



**AGENDA ITEM REQUEST FORM
CITY OF JOHNSON CITY, TEXAS
CITY COUNCIL**

ITEM NO. 7 *a*

MEETING DATE: April 6, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Approval of the Fiscal Year Ending (FYE) 2021 Revenue and Expenditure, Check Register, and Posted Transaction Reports dated March 31, 2021. (Staff)

EXECUTIVE SUMMARY: See Financial Section.

FINANCIAL: 50% of the fiscal year lapsed.

Fund	Budget	Actual	Percent
General Fund Revenues	\$1,517,707	\$1,207,505	79.6%
General Fund Expenses	\$1,517,707	\$801,622	52.8%
HOT Revenues	\$70,000	\$26,761	38.2%
HOT Expenses	\$70,000	\$16,937	24.2%
Utility Revenues	\$525,000	\$291,653	55.6%
Utility Expenses	\$525,000	\$264,334	50.3%
Debt Service Revenues	\$198,733	\$227,131	114.3%
Debt Services Expenses	\$198,733	\$21,125	10.6%
VERP Revenues	\$35,000	\$26,130	74.7%
VERP Expenses	\$35,000	\$279	0.8%

ATTACHMENTS:

- FYE 2021 Revenue and Expenditure, Check Register, and Posted Transaction Reports for period 3/1/21 thru 3/31/21.

SUGGESTED ACTION:

Motion to approve the FYE 2021 Revenue and Expenditure, Check Register, and Posted Transaction Reports dated March 31, 2021.

PREPARED BY: CAO/City Secretary Rick Schroder

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4002 DEL PROPERTY TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4204 Mobile Food Vendor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4302 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4303 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4304 JUV CASE MGR PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4305 TECHNOLOGY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4306 SECURITY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4501 TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4502 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4503 METAL RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4506 METAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 RESD RECY	36,900.00	0.00	0.00	0.00	0.00	0.00	0.0
4605 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4606 Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4706 RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
4708 PROPERTY SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4711 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Non-departmental	117,200.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 001 Ad Valorem Taxes							
4001 Property Taxes	700,805.00	537,880.52	570,994.60	4,830.91	0.00	-33,114.08	106.2
4004 Tax Certificates	150.00	150.00	468.10	0.00	0.00	-318.10	312.1
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Ad Valorem Taxes	700,955.00	538,030.52	571,462.70	4,830.91	0.00	-33,432.18	106.2
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	445,000.00	234,051.28	0.00	0.00	210,948.72	52.6
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	5,033.15	0.00	0.00	5,966.85	45.8
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Sales & Use Taxes	456,000.00	456,000.00	239,084.43	0.00	0.00	216,915.57	52.4
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	11,962.30	1,090.00	0.00	7,037.70	63.0
4203 Pool / Building	5,000.00	5,000.00	150.00	0.00	0.00	4,850.00	3.0
4205 Hohenberger	6,600.00	6,600.00	1,650.00	0.00	0.00	4,950.00	25.0
4207 Solar Farm	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
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Rents	53,553.00	53,553.00	37,639.48	1,090.00	0.00	15,913.52	70.3
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	22,912.08	830.01	0.00	52,087.92	30.5
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Municipal Court	75,000.00	75,000.00	22,912.08	830.01	0.00	52,087.92	30.5
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	35,000.00	22,705.01	515.00	0.00	12,294.99	64.9
4602 Peddler Permits	600.00	600.00	106.00	0.00	0.00	494.00	17.7
4603 Alcoholic Beverage Permits	500.00	500.00	3,890.50	0.00	0.00	-3,390.50	778.1
4604 Subdivision Fees	500.00	500.00	379.00	0.00	0.00	121.00	75.8
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Building Permits & Licenses	36,600.00	36,600.00	27,080.51	515.00	0.00	9,519.49	74.0
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	49.91	12.00	0.00	55.09	47.5
4704 Refunds	0.00	0.00	55,582.43	50,000.00	0.00	-55,582.43	0.0
4709 Transfers In	0.00	19,318.64	48,399.49	0.00	0.00	-29,080.85	250.5

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 006 Misc. Income							
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permits	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Misc. Income	5.00	19,423.64	126,730.83	50,012.00	0.00	-107,307.19	652.5
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	220,000.00	256,900.00	127,215.75	1,458.93	0.00	129,684.25	49.5
4201 Franchise Fees	80,000.00	80,000.00	54,763.98	1,789.20	0.00	25,236.02	68.5
4505 Cardboard Commodities	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4507 Commercial Recycling Fees	1,500.00	1,500.00	615.00	0.00	0.00	885.00	41.0
Garbage & Other Fees	302,200.00	339,100.00	182,594.73	3,248.13	0.00	156,505.27	53.8
Revenues	1,741,513.00	1,517,707.16	1,207,504.76	60,526.05	0.00	310,202.40	79.6
Expenditures							
Dept: 000 Non-departmental							
9470 TSF - General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9472 TSF from General to HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 010 City Council							
6021 Salaries	0.00	11,600.00	4,230.82	384.62	0.00	7,369.18	36.5
6070 FICA / Medicare	0.00	765.00	323.73	29.43	0.00	441.27	42.3
6084 Unemployment	0.00	0.00	3.42	0.38	0.00	-3.42	0.0
6093 Retirement Health Insurance	0.00	18,636.00	3,963.36	548.46	0.00	14,672.64	21.3
City Council	0.00	31,001.00	8,521.33	962.89	0.00	22,479.67	27.5
Dept: 020 City Administration							
6021 Salaries	0.00	170,000.00	72,293.04	6,922.34	0.00	97,706.96	42.5
6060 Overtime	0.00	0.00	1,742.62	148.27	0.00	-1,742.62	0.0
6070 FICA / Medicare	0.00	13,305.00	4,778.30	440.69	0.00	8,526.70	35.9
6080 TMRS	0.00	16,932.00	16,054.00	694.34	0.00	878.00	94.8
6081 Health Insurance	0.00	21,584.16	29,679.32	599.56	0.00	-8,095.16	137.5
6083 Worker's Compensation	0.00	5,782.00	4,835.00	0.00	0.00	947.00	83.6
6084 Unemployment	0.00	680.00	64.24	3.05	0.00	615.76	9.4
6085 Longevity	0.00	485.00	0.00	0.00	0.00	485.00	0.0
6101 Office Supplies	0.00	7,600.00	6,951.56	5,168.76	0.00	648.44	91.5
6106 Postage	0.00	5,150.00	539.74	29.99	0.00	4,610.26	10.5
6205 Service Contracts	0.00	0.00	5,264.32	2,514.75	0.00	-5,264.32	0.0
6303 Training	0.00	2,500.00	1,685.00	572.50	0.00	815.00	67.4
6307 Advertising	0.00	1,500.00	496.25	273.75	0.00	1,003.75	33.1
6309 Memberships	0.00	1,000.00	136.00	136.00	0.00	864.00	13.6
6315 Elections	0.00	2,500.00	536.84	0.00	0.00	1,963.16	21.5
6326 BCAD Fees	0.00	19,556.00	8,349.30	4,174.65	0.00	11,206.70	42.7
6327 Audit	0.00	21,000.00	18,000.00	0.00	0.00	3,000.00	85.7
6328 Legal Services	0.00	25,000.00	42,153.52	790.10	0.00	-17,153.52	168.6
6330 Insurances	0.00	25,500.00	18,719.50	0.00	0.00	6,780.50	73.4
6339 Outside Agency Funding	0.00	17,200.00	14,000.00	0.00	0.00	3,200.00	81.4
6340 Bank Fees	0.00	0.00	551.47	0.00	0.00	-551.47	0.0
6400 Vehicle Allowance	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
6708 City Cell Phones	0.00	2,500.00	2,658.65	643.71	0.00	-158.65	106.3
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration	0.00	359,774.16	251,488.67	23,112.46	0.00	108,285.49	69.9
Dept: 030 Municipal Court							
6021 Salaries	0.00	42,320.00	16,988.50	1,920.01	0.00	25,331.50	40.1

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 030 Municipal Court							
6060 Overtime	0.00	0.00	224.74	43.31	0.00	-224.74	0.0
6070 FICA / Medicare	0.00	3,238.00	832.74	79.03	0.00	2,405.26	25.7
6080 TMRS	0.00	3,418.00	1,343.60	133.88	0.00	2,074.40	39.3
6081 Health Insurance	0.00	7,194.00	2,636.19	299.78	0.00	4,557.81	36.6
6084 Unemployment	0.00	0.00	10.24	1.17	0.00	-10.24	0.0
6085 Longevity	0.00	20.00	0.00	0.00	0.00	20.00	0.0
6118 Software	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
6205 Service Contracts	0.00	0.00	5,616.55	2,270.01	0.00	-5,616.55	0.0
6309 Memberships	0.00	100.00	55.00	0.00	0.00	45.00	55.0
6314 Travel Expenses	0.00	0.00	28.47	10.64	0.00	-28.47	0.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	0.00	62,790.00	27,736.03	4,757.83	0.00	35,053.97	44.2
Dept: 040 Police Department							
6021 Salaries	0.00	294,644.00	124,800.00	11,028.52	0.00	169,844.00	42.4
6060 Overtime	0.00	12,000.00	6,641.18	803.58	0.00	5,358.82	55.3
6070 FICA / Medicare	0.00	22,950.00	9,406.95	813.52	0.00	13,543.05	41.0
6080 TMRS	0.00	29,900.00	13,382.22	1,161.92	0.00	16,517.78	44.8
6081 Health Insurance	0.00	43,170.00	15,884.78	1,498.90	0.00	27,285.22	36.8
6084 Unemployment	0.00	0.00	76.73	3.71	0.00	-76.73	0.0
6085 Longevity	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 Certification Pay	0.00	1,800.00	3,000.00	0.00	0.00	-1,200.00	166.7
6103 Fuel	0.00	7,500.00	3,865.83	760.04	0.00	3,634.17	51.5
6113 Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6205 Service Contracts	0.00	22,037.00	16,203.37	2,207.13	0.00	5,833.63	73.5
6207 Vehicle Repairs	0.00	20,000.00	3,902.60	1,485.88	0.00	16,097.40	19.5
6208 Radio Equipment & Service	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
6211 Animal Control	0.00	3,000.00	1,154.00	250.00	0.00	1,846.00	38.5
6303 Training	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6321 Miscellaneous	0.00	500.00	1,412.57	10.38	0.00	-912.57	282.5
Police Department	0.00	467,251.00	199,730.23	20,023.58	0.00	267,520.77	42.7
Dept: 050 Emergency Management							
6712 COVID-19	0.00	0.00	75,783.18	0.00	0.00	-75,783.18	0.0
Emergency Management	0.00	0.00	75,783.18	0.00	0.00	-75,783.18	0.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	6,800.00	1,489.05	20.13	0.00	5,310.95	21.9
6203 Building Maintenance	0.00	5,500.00	1,419.96	1,005.32	0.00	4,080.04	25.8
6205 Service Contracts	0.00	8,200.00	12,350.57	3,737.68	0.00	-4,150.57	150.6
6331 Electricity	0.00	60,000.00	53,208.98	9,118.98	0.00	6,791.02	88.7
6705 Repairs	0.00	12,000.00	2,309.65	0.00	0.00	9,690.35	19.2
6710 Janitorial Services	0.00	13,300.00	7,863.76	374.61	0.00	5,436.24	59.1
Buildings & Technology	0.00	105,800.00	78,641.97	14,256.72	0.00	27,158.03	74.3
Dept: 070 Development Services							
6205 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6715 Building Official	0.00	25,000.00	11,886.96	2,861.82	0.00	13,113.04	47.5
Development Services	0.00	25,000.00	11,886.96	2,861.82	0.00	13,113.04	47.5
Dept: 080 Parks & Recreation							
6017 Pool Subcontractors	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
6021 Salaries	0.00	87,163.00	39,238.91	3,451.00	0.00	47,924.09	45.0
6060 Overtime	0.00	0.00	299.02	115.06	0.00	-299.02	0.0
6070 FICA / Medicare	0.00	6,668.00	2,857.60	256.43	0.00	3,810.40	42.9
6080 TMRS	0.00	9,117.00	3,746.17	350.18	0.00	5,370.83	41.1
6081 Health Insurance	0.00	12,630.00	6,600.58	599.56	0.00	6,029.42	52.3

