIT REFUND BANK: SYS CHECK#: 22704	6205	03-000-2020
44945	58	02/11/2021	0.00	117.82	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS BANK: SYS CHECK#: 22705	6193	03-000-2020
44946	59	02/11/2021	0.00	85.63	PATRICIA WEISS METER DEPOSIT REFUND BANK: SYS CHECK#: 22706	6212	03-000-2020
44947	60	02/11/2021	0.00	29.56	RAYMOND WEEKS METER DEPOSIT REFUND BANK: SYS CHECK#: 22707	6204	03-000-2020
44948	61	02/11/2021	0.00	19.52	ROXANNE FINCKE METER DEPOSIT REFUND BANK: SYS CHECK#: 22708	6207	03-000-2020

Accounts Payable 0.00 18,003.80

Journal Type: CR Cash Receipts

44676	3	02/08/2021	15,444.15	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	8,695.63	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	33,351.03	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			<u>57,490.81</u>	<u>0.00</u>			

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 03-000-1000 CASH									
Journal Type: PA Payroll									
44827	150	02/05/2021	0.00	6,200.31	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	03-600-6021		
44829	152	02/05/2021	0.00	2.73	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44831	154	02/05/2021	0.00	57.96	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44833	156	02/05/2021	0.00	13.25	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44835	158	02/05/2021	0.00	747.83	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44837	160	02/05/2021	0.00	13.39	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44839	162	02/05/2021	0.00	78.28	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
44841	164	02/05/2021	0.00	334.67	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
44843	166	02/05/2021	0.00	608.88	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2013		
44845	168	02/05/2021	0.00	5.48	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
44846	169	02/05/2021	0.00	789.23	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	03-600-6060		
44848	171	02/05/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44850	173	02/05/2021	0.00	5.67	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44852	175	02/05/2021	0.00	1.30	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44854	177	02/05/2021	0.00	73.18	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44856	179	02/05/2021	0.00	1.31	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	03-000-2011		
44858	181	02/05/2021	0.00	9.79	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
44860	183	02/05/2021	0.00	41.88	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
44862	185	02/05/2021	0.00	77.50	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2013		
44864	187	02/05/2021	0.00	0.73	TEXAS UNEMPLOYMENT Pay Date: 02/05/2021	PA-Wrapup	03-000-2010		
45049	98	02/19/2021	0.00	6,181.29	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	03-600-6021		
45051	100	02/19/2021	0.00	63.63	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	03-000-2011		
45053	102	02/19/2021	0.00	821.01	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	03-000-2011		
45055	104	02/19/2021	0.00	14.70	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	03-000-2011		
45057	106	02/19/2021	0.00	77.05	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2010		
45059	108	02/19/2021	0.00	329.44	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2010		
45061	110	02/19/2021	0.00	607.01	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2013		
45063	112	02/19/2021	0.00	5.84	TEXAS UNEMPLOYMENT Pay Date: 02/19/2021	PA-Wrapup	03-000-2010		
Payroll			0.00	17,163.61					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	22,323.40

GL#: 03-000-2010 PAYROLL LIABILITIES
Journal Type: PA Payroll

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
44838	161	02/05/2021	0.00	78.28	Medicare Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/05/2021		
44839	162	02/05/2021	78.28	0.00	Medicare Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44840	163	02/05/2021	0.00	334.67	Social Security Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/05/2021		
44841	164	02/05/2021	334.67	0.00	Social Security Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44844	167	02/05/2021	0.00	5.48	TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
					Pay Date: 02/05/2021		
44845	168	02/05/2021	5.48	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44857	180	02/05/2021	0.00	9.79	Medicare Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/05/2021		
44858	181	02/05/2021	9.79	0.00	Medicare Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44859	182	02/05/2021	0.00	41.88	Social Security Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/05/2021		
44860	183	02/05/2021	41.88	0.00	Social Security Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44863	186	02/05/2021	0.00	0.73	TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
					Pay Date: 02/05/2021		
44864	187	02/05/2021	0.73	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
45056	105	02/19/2021	0.00	77.05	Medicare Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/19/2021		
45057	106	02/19/2021	77.05	0.00	Medicare Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/19/2021		
45058	107	02/19/2021	0.00	329.44	Social Security Cost	PA-Wrapup	03-600-6070
					Pay Date: 02/19/2021		
45059	108	02/19/2021	329.44	0.00	Social Security Cost	PA-Wrapup	03-000-1000
					Pay Date: 02/19/2021		
45062	111	02/19/2021	0.00	5.84	TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
					Pay Date: 02/19/2021		
45063	112	02/19/2021	5.84	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000
					Pay Date: 02/19/2021		
Payroll			883.16	883.16			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
------------------------	------	----------------------------	------	--------------------	------