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 524 Street							
6081 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6085 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6122 Street Maintenance	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6123 Repaving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6331 Electricity	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Street	105,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 570 General Services							
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6206 STREETS & RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6338 ECONOMIC DEV BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6339 Outside Agency Funding	17,200.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6341 CHAPTER 380	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6710 Janitorial Services	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
General Services	26,200.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,741,513.00	1,517,707.16	801,621.60	93,922.24	0.00	716,085.56	52.8
Net Effect for General Fund	0.00	0.00	405,883.16	-33,396.19	0.00	-405,883.16	0.0
Change in Fund Balance:			405,883.16				

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4105 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 125 HOT Revenues							
4105 Special Revenue	0.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
HOT Revenues	0.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
Revenues	75,000.00	70,000.00	26,760.50	0.00	0.00	43,239.50	38.2
Expenditures							
Dept: 000 Non-departmental							
6320 Administrative Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 Park Mntc. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7000 Visitors Center Operations	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7002 Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 HOT Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 126 HOT Expenditures							
6340 Bank Fees	0.00	0.00	240.96	0.00	0.00	-240.96	0.0
7003 HOT Expenditures	0.00	70,000.00	16,695.79	258.09	0.00	53,304.21	23.9
HOT Expenditures	0.00	70,000.00	16,936.75	258.09	0.00	53,063.25	24.2
Expenditures	75,000.00	70,000.00	16,936.75	258.09	0.00	53,063.25	24.2
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	9,823.75	-258.09	0.00	-9,823.75	0.0
Change in Fund Balance:			9,823.75				

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Revenues							
Dept: 000 Non-departmental							
4104 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4801 Water	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4802 Sewer	190,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 Impact Fees	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4804 Tap Fees	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4805 Late Fees	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4806 Service Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4807 Administrative Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4808 VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4809 Transfers In	38,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	598,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 150 Utility Revenues							
4801 Water	0.00	250,000.00	154,606.61	1,594.48	0.00	95,393.39	61.8
4802 Sewer	0.00	190,000.00	122,220.35	1,296.54	0.00	67,779.65	64.3
4803 Impact Fees	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4804 Tap Fees	0.00	9,500.00	3,365.75	0.00	0.00	6,134.25	35.4
4805 Late Fees	0.00	9,000.00	7,371.88	93.75	0.00	1,628.12	81.9
4806 Service Fees	0.00	1,500.00	2,913.55	0.00	0.00	-1,413.55	194.2
4807 Administrative Fees	0.00	5,000.00	1,175.00	75.00	0.00	3,825.00	23.5
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	0.00	525,000.00	291,653.14	3,059.77	0.00	233,346.86	55.6
Revenues	598,317.00	525,000.00	291,653.14	3,059.77	0.00	233,346.86	55.6
Expenditures							
Dept: 000 Non-departmental							
9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
Dept: 511 City Council							
6040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council							
Dept: 600 System							
6002 PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6005 WATER EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6006 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6007 MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6008 UTILITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6019 SYSTEM EMP4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6021 Salaries	156,724.00	156,724.00	72,499.71	6,461.11	0.00	84,224.29	46.3
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	20,000.00	20,000.00	5,787.16	1,972.36	0.00	14,212.84	28.9
6070 FICA / Medicare	11,990.00	11,990.00	5,285.57	568.44	0.00	6,704.43	44.1
6080 TMRS	15,609.71	15,609.71	10,353.49	828.17	0.00	5,256.22	66.3
6081 Health Insurance	21,584.16	21,584.16	15,380.66	899.34	0.00	6,203.50	71.3
6083 Worker's Compensation	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
6084 Unemployment	0.00	0.00	53.80	5.04	0.00	-53.80	0.0
6085 Longevity	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.0
6101 Office Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 Fuel	3,500.00	3,500.00	2,568.15	777.06	0.00	931.85	73.4
6106 Postage	5,150.00	0.00	0.00	0.00	0.00	0.00	0.0
6113 Uniforms	8,040.00	8,040.00	2,948.20	287.22	0.00	5,091.80	36.7

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Expenditures							
Dept: 600 System							
6114 Tools & Equipment	35,000.00	35,000.00	4,323.93	1,041.33	0.00	30,676.07	12.4
6117 COPSUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	42,000.00	15,027.65	925.18	0.00	26,972.35	35.8
6207 Vehicle Repairs	0.00	0.00	828.38	743.43	0.00	-828.38	0.0
6210 Operational Expenses	130,000.00	141,000.00	49,662.70	10,876.02	0.00	91,337.30	35.2
6215 METER REPLACEMENT PROG	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6301 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6302 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 Licensure	5,000.00	5,000.00	3,897.70	0.00	0.00	1,102.30	78.0
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6307 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6323 GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6325 PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 Insurances	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	496.96	0.00	0.00	-496.96	0.0
6701 XEROX CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6702 FUNDBALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 Software	3,435.00	3,435.00	1,212.29	1,212.29	0.00	2,222.71	35.3
6705 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6706 RVS MOSAIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6711 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 Transfers Out	0.00	44,927.13	76,035.62	0.00	0.00	-31,108.49	169.2
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	598,316.87	525,000.00	264,334.30	26,596.99	0.00	260,665.70	50.3
Expenditures	598,316.87	525,000.00	264,334.30	26,596.99	0.00	260,665.70	50.3
Net Effect for Water & Wastewater Util. Fund	0.13	0.00	27,318.84	-23,537.22	0.00	-27,318.84	0.0
Change in Fund Balance:			27,318.84				

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	161,163.78	1,300.64	0.00	11,960.70	93.1
4809 Transfers In	0.00	25,608.49	65,967.04	40,358.55	0.00	-40,358.55	257.6
<hr/>							
I&S Revenues	0.00	198,732.97	227,130.82	41,659.19	0.00	-28,397.85	114.3
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Revenues	0.00	198,732.97	227,130.82	41,659.19	0.00	-28,397.85	114.3
<hr/>							
Expenditures							
Dept: 000 Non-departmental							
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	0.00	108,525.00	12,725.00	0.00	0.00	95,800.00	11.7
6321 Miscellaneous	0.00	20,614.00	675.00	0.00	0.00	19,939.00	3.3
6324 Bond, Series 2015	0.00	69,594.00	7,488.50	0.00	0.00	62,105.50	10.8
6340 Bank Fees	0.00	0.00	236.92	0.00	0.00	-236.92	0.0
<hr/>							
I&S Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
<hr/>							
Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
<hr/>							
Net Effect for Interest & Sinking Fund	0.00	-0.03	206,005.40	41,659.19	0.00	-206,005.43	34,666.7
Change in Fund Balance:			206,005.40				

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - Vehicle Equip. & Repl. Fund							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4810 TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	26,130.29	248.00	0.00	8,869.71	74.7
<hr/>							
VERP Revenues	0.00	35,000.00	26,130.29	248.00	0.00	8,869.71	74.7
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Revenues	0.00	35,000.00	26,130.29	248.00	0.00	8,869.71	74.7
<hr/>							
Expenditures							
Dept: 000 Non-departmental							
6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 201 VERP Expenditures							
6094 VERP Expenditures	0.00	35,000.00	47.96	0.00	0.00	34,952.04	0.1
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
<hr/>							
VERP Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
<hr/>							
Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
<hr/>							
Net Effect for Vehicle Equip. & Repl. Fund	0.00	0.00	25,851.37	248.00	0.00	-25,851.37	0.0
Change in Fund Balance:			25,851.37				

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 000 Non-departmental							
4006 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
4105 Special Revenue	0.00	0.00	1,490.00	0.00	0.00	-1,490.00	0.0
Capital Replacement Revenues							
	0.00	0.00	203,551.40	0.00	0.00	-203,551.40	0.0
Revenues	0.00	0.00	203,551.40	0.00	0.00	-203,551.40	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Capital Replacement Exps.							
	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Expenditures	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	203,300.44	0.00	0.00	-203,300.44	0.0
Change in Fund Balance:			203,300.44				

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Court Technology Fund							
Revenues							
Dept: 000 Non-departmental							
4008 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 250 Court Tech. Revenues							
4008 Special Revenue	0.00	0.00	361.28	14.06	0.00	-361.28	0.0
Court Tech. Revenues	0.00	0.00	361.28	14.06	0.00	-361.28	0.0
Revenues	0.00	0.00	361.28	14.06	0.00	-361.28	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 251 Court Tech. Expenditures							
6096 Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Court Tech. Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Net Effect for Court Technology Fund	0.00	0.00	100.32	14.06	0.00	-100.32	0.0
Change in Fund Balance:			100.32				

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Fund: 08 - Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 275 Court Security Revenues							
4007 Special Revenue	0.00	0.00	396.06	14.35	0.00	-396.06	0.0
Court Security Revenues	0.00	0.00	396.06	14.35	0.00	-396.06	0.0
Revenues	0.00	0.00	396.06	14.35	0.00	-396.06	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 276 Court Security Expenditures							
6097 Court Security Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Court Security Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Court Security Fund	0.00	0.00	165.10	14.35	0.00	-165.10	0.0
Change in Fund Balance:			165.10				

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Fund: 09 - Parks & Recreation Fund							
Revenues							
Dept: 300 Parks & Rec Revenues							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks & Rec Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 Parks & Rec Expenditures							
6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Parks & Rec Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	0.0
Change in Fund Balance:			-230.96				

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - Local Truancy & Prev. Fund							
Revenues							
Dept: 000 Non-departmental							
4009 LTP Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
Dept: 325 LTP Revenues							
4009 LTP Fines	0.00	0.00	256.22	10.00	0.00	-256.22	0.0
LTP Revenues							
	0.00	0.00	256.22	10.00	0.00	-256.22	0.0
Revenues	0.00	0.00	256.22	10.00	0.00	-256.22	0.0
Expenditures							
Dept: 326 LTP Expenditures							
6099 LTP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
LTP Expenditures							
	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
Expenditures	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
Net Effect for Local Truancy & Prev. Fund							
Change in Fund Balance:	0.00	0.00	-30.79	10.00	0.00	30.79	0.0
			-30.79				