GL#: 03-000-2011 INSURANCE PREMIUMS
Journal Type: PA Payroll

44828	151	02/05/2021	0.00	2.73	EMPLOYEE ACCIDENT	PA-Wrapup	03-600-6081
					Pay Date: 02/05/2021		
44829	152	02/05/2021	2.73	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44830	153	02/05/2021	0.00	57.96	EMPLOYEE DENTAL	PA-Wrapup	03-600-6081
					Pay Date: 02/05/2021		
44831	154	02/05/2021	57.96	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44832	155	02/05/2021	0.00	13.25	EMPLOYEE LIFE INS	PA-Wrapup	03-600-6081
					Pay Date: 02/05/2021		
44833	156	02/05/2021	13.25	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44834	157	02/05/2021	0.00	747.83	EMPLOYEE MEDICAL	PA-Wrapup	03-600-6081
					Pay Date: 02/05/2021		
44835	158	02/05/2021	747.83	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		
44836	159	02/05/2021	0.00	13.39	EMPLOYEE VISION	PA-Wrapup	03-600-6081
					Pay Date: 02/05/2021		
44837	160	02/05/2021	13.39	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-1000
					Pay Date: 02/05/2021		

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 03-000-2011 INSURANCE PREMIUMS									
Journal Type: PA Payroll									
44847	170	02/05/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	03-600-6081		
44848	171	02/05/2021	0.27	0.00	EMPLOYEE ACCIDENT Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
44849	172	02/05/2021	0.00	5.67	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	03-600-6081		
44850	173	02/05/2021	5.67	0.00	EMPLOYEE DENTAL Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
44851	174	02/05/2021	0.00	1.30	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	03-600-6081		
44852	175	02/05/2021	1.30	0.00	EMPLOYEE LIFE INS Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
44853	176	02/05/2021	0.00	73.18	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	03-600-6081		
44854	177	02/05/2021	73.18	0.00	EMPLOYEE MEDICAL Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
44855	178	02/05/2021	0.00	1.31	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	03-600-6081		
44856	179	02/05/2021	1.31	0.00	EMPLOYEE VISION Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
45050	99	02/19/2021	0.00	63.63	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	03-600-6081		
45051	100	02/19/2021	63.63	0.00	EMPLOYEE DENTAL Pay Date: 02/19/2021	PA-Wrapup	03-000-1000		
45052	101	02/19/2021	0.00	821.01	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	03-600-6081		
45053	102	02/19/2021	821.01	0.00	EMPLOYEE MEDICAL Pay Date: 02/19/2021	PA-Wrapup	03-000-1000		
45054	103	02/19/2021	0.00	14.70	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	03-600-6081		
45055	104	02/19/2021	14.70	0.00	EMPLOYEE VISION Pay Date: 02/19/2021	PA-Wrapup	03-000-1000		
Payroll			1,816.23	1,816.23					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00	

GL#: 03-000-2013 RETIREMENT									
Journal Type: PA Payroll									
44842	165	02/05/2021	0.00	608.88	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-600-6080		
44843	166	02/05/2021	608.88	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
44861	184	02/05/2021	0.00	77.50	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-600-6080		
44862	185	02/05/2021	77.50	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-1000		
45060	109	02/19/2021	0.00	607.01	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	03-600-6080		
45061	110	02/19/2021	607.01	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-1000		
Payroll			1,293.39	1,293.39					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00	

GL#: 03-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
44601	9	02/02/2021	0.00	1,958.41	HILL COUNTRY IT IT SUPPORT SERVICES INV#: B 56	6159	03-600-6205
44603	11	02/02/2021	0.00	3,450.00	HILL COUNTRY IT MISC ITEMS/SERVER FOR SCADA	6161	03-600-6205

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 45
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
44607	15	02/02/2021	0.00	620.27	INV#: B49/50 VOYAGER FUEL AND MAINT	6165	03-600-6103
44610	18	02/02/2021	0.00	6,422.95	INV#: B 869472142105 AVR INC.	6168	03-600-6205
44611	19	02/02/2021	0.00	1,900.00	UVISION ONLINE/PLUS/PRO CLOUD INV#: MULTIPLE GRANT DEVELOPMENT SERVICES INC	6169	03-600-6205
44622	30	02/02/2021	0.00	430.83	PARTIAL PYMT FOR GRANT APP INV#: 2020-AP01 CINTAS CORPORATION NO 2	6180	03-600-6113
44661	69	02/03/2021	6,422.95	0.00	UNIFORMS INV#: B 4074340110;4073004490;663941 AVR INC.	6168	03-000-1000
44662	70	02/03/2021	430.83	0.00	UVISION ONLINE/PLUS/PRO CLOUD BANK: SYS CHECK#: 22692 CINTAS CORPORATION NO 2	6180	03-000-1000
44663	71	02/03/2021	1,900.00	0.00	UNIFORMS BANK: SYS CHECK#: 22693 GRANT DEVELOPMENT SERVICES INC	6169	03-000-1000
44664	72	02/03/2021	1,958.41	0.00	PARTIAL PYMT FOR GRANT APP BANK: SYS CHECK#: 22694 HILL COUNTRY IT	6159	03-000-1000
44665	73	02/03/2021	3,450.00	0.00	IT SUPPORT SERVICES BANK: SYS CHECK#: 22695 HILL COUNTRY IT	6161	03-000-1000
44666	74	02/03/2021	620.27	0.00	MISC ITEMS/SERVER FOR SCADA BANK: SYS CHECK#: 22695 VOYAGER	6165	03-000-1000
44891	4	02/10/2021	0.00	117.82	FUEL AND MAINT BANK: SYS CHECK#: 22696 LOWES PAY & SAVE INC	6193	03-600-6114
44892	5	02/10/2021	0.00	2,247.50	REPAIR PARTS AND 2 STROKE GAS INV#: B 1.31.2021 CORE & MAIN	6194	03-600-6210
44902	15	02/10/2021	0.00	29.56	BRASS ADPTS & GATE VALVES FOR INV#: N647980 RAYMOND WEEKS	6204	03-000-2030
44903	16	02/10/2021	0.00	36.41	METER DEPOSIT REFUND INV#: JOHN WALKER LITTLE	6205	03-000-2030
44904	17	02/10/2021	0.00	81.25	METER DEPOSIT REFUND INV#: DEAUN GOLDING	6206	03-000-2030
44905	18	02/10/2021	0.00	19.52	METER DEPOSIT REFUND INV#: ROXANNE FINCKE	6207	03-000-2030
44906	19	02/10/2021	0.00	64.84	METER DEPOSIT REFUND INV#: BEN OAKLEY	6208	03-000-2030
44907	20	02/10/2021	0.00	120.04	METER DEPOSIT REFUND INV#: HOWARD CASTELBERRY	6209	03-000-2030
44908	21	02/10/2021	0.00	26.68	METER DEPOSIT REFUND INV#: JAMESETHERIDGE	6210	03-000-2030
44909	22	02/10/2021	0.00	104.87	METER DEPOSIT REFUND INV#: ERNEST RIOS	6211	03-000-2030
44910	23	02/10/2021	0.00	85.63	METER DEPOSIT REFUND INV#: PATRICIA WEISS	6212	03-000-2030
					METER DEPOSIT REFUND		