REVENUE/EXPENDITURE REPORT

dated March 31, 2021

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City of Johnson City

For the Period: 10/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - Court Jury Fund							
Revenues							
Dept: 000 Non-departmental							
4010 Jury Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 350 Court Jury Revenues							
4010 Jury Fines	0.00	0.00	4.76	0.20	0.00	-4.76	0.0
Court Jury Revenues	0.00	0.00	4.76	0.20	0.00	-4.76	0.0
Revenues	0.00	0.00	4.76	0.20	0.00	-4.76	0.0
Expenditures							
Dept: 351 Court Jury Expenditures							
6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
Court Jury Expenditures	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
Expenditures	0.00	0.00	287.01	0.00	0.00	-287.01	0.0
Net Effect for Court Jury Fund	0.00	0.00	-282.25	0.20	0.00	282.25	0.0
Change in Fund Balance:			-282.25				
Grand Total Net Effect:	0.13	-0.03	877,904.38	-15,245.70	0.00	-877,904.41	

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35263	03/03/2021	Printed		BCORLEY	BARBARA CORLEY	CLEANING SERVICES 2/20-2/28	275.00
35264	03/03/2021	Printed		BLANCO	BLANCO COUNTY	FEBRUARY DISPATCH FEE	1,616.42
35265	03/03/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	CAT SERIVES FOR 2/21	250.00
35266	03/03/2021	Printed		BUREAU	BUREAU VERITAS	FEB INSPECTION AND PLAN REVIEW	2,861.82
35267	03/03/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIE	78.56
35268	03/03/2021	Printed		FRONTIER C	FRONTIER COMMUNICATIONS	FINAL BILL FOR POOL PHONE	212.05
35269	03/03/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET SERVICE	235.00
35270	03/03/2021	Printed		IT	HILL COUNTRY IT	FEB 2021 IT SERVICES	1,113.00
35271	03/03/2021	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	COPIER CONTACT FOR JAN/MARCH	1,237.70
35272	03/03/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	DENTAL AND VISION FOR JAN 2021	855.04
35273	03/03/2021	Printed		JCHAMBER	JOHNSON CITY	CHAMBER DUES	36.00
35274	03/03/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	RECK'EM CUP PUBLICATION	113.75
35275	03/03/2021	Printed		LIBRARY	LIBRARY INTERIORS OF TEXAS LLC	FILING UNITS FOR RECORDS MGMT	3,286.50
35276	03/03/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	FEB 2021 PHONE SERVICES	309.83
35277	03/03/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	ADDTL COVERAGE FOR AV	74.28
35278	03/03/2021	Printed		NISSANBOER	NISSAN BOERNE	MULT REPAIRS TO CHARGER	1,485.88
35279	03/03/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	1/20-2/20 ELECTRICTY	9,118.98
35280	03/03/2021	Printed		RECORDS CC	RECORDS CONSULTANTS INC.	2 OF 2 PYMT FOR FIXED ASSET IN	675.00
35281	03/03/2021	Printed		SAFESITE	SAFESITE	MARCH OFFSITE DOCUMENT STORAGE	85.00
35282	03/03/2021	Printed		SPECTRUM	SPECTRUM	JAN/FEB FIBER SERVICE	814.26
35283	03/03/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	FEBRUARY 2021 RETIREMENT	9,409.93
35284	03/03/2021	Printed		WALSTON	THOMAS H. WALSTON	1/2 FEB MUNI JUDGE FEE	600.00
35285	03/03/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	MARCH 2021 INSURANCE PREMIUMS	10,671.24
35286	03/03/2021	Printed		VERIZONWIR	VERIZON WIRELESS	JAN 11-FEB 10 CITY CELL SERVIC	643.71
35287	03/03/2021	Printed		VOYAGER	VOYAGER	FUEL AND VEHICLE MAINT	760.04
35288	03/03/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER LEASE	115.00
35289	03/11/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	WATER SERVICES	27.89
35290	03/11/2021	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	2ND QRT COST SHARE	4,174.65
35291	03/11/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	21.05
35292	03/11/2021	Printed		CINTAS FIR	CINTAS FIRE PROTECTION	CoJC Fire Safety	1,390.32
35293	03/11/2021	Printed		GRAVES	GHS LTD	PRIVATE COLLECTIONS	1,770.01
35294	03/11/2021	Printed		GREENBERG	GREENBERGTRAUIG	SERVICES THROUGH 2.28.2021	790.10
35295	03/11/2021	Printed		KASHBY	KIMBERLY ASHBY	FEBRUARY FEE	500.00
35296	03/11/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	REPAIR PARTS FOR POOL/PARK	129.00
35297	03/11/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	MISC PARTS AND CHAIN OIL	46.61
35298	03/11/2021	Printed		PMIKLA	PATRICIA MIKLA	MILAGE	10.64
35299	03/11/2021	Printed		SAFESHRED	SAFESHRED, INC.	CITY HALL SHREDDING SERVICES	60.00
35300	03/11/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	FEB SOLID WASTE COLLECTION	2,996.37
35301	03/11/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	4,348.67

Total Checks: 39

Checks Total (excluding void checks):

83,199.30

LONE STAR CAPITAL-GENERAL EFTs

1020855	03/03/2021	Reconciled	03/03/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	END OF FEB PAYROLL TAXES	5,380.11
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Total EFTs: 1

EFTs Total (excluding void checks):

5,380.11

Check Register Report

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 40

Bank Total (excluding void checks):

88,579.41

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City of Johnson City

BANK: LONE STAR CAPITAL BANK-HOT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL BANK-HOT Checks							
1003	03/11/2021	Printed		CITIBANK	CITIBANK, N.A.	ADS	258.09
				Total Checks: 1	Checks Total (excluding void checks):		258.09
				Total Payments: 1	Bank Total (excluding void checks):		258.09

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22709	03/03/2021	Printed		ATT	ATT MOBILITY	FINAL BILL FOR SEWER PLANT	147.18
22710	03/03/2021	Printed		AVR	AVR INC.	AVR BILLING SYSTEM AND PRINTIN	1,212.29
22711	03/03/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	143.61
22712	03/03/2021	Printed		DPC	DPC INDUSTRIES, INC	RENTAL CHARGE FOR CHLORINE CYL	40.00
22713	03/03/2021	Printed		ELITEPUMP	ELITE PUMPS & MECHANICAL SVCS	WWTP FREEZE REPAIR	7,998.60
22714	03/03/2021	Printed		KUBOTA LEA	KUBOTA LEASING	FINAL PYMT FOR WWTP TRACTOR	800.32
22715	03/03/2021	Printed		VOYAGER	VOYAGER	FUEL AND VEHICLE MAINT	1,520.49
22716	03/03/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	WWTP SLUDGE	1,803.72
22717	03/11/2021	Printed		AVR	AVR INC.	MONTHLY ACCESS PAYMENT PORTAL	200.00
22718	03/11/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	143.61
22719	03/11/2021	Printed		CINTAS FIR	CINTAS FIRE PROTECTION	COJC FIRE SAFETY	578.00
22720	03/11/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS FOR WWTP REPAIR	414.76
22721	03/11/2021	Printed		POLYDYNE	POLYDYNE INC	WWTPP CHEMICALS	859.95
Total Checks: 13							Checks Total (excluding void checks): 15,862.53
Total Payments: 13							Bank Total (excluding void checks): 15,862.53
Total Payments: 54							Grand Total (excluding void checks): 104,700.03

POSTED TRANSACTION REPORT

dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021

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							
45132	38	03/03/2021	0.00	275.00	BARBARA CORLEY CLEANING SERVICES 2/20-2/28 BANK: GEN CHECK#: 35263	6244	01-000-2020
45133	39	03/03/2021	0.00	1,616.42	BLANCO COUNTY FEBRUARY DISPATCH FEE BANK: GEN CHECK#: 35264	6226	01-000-2020
45134	40	03/03/2021	0.00	250.00	BLANCO COUNTY CAT COALITION CAT SERIVES FOR 2/21 BANK: GEN CHECK#: 35265	6249	01-000-2020
45135	41	03/03/2021	0.00	2,861.82	BUREAU VERITAS FEB INSPECTION AND PLAN REVIEW BANK: GEN CHECK#: 35266	6240	01-000-2020
45136	42	03/03/2021	0.00	78.56	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIE BANK: GEN CHECK#: 35267	6235	01-000-2020
45137	43	03/03/2021	0.00	90.71	FRONTIER COMMUNICATIONS FINAL BILL FOR PD FAX BANK: GEN CHECK#: 35268	6228	01-000-2020
45138	44	03/03/2021	0.00	121.34	FRONTIER COMMUNICATIONS FINAL BILL FOR POOL PHONE BANK: GEN CHECK#: 35268	6229	01-000-2020
45139	45	03/03/2021	0.00	235.00	HC WIRELESS LLC INTERNET SERVICE BANK: GEN CHECK#: 35269	6250	01-000-2020
45140	46	03/03/2021	0.00	1,113.00	HILL COUNTRY IT FEB 2021 IT SERVICES BANK: GEN CHECK#: 35270	6253	01-000-2020
45141	47	03/03/2021	0.00	1,237.70	HILL COUNTRY OFFICE SOLUTIONS COPIER CONTACT FOR JAN/MARCH BANK: GEN CHECK#: 35271	6234	01-000-2020
45142	48	03/03/2021	0.00	855.04	HUMANA INSURANCE CO. DENTAL AND VISION FOR JAN 2021 BANK: GEN CHECK#: 35272	6256	01-000-2020
45143	49	03/03/2021	0.00	36.00	JOHNSON CITY CHAMBER DUES BANK: GEN CHECK#: 35273	6243	01-000-2020
45144	50	03/03/2021	0.00	75.00	JOHNSON CITY RECORD COURIER ENG REQUEST FOR 2021 CDBG BANK: GEN CHECK#: 35274	6225	01-000-2020
45145	51	03/03/2021	0.00	38.75	JOHNSON CITY RECORD COURIER RECK'EM CUP PUBLICATION BANK: GEN CHECK#: 35274	6251	01-000-2020
45146	52	03/03/2021	0.00	3,286.50	LIBRARY INTERIORS OF TEXAS LLC FILING UNITS FOR RECORDS MGMT BANK: GEN CHECK#: 35275	6254	01-000-2020
45147	53	03/03/2021	0.00	309.83	LOGMEIN COMMUNICATIONS IN FEB 2021 PHONE SERVICES BANK: GEN CHECK#: 35276	6255	01-000-2020
45148	54	03/03/2021	0.00	74.28	MANHATTANLIFE ASSURANCE CO ADDTL COVERAGE FOR AV BANK: GEN CHECK#: 35277	6230	01-000-2020
45149	55	03/03/2021	0.00	1,485.88	NISSAN BOERNE MULT REPAIRS TO CHARGER BANK: GEN CHECK#: 35278	6259	01-000-2020
45150	56	03/03/2021	0.00	9,118.98	PEDERNALES ELECTRIC 1/20-2/20 ELECTRICTY BANK: GEN CHECK#: 35279	6233	01-000-2020
45151	57	03/03/2021	0.00	675.00	RECORDS CONSULTANTS INC. 2 OF 2 PYMT FOR FIXED ASSET IN BANK: GEN CHECK#: 35280	6247	01-000-2020
45152	58	03/03/2021	0.00	85.00	SAFESITE MARCH OFFSITE DOCUMENT STORAGE BANK: GEN CHECK#: 35281	6227	01-000-2020