GL#: 03-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
44913	26	02/11/2021	0.00	287.22	INV#: CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES AND PW UNIF	6215	03-600-6113
44937	50	02/11/2021	64.84	0.00	INV#: B 4074980583;4075642574 BEN OAKLEY	6208	03-000-1000
44938	51	02/11/2021	287.22	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22697 CINTAS CORPORATION NO 2	6215	03-000-1000
44939	52	02/11/2021	2,247.50	0.00	CUSTODIAL SUPPLIES AND PW UNIF BANK: SYS CHECK#: 22698 CORE & MAIN	6194	03-000-1000
44940	53	02/11/2021	81.25	0.00	BRASS ADPTS & GATE VALVES FOR BANK: SYS CHECK#: 22699 DEAUN GOLDING	6206	03-000-1000
44941	54	02/11/2021	104.87	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22700 ERNEST RIOS	6211	03-000-1000
44942	55	02/11/2021	120.04	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22701 HOWARD CASTELBERRY	6209	03-000-1000
44943	56	02/11/2021	26.68	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22702 JAMESETHERIDGE	6210	03-000-1000
44944	57	02/11/2021	36.41	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22703 JOHN WALKER LITTLE	6205	03-000-1000
44945	58	02/11/2021	117.82	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22704 LOWES PAY & SAVE INC	6193	03-000-1000
44946	59	02/11/2021	85.63	0.00	REPAIR PARTS AND 2 STROKE GAS BANK: SYS CHECK#: 22705 PATRICIA WEISS	6212	03-000-1000
44947	60	02/11/2021	29.56	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22706 RAYMOND WEEKS	6204	03-000-1000
44948	61	02/11/2021	19.52	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22707 ROXANNE FINCKE	6207	03-000-1000
					METER DEPOSIT REFUND BANK: SYS CHECK#: 22708		
Accounts Payable			18,003.80	18,003.80			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 03-000-2030 METER DEPOSITS
Journal Type: AP Accounts Payable

44902	15	02/10/2021	29.56	0.00	RAYMOND WEEKS METER DEPOSIT REFUND	6204	03-000-2020
44903	16	02/10/2021	36.41	0.00	INV#: JOHN WALKER LITTLE METER DEPOSIT REFUND	6205	03-000-2020
44904	17	02/10/2021	81.25	0.00	INV#: DEAUN GOLDING METER DEPOSIT REFUND	6206	03-000-2020
44905	18	02/10/2021	19.52	0.00	INV#: ROXANNE FINCKE METER DEPOSIT REFUND	6207	03-000-2020
44906	19	02/10/2021	64.84	0.00	INV#: BEN OAKLEY METER DEPOSIT REFUND	6208	03-000-2020
44907	20	02/10/2021	120.04	0.00	INV#: HOWARD CASTELBERRY METER DEPOSIT REFUND	6209	03-000-2020

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2030 METER DEPOSITS							
Journal Type: AP Accounts Payable							
44908	21	02/10/2021	26.68	0.00	INV#: JAMESETHERIDGE METER DEPOSIT REFUND	6210	03-000-2020
44909	22	02/10/2021	104.87	0.00	INV#: ERNEST RIOS METER DEPOSIT REFUND	6211	03-000-2020
44910	23	02/10/2021	85.63	0.00	INV#: PATRICIA WEISS METER DEPOSIT REFUND	6212	03-000-2020
Accounts Payable			568.80	0.00			
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	465.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	600.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	1,065.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 496.20
GL#: 03-150-4801 Water							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	7,205.58	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	4,314.32	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	17,461.92	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	28,981.82			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 28,981.82
GL#: 03-150-4802 Sewer							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	5,798.78	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	4,239.80	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	14,957.53	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	24,996.11			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 24,996.11
GL#: 03-150-4804 Tap Fees							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	725.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
Cash Receipts			0.00	725.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 725.00
GL#: 03-150-4805 Late Fees							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	828.85	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	102.70	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	185.15	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	1,116.70			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,116.70
GL#: 03-150-4806 Service Fees							
Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	345.94	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	38.81	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	46.43	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	431.18			