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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							
45153	59	03/03/2021	0.00	814.26	SPECTRUM JAN/FEB FIBER SERVICE BANK: GEN CHECK#: 35282	6232	01-000-2020
45154	60	03/03/2021	0.00	9,409.93	TEXAS MUNICIPAL RETIREMENT FEBRUARY 2021 RETIREMENT BANK: GEN CHECK#: 35283	6248	01-000-2020
45155	61	03/03/2021	0.00	600.00	THOMAS H. WALSTON 1/2 FEB MUNI JUDGE FEE BANK: GEN CHECK#: 35284	6238	01-000-2020
45156	62	03/03/2021	0.00	10,671.24	TML HEALTH BENEFITS POOL MARCH 2021 INSURANCE PREMIUMS BANK: GEN CHECK#: 35285	6246	01-000-2020
45157	63	03/03/2021	0.00	643.71	VERIZON WIRELESS JAN 11-FEB 10 CITY CELL SERVIC BANK: GEN CHECK#: 35286	6224	01-000-2020
45158	64	03/03/2021	0.00	760.04	VOYAGER FUEL AND VEHICLE MAINT BANK: GEN CHECK#: 35287	6257	01-000-2020
45159	65	03/03/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35288	6223	01-000-2020
45160	66	03/03/2021	0.00	5,380.11	EFTPS - 941 EMPLOYERS FED TAX END OF FEB PAYROLL TAXES BANK: GEN CHECK#: 1020855	6245	01-000-2020
45188	20	03/11/2021	0.00	27.89	AQUA BEVERAGE COMPANY WATER SERVICES BANK: GEN CHECK#: 35289	6269	01-000-2020
45189	21	03/11/2021	0.00	4,174.65	BLANCO COUNTY APPRASIAL DISTRI 2ND QRT COST SHARE BANK: GEN CHECK#: 35290	6268	01-000-2020
45190	22	03/11/2021	0.00	21.05	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35291	6265	01-000-2020
45191	23	03/11/2021	0.00	1,390.32	CINTAS FIRE PROTECTION CoJC Fire Safety BANK: GEN CHECK#: 35292	6260	01-000-2020
45192	24	03/11/2021	0.00	1,770.01	GHS LTD PRIVATE COLLECTIONS BANK: GEN CHECK#: 35293	6275	01-000-2020
45193	25	03/11/2021	0.00	790.10	GREENBERGTRAUIG SERVICES THROUGH 2.28.2021 BANK: GEN CHECK#: 35294	6273	01-000-2020
45194	26	03/11/2021	0.00	500.00	KIMBERLY ASHBY FEBRUARY FEE BANK: GEN CHECK#: 35295	6272	01-000-2020
45195	27	03/11/2021	0.00	129.00	LOWES PAY & SAVE INC REPAIR PARTS FOR POOL/PARK BANK: GEN CHECK#: 35296	6263	01-000-2020
45196	28	03/11/2021	0.00	46.61	ODIORNE FEED & RANCH SUPPLY MISC PARTS AND CHAIN OIL BANK: GEN CHECK#: 35297	6270	01-000-2020
45197	29	03/11/2021	0.00	10.64	PATRICIA MIKLA MILAGE BANK: GEN CHECK#: 35298	6271	01-000-2020
45198	30	03/11/2021	0.00	60.00	SAFESHRED, INC. CITY HALL SHREDDING SERVICES BANK: GEN CHECK#: 35299	6267	01-000-2020
45199	31	03/11/2021	0.00	22,996.37	WASTE CONNECTIONS LONE STAR FEB SOLID WASTE COLLECTION BANK: GEN CHECK#: 35300	6278	01-000-2020
45200	32	03/11/2021	0.00	4,348.67	CITIBANK, N.A. MULTIPLE BANK: GEN CHECK#: 35301	6277	01-000-2020

POSTED TRANSACTION REPORT

dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021

City of Johnson City

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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							
Accounts Payable			0.00	88,579.41			
Journal Type: GJ General Journal							
45615	2	03/03/2021	50,000.00	0.00	SPECIAL DEPOSIT		01-006-4704
45616	3	03/18/2021	10,860.99	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			60,860.99	0.00			
Journal Type: PA Payroll							
45207	1	03/05/2021	0.00	384.62	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-010-6021
45209	3	03/05/2021	0.00	5.58	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45211	5	03/05/2021	0.00	23.85	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45213	7	03/05/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45214	8	03/05/2021	0.00	6,922.34	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-020-6021
45216	10	03/05/2021	0.00	40.74	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45218	12	03/05/2021	0.00	525.74	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45220	14	03/05/2021	0.00	9.42	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45222	16	03/05/2021	0.00	81.55	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45224	18	03/05/2021	0.00	348.72	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45226	20	03/05/2021	0.00	679.78	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45228	22	03/05/2021	0.00	2.92	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45229	23	03/05/2021	0.00	148.27	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-020-6060
45231	25	03/05/2021	0.00	1.68	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45233	27	03/05/2021	0.00	21.60	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45235	29	03/05/2021	0.00	0.38	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45237	31	03/05/2021	0.00	1.98	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45239	33	03/05/2021	0.00	8.44	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45241	35	03/05/2021	0.00	14.56	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45243	37	03/05/2021	0.00	0.13	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45244	38	03/05/2021	0.00	1,320.01	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-030-6021
45246	40	03/05/2021	0.00	20.53	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45248	42	03/05/2021	0.00	264.98	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45250	44	03/05/2021	0.00	4.74	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45252	46	03/05/2021	0.00	14.50	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45254	48	03/05/2021	0.00	62.02	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45256	50	03/05/2021	0.00	129.63	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45258	52	03/05/2021	0.00	1.13	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010

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dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021
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							
45259	53	03/05/2021	0.00	43.31	Pay Date: 03/05/2021 Gross Pay JE	PA-Wrapup	01-030-6060
45261	55	03/05/2021	0.00	0.68	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45263	57	03/05/2021	0.00	8.69	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45265	59	03/05/2021	0.00	0.16	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45267	61	03/05/2021	0.00	0.48	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45269	63	03/05/2021	0.00	2.03	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45271	65	03/05/2021	0.00	4.25	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013
45273	67	03/05/2021	0.00	0.04	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45274	68	03/05/2021	0.00	11,028.52	Pay Date: 03/05/2021 Gross Pay JE	PA-Wrapup	01-040-6021
45276	70	03/05/2021	0.00	99.51	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45278	72	03/05/2021	0.00	1,283.97	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45280	74	03/05/2021	0.00	22.99	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45282	76	03/05/2021	0.00	143.56	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45284	78	03/05/2021	0.00	613.84	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45286	80	03/05/2021	0.00	1,083.01	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013
45288	82	03/05/2021	0.00	3.51	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45289	83	03/05/2021	0.00	803.58	Pay Date: 03/05/2021 Gross Pay JE	PA-Wrapup	01-040-6060
45291	85	03/05/2021	0.00	6.54	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45293	87	03/05/2021	0.00	84.38	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45295	89	03/05/2021	0.00	1.51	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45297	91	03/05/2021	0.00	10.63	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45299	93	03/05/2021	0.00	45.49	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45301	95	03/05/2021	0.00	78.91	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013
45303	97	03/05/2021	0.00	0.20	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45304	98	03/05/2021	0.00	3,451.00	Pay Date: 03/05/2021 Gross Pay JE	PA-Wrapup	01-080-6021
45306	100	03/05/2021	0.00	41.06	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45308	102	03/05/2021	0.00	529.74	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45310	104	03/05/2021	0.00	9.49	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45312	106	03/05/2021	0.00	47.04	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45314	108	03/05/2021	0.00	201.14	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45316	110	03/05/2021	0.00	338.88	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013

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dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021

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							
45318	112	03/05/2021	0.00	2.63	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45319	113	03/05/2021	0.00	115.06	Pay Date: 03/05/2021 Gross Pay JE	PA-Wrapup	01-080-6060
45321	115	03/05/2021	0.00	1.36	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45323	117	03/05/2021	0.00	17.60	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45325	119	03/05/2021	0.00	0.31	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45327	121	03/05/2021	0.00	1.56	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45329	123	03/05/2021	0.00	6.69	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45331	125	03/05/2021	0.00	11.30	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013
45333	127	03/05/2021	0.00	0.10	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45364	158	03/05/2021	1,952.03	0.00	Pay Date: 03/05/2021 Federal Income Tax	PA-Wrapup	01-000-2010
45365	159	03/05/2021	414.63	0.00	Pay Date: 03/05/2021 Medicare Tax	PA-Wrapup	01-000-2010
45366	160	03/05/2021	1,772.91	0.00	Pay Date: 03/05/2021 Social Security Tax	PA-Wrapup	01-000-2010
45367	161	03/05/2021	57.84	0.00	Pay Date: 03/05/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
45368	162	03/05/2021	252.07	0.00	Pay Date: 03/05/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
45369	163	03/05/2021	533.66	0.00	Pay Date: 03/05/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
45370	164	03/05/2021	1,247.94	0.00	Pay Date: 03/05/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
45371	165	03/05/2021	9.73	0.00	Pay Date: 03/05/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-2011
45372	166	03/05/2021	17.64	0.00	Pay Date: 03/05/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
45373	167	03/05/2021	11.09	0.00	Pay Date: 03/05/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
45374	168	03/05/2021	22.41	0.00	Pay Date: 03/05/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
45375	169	03/05/2021	1.38	0.00	Pay Date: 03/05/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
45376	170	03/05/2021	18.57	0.00	Pay Date: 03/05/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
45377	171	03/05/2021	1,935.93	0.00	Pay Date: 03/05/2021 TMRS	PA-Wrapup	01-000-2013
45378	172	03/05/2021	414.63	0.00	Pay Date: 03/05/2021 Medicare Cost	PA-Wrapup	01-000-2010
45379	173	03/05/2021	1,772.91	0.00	Pay Date: 03/05/2021 Social Security Cost	PA-Wrapup	01-000-2010
45380	174	03/05/2021	16.08	0.00	Pay Date: 03/05/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45381	175	03/05/2021	275.73	0.00	Pay Date: 03/05/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45382	176	03/05/2021	3,557.71	0.00	Pay Date: 03/05/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45383	177	03/05/2021	63.70	0.00	Pay Date: 03/05/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45384	178	03/05/2021	3,168.49	0.00	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-2013
Payroll			17,517.08	31,184.97			

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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 #
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GL#: 01-000-1000 CASH

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-41,386.31
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GL#: 01-000-2010 PAYROLL LIABILITIES

Journal Type: AP Accounts Payable

45117	23	03/03/2021	5,380.11	0.00	EFTPS - 941 EMPLOYERS FED TAX END OF FEB PAYROLL TAXES INV#:	6245	01-000-2020
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Accounts Payable	5,380.11	0.00
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Journal Type: PA Payroll