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 48
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-150-4806 Service Fees							
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 431.18
GL#: 03-150-4807 Administrative Fees Journal Type: CR Cash Receipts							
44676	3	02/08/2021	0.00	75.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	100.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	175.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 175.00
GL#: 03-600-6021 Salaries Journal Type: PA Payroll							
44827	150	02/05/2021	6,200.31	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	03-000-1000
45049	98	02/19/2021	6,181.29	0.00	Gross Pay JE Pay Date: 02/19/2021	PA-Wrapup	03-000-1000
Payroll			12,381.60	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 12,381.60
GL#: 03-600-6060 Overtime Journal Type: PA Payroll							
44846	169	02/05/2021	789.23	0.00	Gross Pay JE Pay Date: 02/05/2021	PA-Wrapup	03-000-1000
Payroll			789.23	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 789.23
GL#: 03-600-6070 FICA / Medicare Journal Type: PA Payroll							
44838	161	02/05/2021	78.28	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010
44840	163	02/05/2021	334.67	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010
44857	180	02/05/2021	9.79	0.00	Medicare Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010
44859	182	02/05/2021	41.88	0.00	Social Security Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2010
45056	105	02/19/2021	77.05	0.00	Medicare Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2010
45058	107	02/19/2021	329.44	0.00	Social Security Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2010
Payroll			871.11	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 871.11
GL#: 03-600-6080 TMRS Journal Type: PA Payroll							
44842	165	02/05/2021	608.88	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2013
44861	184	02/05/2021	77.50	0.00	TMRS Cost Pay Date: 02/05/2021	PA-Wrapup	03-000-2013
45060	109	02/19/2021	607.01	0.00	TMRS Cost Pay Date: 02/19/2021	PA-Wrapup	03-000-2013
Payroll			1,293.39	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,293.39
GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							

POSTED TRANSACTION REPORT
dated February 28, 2021

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-600-6081 Health Insurance							
Journal Type: PA Payroll							
44828	151	02/05/2021	2.73	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44830	153	02/05/2021	57.96	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44832	155	02/05/2021	13.25	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44834	157	02/05/2021	747.83	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44836	159	02/05/2021	13.39	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44847	170	02/05/2021	0.27	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44849	172	02/05/2021	5.67	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44851	174	02/05/2021	1.30	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44853	176	02/05/2021	73.18	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
44855	178	02/05/2021	1.31	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 02/05/2021		
45050	99	02/19/2021	63.63	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 02/19/2021		
45052	101	02/19/2021	821.01	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 02/19/2021		
45054	103	02/19/2021	14.70	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 02/19/2021		
Payroll			1,816.23	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,816.23
GL#: 03-600-6084 Unemployment							
Journal Type: PA Payroll							
44844	167	02/05/2021	5.48	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
					Pay Date: 02/05/2021		
44863	186	02/05/2021	0.73	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
					Pay Date: 02/05/2021		
45062	111	02/19/2021	5.84	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
					Pay Date: 02/19/2021		
Payroll			12.05	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 12.05
GL#: 03-600-6103 Fuel							
Journal Type: AP Accounts Payable							
44607	15	02/02/2021	620.27	0.00	VOYAGER FUEL AND MAINT INV#: B 869472142105	6165	03-000-2020
Accounts Payable			620.27	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 620.27
GL#: 03-600-6113 Uniforms							
Journal Type: AP Accounts Payable							
44622	30	02/02/2021	430.83	0.00	CINTAS CORPORATION NO 2 UNIFORMS INV#: B 4074340110;4073004490;663941	6180	03-000-2020
44913	26	02/11/2021	287.22	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES AND PW UNIF INV#: B 4074980583;4075642574	6215	03-000-2020
Accounts Payable			718.05	0.00			