45208	2	03/05/2021	0.00	5.58	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-010-6070
45209	3	03/05/2021	5.58	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45210	4	03/05/2021	0.00	23.85	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-010-6070
45211	5	03/05/2021	23.85	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45212	6	03/05/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-010-6084
45213	7	03/05/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45221	15	03/05/2021	0.00	81.55	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6070
45222	16	03/05/2021	81.55	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45223	17	03/05/2021	0.00	348.72	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6070
45224	18	03/05/2021	348.72	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45227	21	03/05/2021	0.00	2.92	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-020-6084
45228	22	03/05/2021	2.92	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45236	30	03/05/2021	0.00	1.98	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6070
45237	31	03/05/2021	1.98	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45238	32	03/05/2021	0.00	8.44	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6070
45239	33	03/05/2021	8.44	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45242	36	03/05/2021	0.00	0.13	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-020-6084
45243	37	03/05/2021	0.13	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45251	45	03/05/2021	0.00	14.50	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6070
45252	46	03/05/2021	14.50	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45253	47	03/05/2021	0.00	62.02	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6070
45254	48	03/05/2021	62.02	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45257	51	03/05/2021	0.00	1.13	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-030-6084
45258	52	03/05/2021	1.13	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45266	60	03/05/2021	0.00	0.48	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6070
45267	61	03/05/2021	0.48	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000

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 City of Johnson City

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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							
45268	62	03/05/2021	0.00	2.03	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6070
45269	63	03/05/2021	2.03	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45272	66	03/05/2021	0.00	0.04	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-030-6084
45273	67	03/05/2021	0.04	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45281	75	03/05/2021	0.00	143.56	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-040-6070
45282	76	03/05/2021	143.56	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45283	77	03/05/2021	0.00	613.84	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-040-6070
45284	78	03/05/2021	613.84	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45287	81	03/05/2021	0.00	3.51	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-040-6084
45288	82	03/05/2021	3.51	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45296	90	03/05/2021	0.00	10.63	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-040-6070
45297	91	03/05/2021	10.63	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45298	92	03/05/2021	0.00	45.49	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-040-6070
45299	93	03/05/2021	45.49	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45302	96	03/05/2021	0.00	0.20	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-040-6084
45303	97	03/05/2021	0.20	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45311	105	03/05/2021	0.00	47.04	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-080-6070
45312	106	03/05/2021	47.04	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45313	107	03/05/2021	0.00	201.14	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-080-6070
45314	108	03/05/2021	201.14	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45317	111	03/05/2021	0.00	2.63	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-080-6084
45318	112	03/05/2021	2.63	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45326	120	03/05/2021	0.00	1.56	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-080-6070
45327	121	03/05/2021	1.56	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45328	122	03/05/2021	0.00	6.69	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-080-6070
45329	123	03/05/2021	6.69	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45332	126	03/05/2021	0.00	0.10	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-080-6084
45333	127	03/05/2021	0.10	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45364	158	03/05/2021	0.00	1,952.03	Federal Income Tax Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45365	159	03/05/2021	0.00	414.63	Medicare Tax Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45366	160	03/05/2021	0.00	1,772.91	Social Security Tax Pay Date: 03/05/2021	PA-Wrapup	01-000-1000

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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 #
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GL#: 01-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

45378	172	03/05/2021	0.00	414.63	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45379	173	03/05/2021	0.00	1,772.91	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45380	174	03/05/2021	0.00	16.08	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			1,630.14	7,973.33			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 963.08

GL#: 01-000-2011 INSURANCE PREMIUMS

Journal Type: AP Accounts Payable

45118	24	03/03/2021	10,122.78	0.00	TML HEALTH BENEFITS POOL MARCH 2021 INSURANCE PREMIUMS INV#: 4182103	6246	COMPOUND
45128	34	03/03/2021	855.04	0.00	HUMANA INSURANCE CO. DENTAL AND VISION FOR JAN 2021 INV#: 01.21.617658937	6256	01-000-2020
Accounts Payable			10,977.82	0.00			

Journal Type: PA Payroll

45215	9	03/05/2021	0.00	40.74	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45216	10	03/05/2021	40.74	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45217	11	03/05/2021	0.00	525.74	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45218	12	03/05/2021	525.74	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45219	13	03/05/2021	0.00	9.42	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45220	14	03/05/2021	9.42	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45230	24	03/05/2021	0.00	1.68	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45231	25	03/05/2021	1.68	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45232	26	03/05/2021	0.00	21.60	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45233	27	03/05/2021	21.60	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45234	28	03/05/2021	0.00	0.38	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-020-6081
45235	29	03/05/2021	0.38	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45245	39	03/05/2021	0.00	20.53	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-030-6081
45246	40	03/05/2021	20.53	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45247	41	03/05/2021	0.00	264.98	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-030-6081
45248	42	03/05/2021	264.98	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45249	43	03/05/2021	0.00	4.74	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-030-6081
45250	44	03/05/2021	4.74	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45260	54	03/05/2021	0.00	0.68	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-030-6081
45261	55	03/05/2021	0.68	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000

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dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021
 City of Johnson City

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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							
45262	56	03/05/2021	0.00	8.69	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-030-608 1
45263	57	03/05/2021	8.69	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45264	58	03/05/2021	0.00	0.16	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-030-608 1
45265	59	03/05/2021	0.16	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45275	69	03/05/2021	0.00	99.51	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45276	70	03/05/2021	99.51	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45277	71	03/05/2021	0.00	1,283.97	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45278	72	03/05/2021	1,283.97	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45279	73	03/05/2021	0.00	22.99	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45280	74	03/05/2021	22.99	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45290	84	03/05/2021	0.00	6.54	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45291	85	03/05/2021	6.54	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45292	86	03/05/2021	0.00	84.38	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45293	87	03/05/2021	84.38	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45294	88	03/05/2021	0.00	1.51	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-040-608 1
45295	89	03/05/2021	1.51	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45305	99	03/05/2021	0.00	41.06	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45306	100	03/05/2021	41.06	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45307	101	03/05/2021	0.00	529.74	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45308	102	03/05/2021	529.74	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45309	103	03/05/2021	0.00	9.49	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45310	104	03/05/2021	9.49	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45320	114	03/05/2021	0.00	1.36	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45321	115	03/05/2021	1.36	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45322	116	03/05/2021	0.00	17.60	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45323	117	03/05/2021	17.60	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45324	118	03/05/2021	0.00	0.31	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-080-608 1
45325	119	03/05/2021	0.31	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45367	161	03/05/2021	0.00	57.84	DEPENDENT DENTAL FAMILY Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45368	162	03/05/2021	0.00	252.07	DEPENDENT DENTAL KID Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45369	163	03/05/2021	0.00	533.66	DEPENDENT MEDICAL FAMILY Pay Date: 03/05/2021	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 01-000-2011 INSURANCE PREMIUMS
Journal Type: PA Payroll

45370	164	03/05/2021	0.00	1,247.94	DEPENDENT MEDICAL KIDS Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45371	165	03/05/2021	0.00	9.73	DEPENDENT VISION FAMILY Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45372	166	03/05/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45381	175	03/05/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45382	176	03/05/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45383	177	03/05/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			2,997.80	9,013.82			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,961.80

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

45102	8	03/03/2021	74.28	0.00	MANHATTANLIFE ASSURANCE CO ADDTL COVERAGE FOR AV INV#: 66391	6230	01-000-2020
Accounts Payable			74.28	0.00			
Journal Type: PA Payroll							
45373	167	03/05/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45374	168	03/05/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45375	169	03/05/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45376	170	03/05/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			0.00	53.45			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-20.83

GL#: 01-000-2013 RETIREMENT
Journal Type: AP Accounts Payable

45120	26	03/03/2021	9,409.93	0.00	TEXAS MUNICIPAL RETIREMENT FEBRUARY 2021 RETIREMENT INV#: 2.2021	6248	01-000-2020
Accounts Payable			9,409.93	0.00			
Journal Type: PA Payroll							
45225	19	03/05/2021	0.00	679.78	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6080
45226	20	03/05/2021	679.78	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45240	34	03/05/2021	0.00	14.56	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-020-6080
45241	35	03/05/2021	14.56	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45255	49	03/05/2021	0.00	129.63	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6080
45256	50	03/05/2021	129.63	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45270	64	03/05/2021	0.00	4.25	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-030-6080
45271	65	03/05/2021	4.25	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
45285	79	03/05/2021	0.00	1,083.01	TMRS Cost	PA-Wrapup	01-040-6080

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GL#: 01-000-2013 RETIREMENT Journal Type: PA Payroll								
45286	80	03/05/2021	1,083.01	0.00	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45300	94	03/05/2021	0.00	78.91	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-040-6080	
45301	95	03/05/2021	78.91	0.00	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45315	109	03/05/2021	0.00	338.88	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-080-6080	
45316	110	03/05/2021	338.88	0.00	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45330	124	03/05/2021	0.00	11.30	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-080-6080	
45331	125	03/05/2021	11.30	0.00	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-1000	
45377	171	03/05/2021	0.00	1,935.93	Pay Date: 03/05/2021 TMRS	PA-Wrapup	01-000-1000	
45384	178	03/05/2021	0.00	3,168.49	Pay Date: 03/05/2021 TMRS Cost	PA-Wrapup	01-000-1000	
Payroll			2,340.32	7,444.74				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -4,305.51

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

45095	1	03/03/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5013815190	6223	01-040-6205
45096	2	03/03/2021	0.00	643.71	VERIZON WIRELESS JAN 11-FEB 10 CITY CELL SERVIC INV#: 9873141765	6224	01-020-6708
45097	3	03/03/2021	0.00	75.00	JOHNSON CITY RECORD COURIER ENG REQUEST FOR 2021 CDBG INV#: 2.17.2021	6225	01-020-6307
45098	4	03/03/2021	0.00	1,616.42	BLANCO COUNTY FEBRUARY DISPATCH FEE INV#: 562	6226	01-040-6205
45099	5	03/03/2021	0.00	85.00	SAFESITE MARCH OFFSITE DOCUMENT STORAGE INV#: SA-150734	6227	01-020-6205
45100	6	03/03/2021	0.00	90.71	FRONTIER COMMUNICATIONS FINAL BILL FOR PD FAX INV#: 2.28.2021	6228	01-040-6205
45101	7	03/03/2021	0.00	121.34	FRONTIER COMMUNICATIONS FINAL BILL FOR POOL PHONE INV#: 1.28.21	6229	01-020-6205
45102	8	03/03/2021	0.00	74.28	MANHATTANLIFE ASSURANCE CO ADDTL COVERAGE FOR AV INV#: 66391	6230	01-000-2012
45104	10	03/03/2021	0.00	814.26	SPECTRUM JAN/FEB FIBER SERVICE INV#: 0196423022021	6232	01-060-6205
45105	11	03/03/2021	0.00	9,118.98	PEDERNALES ELECTRIC 1/20-2/20 ELECTRICITY INV#: 1061.2.2021	6233	01-060-6331
45106	12	03/03/2021	0.00	1,237.70	HILL COUNTRY OFFICE SOLUTIONS COPIER CONTACT FOR JAN/MARCH INV#: MULTIPLE	6234	01-060-6205
45107	13	03/03/2021	0.00	78.56	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIE INV#: A 4076929507	6235	01-060-6710
45110	16	03/03/2021	0.00	600.00	THOMAS H. WALSTON	6238	01-030-6021

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
45112	18	03/03/2021	0.00	2,861.82	1/2 FEB MUNI JUDGE FEE INV#: 2021.001 BUREAU VERITAS	6240	01-070-6715
45115	21	03/03/2021	0.00	36.00	FEB INSPECTION AND PLAN REVIEW INV#: 1570192-1570195 JOHNSON CITY	6243	01-020-6309
45116	22	03/03/2021	0.00	275.00	CHAMBER DUES INV#: 2021 BARBARA CORLEY	6244	01-060-6710
45117	23	03/03/2021	0.00	5,380.11	CLEANING SERVICES 2/20-2/28 INV#: 2.2021 EFTPS - 941 EMPLOYERS FED TAX	6245	01-000-2010
45118	24	03/03/2021	0.00	10,122.78	END OF FEB PAYROLL TAXES INV#: TML HEALTH BENEFITS POOL	6246	COMPOUND
45118	24	03/03/2021	0.00	548.46	MARCH 2021 INSURANCE PREMIUMS INV#: 4182103 TML HEALTH BENEFITS POOL	6246	COMPOUND
45119	25	03/03/2021	0.00	675.00	MARCH 2021 INSURANCE PREMIUMS INV#: 4182103 RECORDS CONSULTANTS INC.	6247	01-020-6205
45120	26	03/03/2021	0.00	9,409.93	2 OF 2 PYMT FOR FIXED ASSET IN INV#: 43838 TEXAS MUNICIPAL RETIREMENT	6248	01-000-2013
45121	27	03/03/2021	0.00	250.00	FEBRUARY 2021 RETIREMENT INV#: 2.2021 BLANCO COUNTY CAT COALITION	6249	01-040-6211
45122	28	03/03/2021	0.00	235.00	CAT SERIVES FOR 2/21 INV#: 29 HC WIRELESS LLC	6250	01-060-6205
45123	29	03/03/2021	0.00	38.75	INTERNET SERVICE INV#: 4 JOHNSON CITY RECORD COURIER	6251	01-020-6307
45125	31	03/03/2021	0.00	1,113.00	RECK'EM CUP PUBLICATION INV#: 3.3.2021 HILL COUNTRY IT	6253	01-060-6205
45126	32	03/03/2021	0.00	3,286.50	FEB 2021 IT SERVICES INV#: 66 LIBRARY INTERIORS OF TEXAS LLC	6254	01-020-6101
45127	33	03/03/2021	0.00	309.83	FILING UNITS FOR RECORDS MGMT INV#: 92568/21 LOGMEIN COMMUNICATIONS IN	6255	01-060-6205
45128	34	03/03/2021	0.00	855.04	FEB 2021 PHONE SERVICES INV#: 7100272740 HUMANA INSURANCE CO.	6256	01-000-2011
45129	35	03/03/2021	0.00	760.04	DENTAL AND VISION FOR JAN 2021 INV#: 01.21.617658937 VOYAGER	6257	01-040-6103
45131	37	03/03/2021	0.00	1,485.88	FUEL AND VEHICLE MAINT INV#: A-869472142109 NISSAN BOERNE	6259	01-040-6207
45132	38	03/03/2021	275.00	0.00	MULT REPAIRS TO CHARGER INV#: 6124168 BARBARA CORLEY	6244	01-000-1000
45133	39	03/03/2021	1,616.42	0.00	CLEANING SERVICES 2/20-2/28 BANK: GEN CHECK#: 35263 BLANCO COUNTY	6226	01-000-1000
45134	40	03/03/2021	250.00	0.00	FEBRUARY DISPATCH FEE BANK: GEN CHECK#: 35264 BLANCO COUNTY CAT COALITION	6249	01-000-1000
45135	41	03/03/2021	2,861.82	0.00	CAT SERIVES FOR 2/21 BANK: GEN CHECK#: 35265 BUREAU VERITAS	6240	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
45136	42	03/03/2021	78.56	0.00	FEB INSPECTION AND PLAN REVIEW BANK: GEN CHECK#: 35266 CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIE	6235	01-000-1000
45137	43	03/03/2021	90.71	0.00	BANK: GEN CHECK#: 35267 FRONTIER COMMUNICATIONS FINAL BILL FOR PD FAX	6228	01-000-1000
45138	44	03/03/2021	121.34	0.00	BANK: GEN CHECK#: 35268 FRONTIER COMMUNICATIONS FINAL BILL FOR POOL PHONE	6229	01-000-1000
45139	45	03/03/2021	235.00	0.00	BANK: GEN CHECK#: 35268 HC WIRELESS LLC INTERNET SERVICE	6250	01-000-1000
45140	46	03/03/2021	1,113.00	0.00	BANK: GEN CHECK#: 35269 HILL COUNTRY IT FEB 2021 IT SERVICES	6253	01-000-1000
45141	47	03/03/2021	1,237.70	0.00	BANK: GEN CHECK#: 35270 HILL COUNTRY OFFICE SOLUTIONS COPIER CONTACT FOR JAN/MARCH	6234	01-000-1000
45142	48	03/03/2021	855.04	0.00	BANK: GEN CHECK#: 35271 HUMANA INSURANCE CO. DENTAL AND VISION FOR JAN 2021	6256	01-000-1000
45143	49	03/03/2021	36.00	0.00	BANK: GEN CHECK#: 35272 JOHNSON CITY CHAMBER DUES	6243	01-000-1000
45144	50	03/03/2021	75.00	0.00	BANK: GEN CHECK#: 35273 JOHNSON CITY RECORD COURIER ENG REQUEST FOR 2021 CDBG	6225	01-000-1000
45145	51	03/03/2021	38.75	0.00	BANK: GEN CHECK#: 35274 JOHNSON CITY RECORD COURIER RECK'EM CUP PUBLICATION	6251	01-000-1000
45146	52	03/03/2021	3,286.50	0.00	BANK: GEN CHECK#: 35274 LIBRARY INTERIORS OF TEXAS LLC FILING UNITS FOR RECORDS MGMT	6254	01-000-1000
45147	53	03/03/2021	309.83	0.00	BANK: GEN CHECK#: 35275 LOGMEIN COMMUNICATIONS IN FEB 2021 PHONE SERVICES	6255	01-000-1000
45148	54	03/03/2021	74.28	0.00	BANK: GEN CHECK#: 35276 MANHATTANLIFE ASSURANCE CO ADDTL COVERAGE FOR AV	6230	01-000-1000
45149	55	03/03/2021	1,485.88	0.00	BANK: GEN CHECK#: 35277 NISSAN BOERNE MULT REPAIRS TO CHARGER	6259	01-000-1000
45150	56	03/03/2021	9,118.98	0.00	BANK: GEN CHECK#: 35278 PEDERNALES ELECTRIC 1/20-2/20 ELECTRICITY	6233	01-000-1000
45151	57	03/03/2021	675.00	0.00	BANK: GEN CHECK#: 35279 RECORDS CONSULTANTS INC. 2 OF 2 PYMT FOR FIXED ASSET IN	6247	01-000-1000
45152	58	03/03/2021	85.00	0.00	BANK: GEN CHECK#: 35280 SAFESITE MARCH OFFSITE DOCUMENT STORAGE	6227	01-000-1000
45153	59	03/03/2021	814.26	0.00	BANK: GEN CHECK#: 35281 SPECTRUM JAN/FEB FIBER SERVICE	6232	01-000-1000
45154	60	03/03/2021	9,409.93	0.00	BANK: GEN CHECK#: 35282 TEXAS MUNICIPAL RETIREMENT FEBRUARY 2021 RETIREMENT	6248	01-000-1000
45155	61	03/03/2021	600.00	0.00	BANK: GEN CHECK#: 35283 THOMAS H. WALSTON 1/2 FEB MUNI JUDGE FEE	6238	01-000-1000
45156	62	03/03/2021	10,671.24	0.00	BANK: GEN CHECK#: 35284 TML HEALTH BENEFITS POOL	6246	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
45157	63	03/03/2021	643.71	0.00	MARCH 2021 INSURANCE PREMIUMS BANK: GEN CHECK#: 35285 VERIZON WIRELESS	6224	01-000-1000
45158	64	03/03/2021	760.04	0.00	JAN 11-FEB 10 CITY CELL SERVIC BANK: GEN CHECK#: 35286 VOYAGER	6257	01-000-1000
45159	65	03/03/2021	115.00	0.00	FUEL AND VEHICLE MAINT BANK: GEN CHECK#: 35287 WELLS FARGO VENDOR FIN SERVICE	6223	01-000-1000
45160	66	03/03/2021	5,380.11	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35288 EFTPS - 941 EMPLOYERS FED TAX	6245	01-000-1000
45169	1	03/11/2021	0.00	385.00	END OF FEB PAYROLL TAXES BANK: GEN CHECK#: 1020855 CINTAS FIRE PROTECTION	6260	COMPOUND
45169	1	03/11/2021	0.00	1,005.32	CoJC Fire Safety INV#: A 96552619 CINTAS FIRE PROTECTION	6260	COMPOUND
45172	4	03/11/2021	0.00	129.00	CoJC Fire Safety INV#: A 96552619 LOWES PAY & SAVE INC	6263	01-080-6114
45174	6	03/11/2021	0.00	21.05	REPAIR PARTS FOR POOL/PARK INV#: A 2.28.21 CINTAS CORPORATION NO 2	6265	01-060-6710
45176	8	03/11/2021	0.00	60.00	CUSTODIAL SUPPLIES INV#: A 4077581240 SAFESHRED, INC.	6267	01-020-6205
45177	9	03/11/2021	0.00	4,174.65	CITY HALL SHREDDING SERVICES INV#: SS4494 BLANCO COUNTY APPRASIAL DISTRI	6268	01-020-6326
45178	10	03/11/2021	0.00	27.89	2ND QRT COST SHARE INV#: 2Q AQUA BEVERAGE COMPANY	6269	01-060-6205
45179	11	03/11/2021	0.00	46.61	WATER SERVICES INV#: 308391 ODIORNE FEED & RANCH SUPPLY	6270	01-080-6114
45180	12	03/11/2021	0.00	10.64	MISC PARTS AND CHAIN OIL INV#: 171586;171594 PATRICIA MIKLA	6271	01-030-6314
45181	13	03/11/2021	0.00	500.00	MILAGE INV#: 12.18-3/3/21 KIMBERLY ASHBY	6272	01-030-6205
45182	14	03/11/2021	0.00	790.10	FEBRUARY FEE INV#: 2021-02 GREENBERGTRAUIG	6273	01-020-6328
45184	16	03/11/2021	0.00	1,770.01	SERVICES THROUGH 2.28.2021 INV#: 5609736 GHS LTD	6275	01-030-6205
45186	18	03/11/2021	0.00	10.38	PRIVATE COLLECTIONS INV#: 022821 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	1,882.26	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	29.99	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	100.00	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	572.50	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND