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 50
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 718.05
GL#: 03-600-6114 Tools & Equipment Journal Type: AP Accounts Payable							
44891	4	02/10/2021	117.82	0.00	LOWES PAY & SAVE INC REPAIR PARTS AND 2 STROKE GAS INV#: B 1.31.2021	6193	03-000-2020
Accounts Payable			117.82	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 117.82
GL#: 03-600-6205 Service Contracts Journal Type: AP Accounts Payable							
44601	9	02/02/2021	1,958.41	0.00	HILL COUNTRY IT IT SUPPORT SERVICES INV#: B 56	6159	03-000-2020
44603	11	02/02/2021	3,450.00	0.00	HILL COUNTRY IT MISC ITEMS/SERVER FOR SCADA INV#: B49/50	6161	03-000-2020
44610	18	02/02/2021	6,422.95	0.00	AVR INC. UVISION ONLINE/PLUS/PRO CLOUD INV#: MULTIPLE	6168	03-000-2020
44611	19	02/02/2021	1,900.00	0.00	GRANT DEVELOPMENT SERVICES INC PARTIAL PYMT FOR GRANT APP INV#: 2020-AP01	6169	03-000-2020
Accounts Payable			13,731.36	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 13,731.36
GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
44892	5	02/10/2021	2,247.50	0.00	CORE & MAIN BRASS ADPTS & GATE VALVES FOR INV#: N647980	6194	03-000-2020
Accounts Payable			2,247.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,247.50

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 51
2/26/2021
11:09 am

FROM: 2/1/2021 TO: 2/28/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 04-000-1000 CASH
Journal Type: CR Cash Receipts

44676	3	02/08/2021	49,447.87	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	3,295.28	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			52,743.15	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 52,743.15

GL#: 04-175-4001 Property Taxes
Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	49,447.87	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45088	2	02/24/2021	0.00	3,295.28	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	52,743.15			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 52,743.15

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 52

2/26/2021

11:09 am

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 05-000-1000 CASH

Journal Type: CR Cash Receipts

44676	3	02/08/2021	1,286.19	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	925.14	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	2,945.24	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			5,156.57	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,156.57

GL#: 05-200-4005 VERP Revenue

Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	1,286.19	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	925.14	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	2,945.24	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	5,156.57			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,156.57

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 53

2/26/2021

11:09 am

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 07-000-1000 CASH

Journal Type: CR Cash Receipts

44676	3	02/08/2021	58.28	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	20.00	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	33.53	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND

Cash Receipts 111.81 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 111.81

GL#: 07-250-4008 Special Revenue

Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	58.28	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	20.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	33.53	WEEKLY DEPOSIT 2.12.2021		COMPOUND

Cash Receipts 0.00 111.81

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 111.81

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 54

2/26/2021

11:09 am

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 08-000-1000 CASH

Journal Type: CR Cash Receipts

44676	3	02/08/2021	67.60	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	20.70	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	31.58	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			119.88	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 119.88

GL#: 08-275-4007 Special Revenue

Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	67.60	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	20.70	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	31.58	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	119.88			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 119.88

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 55

2/26/2021

11:09 am

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 10-000-1000 CASH

Journal Type: CR Cash Receipts

44676	3	02/08/2021	62.86	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	15.00	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	16.91	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			94.77	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 94.77

GL#: 10-325-4009 LTP Fines

Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	62.86	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	15.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	16.91	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	94.77			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 94.77

POSTED TRANSACTION REPORT

dated February 28, 2021

Page: 56

2/26/2021

11:09 am

FROM: 2/1/2021 TO: 2/28/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
------	------	-----------	-------	--------	---	--------	-----------------

GL#: 11-000-1000 CASH

Journal Type: CR Cash Receipts

44676	3	02/08/2021	1.25	0.00	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.30	0.00	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.34	0.00	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			1.89	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1.89

GL#: 11-350-4010 Jury Fines

Journal Type: CR Cash Receipts

44676	3	02/08/2021	0.00	1.25	WEEKLY DEPOSIT 2.5.2021		COMPOUND
45087	1	02/24/2021	0.00	0.30	WEEKLY DEPOSIT 2.19.2021		COMPOUND
45088	2	02/24/2021	0.00	0.34	WEEKLY DEPOSIT 2.12.2021		COMPOUND
Cash Receipts			0.00	1.89			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1.89