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45186	18	03/11/2021	0.00	20.13	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	1,573.41	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45186	18	03/11/2021	0.00	160.00	MULTIPLE INV#: A 3653571001 CITIBANK, N.A.	6277	COMPOUND
45187	19	03/11/2021	0.00	22,996.37	MULTIPLE INV#: A 3653571001 WASTE CONNECTIONS LONE STAR FEB SOLID WASTE COLLECTION	6278	01-090-6714
45188	20	03/11/2021	27.89	0.00	INV#: 11040031 AQUA BEVERAGE COMPANY WATER SERVICES	6269	01-000-1000
45189	21	03/11/2021	4,174.65	0.00	BANK: GEN CHECK#: 35289 BLANCO COUNTY APPRASIAL DISTRI 2ND QRT COST SHARE	6268	01-000-1000
45190	22	03/11/2021	21.05	0.00	BANK: GEN CHECK#: 35290 CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES	6265	01-000-1000
45191	23	03/11/2021	1,390.32	0.00	BANK: GEN CHECK#: 35291 CINTAS FIRE PROTECTION CoJC Fire Safety	6260	01-000-1000
45192	24	03/11/2021	1,770.01	0.00	BANK: GEN CHECK#: 35292 GHS LTD	6275	01-000-1000
45193	25	03/11/2021	790.10	0.00	PRIVATE COLLECTIONS BANK: GEN CHECK#: 35293 GREENBERGTRAUIG	6273	01-000-1000
45194	26	03/11/2021	500.00	0.00	SERVICES THROUGH 2.28.2021 BANK: GEN CHECK#: 35294 KIMBERLY ASHBY	6272	01-000-1000
45195	27	03/11/2021	129.00	0.00	FEBRUARY FEE BANK: GEN CHECK#: 35295 LOWES PAY & SAVE INC	6263	01-000-1000
45196	28	03/11/2021	46.61	0.00	REPAIR PARTS FOR POOL/PARK BANK: GEN CHECK#: 35296 ODIORNE FEED & RANCH SUPPLY	6270	01-000-1000
45197	29	03/11/2021	10.64	0.00	MISC PARTS AND CHAIN OIL BANK: GEN CHECK#: 35297 PATRICIA MIKLA	6271	01-000-1000
45198	30	03/11/2021	60.00	0.00	MILAGE BANK: GEN CHECK#: 35298 SAFESHRED, INC.	6267	01-000-1000
45199	31	03/11/2021	22,996.37	0.00	CITY HALL SHREDDING SERVICES BANK: GEN CHECK#: 35299 WASTE CONNECTIONS LONE STAR FEB SOLID WASTE COLLECTION	6278	01-000-1000
45200	32	03/11/2021	4,348.67	0.00	BANK: GEN CHECK#: 35300 CITIBANK, N.A.	6277	01-000-1000
					MULTIPLE BANK: GEN CHECK#: 35301		
Accounts Payable			88,579.41	88,579.41			

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: GJ General Journal

45616	3	03/18/2021	0.00	108.46	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	108.46			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 108.46
GL#: 01-000-2035 OMNI Fee Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	6.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	6.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6.00
GL#: 01-000-2038 MC STATE COST Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	220.48	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	220.48			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 220.48
GL#: 01-001-4001 Property Taxes Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	4,830.91	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	4,830.91			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,830.91
GL#: 01-003-4202 Tower Lease Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	1,090.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,090.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,090.00
GL#: 01-004-4301 Fines Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	669.84	WEEK OF 3/5 DEPOSIT		COMPOUND
45616	3	03/18/2021	0.00	160.17	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	830.01			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 830.01
GL#: 01-005-4601 Building Permits Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	515.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	515.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 515.00
GL#: 01-006-4703 Public Information / Copies Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	12.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	12.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 12.00
GL#: 01-006-4704 Refunds Journal Type: GJ General Journal							
45615	2	03/03/2021	0.00	50,000.00	SPECIAL DEPOSIT		01-000-1000
General Journal			0.00	50,000.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 50,000.00
GL#: 01-007-4104 Solid Waste Collection Journal Type: GJ General Journal							

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GL#: 01-007-4104 Solid Waste Collection							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	1,458.93	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,458.93			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,458.93
GL#: 01-007-4201 Franchise Fees							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	1,789.20	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,789.20			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,789.20
GL#: 01-010-6021 Salaries							
Journal Type: PA Payroll							
45207	1	03/05/2021	384.62	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			384.62	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	384.62
GL#: 01-010-6070 FICA / Medicare							
Journal Type: PA Payroll							
45208	2	03/05/2021	5.58	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45210	4	03/05/2021	23.85	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			29.43	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29.43
GL#: 01-010-6084 Unemployment							
Journal Type: PA Payroll							
45212	6	03/05/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			0.38	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.38
GL#: 01-010-6093 Retirement Health Insurance							
Journal Type: AP Accounts Payable							
45118	24	03/03/2021	548.46	0.00	TML HEALTH BENEFITS POOL MARCH 2021 INSURANCE PREMIUMS INV#: 4182103	6246	COMPOUND
Accounts Payable			548.46	0.00			
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							
45214	8	03/05/2021	6,922.34	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			6,922.34	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,922.34
GL#: 01-020-6060 Overtime							
Journal Type: PA Payroll							
45229	23	03/05/2021	148.27	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000

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GL#: 01-020-6060 Overtime							
Payroll			148.27	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 148.27

GL#: 01-020-6070 FICA / Medicare							
Journal Type: PA Payroll							
45221	15	03/05/2021	81.55	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
45223	17	03/05/2021	348.72	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
45236	30	03/05/2021	1.98	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
45238	32	03/05/2021	8.44	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
Payroll			440.69	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 440.69

GL#: 01-020-6080 TMRS							
Journal Type: PA Payroll							
45225	19	03/05/2021	679.78	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 03/05/2021		
45240	34	03/05/2021	14.56	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 03/05/2021		
Payroll			694.34	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 694.34

GL#: 01-020-6081 Health Insurance							
Journal Type: PA Payroll							
45215	9	03/05/2021	40.74	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
45217	11	03/05/2021	525.74	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
45219	13	03/05/2021	9.42	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
45230	24	03/05/2021	1.68	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
45232	26	03/05/2021	21.60	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
45234	28	03/05/2021	0.38	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 03/05/2021		
Payroll			599.56	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 599.56

GL#: 01-020-6084 Unemployment							
Journal Type: PA Payroll							
45227	21	03/05/2021	2.92	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
45242	36	03/05/2021	0.13	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 03/05/2021		
Payroll			3.05	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3.05

GL#: 01-020-6101 Office Supplies							
Journal Type: AP Accounts Payable							
45126	32	03/03/2021	3,286.50	0.00	LIBRARY INTERIORS OF TEXAS LLC	6254	01-000-2020
					FILING UNITS FOR RECORDS MGMT		
					INV#: 92568/21		
45186	18	03/11/2021	1,882.26	0.00	CITIBANK, N.A.	6277	COMPOUND

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GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
					MULTIPLE INV#: A 3653571001		
Accounts Payable			5,168.76	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,168.76
GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
45186	18	03/11/2021	29.99	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			29.99	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 29.99
GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
45099	5	03/03/2021	85.00	0.00	SAFESITE MARCH OFFSITE DOCUMENT STORAGE INV#: SA-150734	6227	01-000-2020
45101	7	03/03/2021	121.34	0.00	FRONTIER COMMUNICATIONS FINAL BILL FOR POOL PHONE INV#: 1.28.21	6229	01-000-2020
45119	25	03/03/2021	675.00	0.00	RECORDS CONSULTANTS INC. 2 OF 2 PYMT FOR FIXED ASSET IN INV#: 43838	6247	01-000-2020
45176	8	03/11/2021	60.00	0.00	SAFESHRED, INC. CITY HALL SHREDDING SERVICES INV#: SS4494	6267	01-000-2020
45186	18	03/11/2021	1,573.41	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			2,514.75	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,514.75
GL#: 01-020-6303 Training Journal Type: AP Accounts Payable							
45186	18	03/11/2021	572.50	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			572.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 572.50
GL#: 01-020-6307 Advertising Journal Type: AP Accounts Payable							
45097	3	03/03/2021	75.00	0.00	JOHNSON CITY RECORD COURIER ENG REQUEST FOR 2021 CDBG INV#: 2.17.2021	6225	01-000-2020
45123	29	03/03/2021	38.75	0.00	JOHNSON CITY RECORD COURIER RECK'EM CUP PUBLICATION INV#: 3.3.2021	6251	01-000-2020
45186	18	03/11/2021	160.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			273.75	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 273.75

GL#: 01-020-6309 Memberships

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GL#: 01-020-6309 Memberships Journal Type: AP Accounts Payable							
45115	21	03/03/2021	36.00	0.00	JOHNSON CITY CHAMBER DUES INV#: 2021	6243	01-000-2020
45186	18	03/11/2021	100.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			136.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	136.00
GL#: 01-020-6326 BCAD Fees Journal Type: AP Accounts Payable							
45177	9	03/11/2021	4,174.65	0.00	BLANCO COUNTY APPRASIAL DISTRI 2ND QRT COST SHARE INV#: 2Q	6268	01-000-2020
Accounts Payable			4,174.65	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,174.65
GL#: 01-020-6328 Legal Services Journal Type: AP Accounts Payable							
45182	14	03/11/2021	790.10	0.00	GREENBERGTRAUIG SERVICES THROUGH 2.28.2021 INV#: 5609736	6273	01-000-2020
Accounts Payable			790.10	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	790.10
GL#: 01-020-6708 City Cell Phones Journal Type: AP Accounts Payable							
45096	2	03/03/2021	643.71	0.00	VERIZON WIRELESS JAN 11-FEB 10 CITY CELL SERVIC INV#: 9873141765	6224	01-000-2020
Accounts Payable			643.71	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	643.71
GL#: 01-030-6021 Salaries Journal Type: AP Accounts Payable							
45110	16	03/03/2021	600.00	0.00	THOMAS H. WALSTON 1/2 FEB MUNI JUDGE FEE INV#: 2021.001	6238	01-000-2020
Accounts Payable			600.00	0.00			
Journal Type: PA Payroll							
45244	38	03/05/2021	1,320.01	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			1,320.01	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,920.01
GL#: 01-030-6060 Overtime Journal Type: PA Payroll							
45259	53	03/05/2021	43.31	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			43.31	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	43.31
GL#: 01-030-6070 FICA / Medicare							

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GL#: 01-030-6070 FICA / Medicare Journal Type: PA Payroll							
45251	45	03/05/2021	14.50	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45253	47	03/05/2021	62.02	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45266	60	03/05/2021	0.48	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45268	62	03/05/2021	2.03	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			<u>79.03</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 79.03
GL#: 01-030-6080 TMRS Journal Type: PA Payroll							
45255	49	03/05/2021	129.63	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45270	64	03/05/2021	4.25	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
Payroll			<u>133.88</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 133.88
GL#: 01-030-6081 Health Insurance Journal Type: PA Payroll							
45245	39	03/05/2021	20.53	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45247	41	03/05/2021	264.98	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45249	43	03/05/2021	4.74	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45260	54	03/05/2021	0.68	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45262	56	03/05/2021	8.69	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45264	58	03/05/2021	0.16	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
Payroll			<u>299.78</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 299.78
GL#: 01-030-6084 Unemployment Journal Type: PA Payroll							
45257	51	03/05/2021	1.13	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45272	66	03/05/2021	0.04	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			<u>1.17</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1.17
GL#: 01-030-6205 Service Contracts Journal Type: AP Accounts Payable							
45181	13	03/11/2021	500.00	0.00	KIMBERLY ASHBY FEBRUARY FEE INV#: 2021-02	6272	01-000-2020
45184	16	03/11/2021	1,770.01	0.00	GHS LTD PRIVATE COLLECTIONS INV#: 022821	6275	01-000-2020
Accounts Payable			<u>2,270.01</u>	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,270.01
GL#: 01-030-6314 Travel Expenses Journal Type: AP Accounts Payable							
45180	12	03/11/2021	10.64	0.00	PATRICIA MIKLA MILAGE INV#: 12.18-3/3/21	6271	01-000-2020
Accounts Payable			10.64	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10.64
GL#: 01-040-6021 Salaries Journal Type: PA Payroll							
45274	68	03/05/2021	11,028.52	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			11,028.52	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 11,028.52
GL#: 01-040-6060 Overtime Journal Type: PA Payroll							
45289	83	03/05/2021	803.58	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			803.58	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 803.58
GL#: 01-040-6070 FICA / Medicare Journal Type: PA Payroll							
45281	75	03/05/2021	143.56	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45283	77	03/05/2021	613.84	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45296	90	03/05/2021	10.63	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45298	92	03/05/2021	45.49	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			813.52	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 813.52
GL#: 01-040-6080 TMRS Journal Type: PA Payroll							
45285	79	03/05/2021	1,083.01	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45300	94	03/05/2021	78.91	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
Payroll			1,161.92	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,161.92
GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
45275	69	03/05/2021	99.51	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45277	71	03/05/2021	1,283.97	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45279	73	03/05/2021	22.99	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45290	84	03/05/2021	6.54	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45292	86	03/05/2021	84.38	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011

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GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
45294	88	03/05/2021	1.51	0.00	Pay Date: 03/05/2021 EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
Payroll			1,498.90	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,498.90
GL#: 01-040-6084 Unemployment Journal Type: PA Payroll							
45287	81	03/05/2021	3.51	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45302	96	03/05/2021	0.20	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			3.71	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 3.71
GL#: 01-040-6103 Fuel Journal Type: AP Accounts Payable							
45129	35	03/03/2021	760.04	0.00	VOYAGER FUEL AND VEHICLE MAINT INV#: A-869472142109	6257	01-000-2020
Accounts Payable			760.04	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 760.04
GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
45095	1	03/03/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5013815190	6223	01-000-2020
45098	4	03/03/2021	1,616.42	0.00	BLANCO COUNTY FEBRUARY DISPATCH FEE INV#: 562	6226	01-000-2020
45100	6	03/03/2021	90.71	0.00	FRONTIER COMMUNICATIONS FINAL BILL FOR PD FAX INV#: 2.28.2021	6228	01-000-2020
45169	1	03/11/2021	385.00	0.00	CINTAS FIRE PROTECTION CoJC Fire Safety INV#: A 96552619	6260	COMPOUND
Accounts Payable			2,207.13	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 2,207.13
GL#: 01-040-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
45131	37	03/03/2021	1,485.88	0.00	NISSAN BOERNE MULT REPAIRS TO CHARGER INV#: 6124168	6259	01-000-2020
Accounts Payable			1,485.88	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,485.88
GL#: 01-040-6211 Animal Control Journal Type: AP Accounts Payable							
45121	27	03/03/2021	250.00	0.00	BLANCO COUNTY CAT COALITION CAT SERIVES FOR 2/21 INV#: 29	6249	01-000-2020
Accounts Payable			250.00	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 250.00
GL#: 01-040-6321 Miscellaneous Journal Type: AP Accounts Payable							
45186	18	03/11/2021	10.38	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			10.38	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10.38
GL#: 01-060-6118 Software Journal Type: AP Accounts Payable							
45186	18	03/11/2021	20.13	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571001	6277	COMPOUND
Accounts Payable			20.13	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 20.13
GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
45169	1	03/11/2021	1,005.32	0.00	CINTAS FIRE PROTECTION CoJC Fire Safety INV#: A 96552619	6260	COMPOUND
Accounts Payable			1,005.32	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,005.32
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
45104	10	03/03/2021	814.26	0.00	SPECTRUM JAN/FEB FIBER SERVICE INV#: 0196423022021	6232	01-000-2020
45106	12	03/03/2021	1,237.70	0.00	HILL COUNTRY OFFICE SOLUTIONS COPIER CONTACT FOR JAN/MARCH INV#: MULTIPLE	6234	01-000-2020
45122	28	03/03/2021	235.00	0.00	HC WIRELESS LLC INTERNET SERVICE INV#: 4	6250	01-000-2020
45125	31	03/03/2021	1,113.00	0.00	HILL COUNTRY IT FEB 2021 IT SERVICES INV#: 66	6253	01-000-2020
45127	33	03/03/2021	309.83	0.00	LOGMEIN COMMUNICATIONS IN FEB 2021 PHONE SERVICES INV#: 7100272740	6255	01-000-2020
45178	10	03/11/2021	27.89	0.00	AQUA BEVERAGE COMPANY WATER SERVICES INV#: 308391	6269	01-000-2020
Accounts Payable			3,737.68	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,737.68
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable							
45105	11	03/03/2021	9,118.98	0.00	PEDERNALES ELECTRIC 1/20-2/20 ELECTRICTY INV#: 1061.2.2021	6233	01-000-2020
Accounts Payable			9,118.98	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9,118.98
GL#: 01-060-6710 Janitorial Services							

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GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
45107	13	03/03/2021	78.56	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIE INV#: A 4076929507	6235	01-000-2020
45116	22	03/03/2021	275.00	0.00	BARBARA CORLEY CLEANING SERVICES 2/20-2/28 INV#: 2.2021	6244	01-000-2020
45174	6	03/11/2021	21.05	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A 4077581240	6265	01-000-2020
Accounts Payable			<u>374.61</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 374.61
GL#: 01-070-6715 Building Official Journal Type: AP Accounts Payable							
45112	18	03/03/2021	2,861.82	0.00	BUREAU VERITAS FEB INSPECTION AND PLAN REVIEW INV#: 1570192-1570195	6240	01-000-2020
Accounts Payable			<u>2,861.82</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,861.82
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
45304	98	03/05/2021	3,451.00	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			<u>3,451.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,451.00
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
45319	113	03/05/2021	115.06	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	01-000-1000
Payroll			<u>115.06</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 115.06
GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
45311	105	03/05/2021	47.04	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45313	107	03/05/2021	201.14	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45326	120	03/05/2021	1.56	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45328	122	03/05/2021	6.69	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
Payroll			<u>256.43</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 256.43
GL#: 01-080-6080 TMRS Journal Type: PA Payroll							
45315	109	03/05/2021	338.88	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
45330	124	03/05/2021	11.30	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	01-000-2013
Payroll			<u>350.18</u>	<u>0.00</u>			

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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	350.18
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GL#: 01-080-6081 Health Insurance

Journal Type: PA Payroll

45305	99	03/05/2021	41.06	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45307	101	03/05/2021	529.74	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45309	103	03/05/2021	9.49	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45320	114	03/05/2021	1.36	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45322	116	03/05/2021	17.60	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	01-000-2011
45324	118	03/05/2021	0.31	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	01-000-2011

Payroll			599.56	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	599.56
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GL#: 01-080-6084 Unemployment

Journal Type: PA Payroll

45317	111	03/05/2021	2.63	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010
45332	126	03/05/2021	0.10	0.00	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	01-000-2010

Payroll			2.73	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2.73
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GL#: 01-080-6114 Tools & Equipment

Journal Type: AP Accounts Payable

45172	4	03/11/2021	129.00	0.00	LOWES PAY & SAVE INC REPAIR PARTS FOR POOL/PARK INV#: A 2.28.21	6263	01-000-2020
45179	11	03/11/2021	46.61	0.00	ODIORNE FEED & RANCH SUPPLY MISC PARTS AND CHAIN OIL INV#: 171586;171594	6270	01-000-2020

Accounts Payable			175.61	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.61
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GL#: 01-090-6714 Solid Waste Collection & Recy.

Journal Type: AP Accounts Payable

45187	19	03/11/2021	22,996.37	0.00	WASTE CONNECTIONS LONE STAR FEB SOLID WASTE COLLECTION INV#: 11040031	6278	01-000-2020
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Accounts Payable			22,996.37	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,996.37
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GL#: 02-000-1000 CASH
Journal Type: AP Accounts Payable

45206	38	03/11/2021	0.00	258.09	CITIBANK, N.A. ADS BANK: HOT CHECK#: 1003	6276	02-000-2020
Accounts Payable			<u>0.00</u>	<u>258.09</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -258.09

GL#: 02-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

45185	17	03/11/2021	0.00	258.09	CITIBANK, N.A. ADS INV#: C 3653571001	6276	02-126-7003
45206	38	03/11/2021	258.09	0.00	CITIBANK, N.A. ADS BANK: HOT CHECK#: 1003	6276	02-000-1000
Accounts Payable			<u>258.09</u>	<u>258.09</u>			
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

45185	17	03/11/2021	258.09	0.00	CITIBANK, N.A. ADS INV#: C 3653571001	6276	02-000-2020
Accounts Payable			<u>258.09</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 258.09

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

45161	67	03/03/2021	0.00	147.18	ATT MOBILITY FINAL BILL FOR SEWER PLANT BANK: SYS CHECK#: 22709	6231	03-000-2020
45162	68	03/03/2021	0.00	1,212.29	AVR INC. AVR BILLING SYSTEM AND PRINTIN BANK: SYS CHECK#: 22710	6239	03-000-2020
45163	69	03/03/2021	0.00	143.61	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22711	6236	03-000-2020
45164	70	03/03/2021	0.00	40.00	DPC INDUSTRIES, INC RENTAL CHARGE FOR CHLORINE CYL BANK: SYS CHECK#: 22712	6242	03-000-2020
45165	71	03/03/2021	0.00	7,998.60	ELITE PUMPS & MECHANICAL SVCS WWTP FREEZE REPAIR BANK: SYS CHECK#: 22713	6252	03-000-2020
45166	72	03/03/2021	0.00	800.32	KUBOTA LEASING FINAL PYMT FOR WWTP TRACTOR BANK: SYS CHECK#: 22714	6241	03-000-2020
45167	73	03/03/2021	0.00	1,520.49	VOYAGER FUEL AND VEHICLE MAINT BANK: SYS CHECK#: 22715	6258	03-000-2020
45168	74	03/03/2021	0.00	1,803.72	WASTE CONNECTIONS LONE STAR WWTP SLUDGE BANK: SYS CHECK#: 22716	6237	03-000-2020
45201	33	03/11/2021	0.00	200.00	AVR INC. MONTHLY ACCESS PAYMENT PORTAL BANK: SYS CHECK#: 22717	6274	03-000-2020
45202	34	03/11/2021	0.00	143.61	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22718	6266	03-000-2020
45203	35	03/11/2021	0.00	578.00	CINTAS FIRE PROTECTION COJC FIRE SAFETY BANK: SYS CHECK#: 22719	6261	03-000-2020
45204	36	03/11/2021	0.00	414.76	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR BANK: SYS CHECK#: 22720	6262	03-000-2020
45205	37	03/11/2021	0.00	859.95	POLYDYNE INC WWTPP CHEMICALS BANK: SYS CHECK#: 22721	6264	03-000-2020
Accounts Payable			0.00	15,862.53			

Journal Type: GJ General Journal

45616	3	03/18/2021	3,509.77	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			3,509.77	0.00			

Journal Type: PA Payroll

45334	128	03/05/2021	0.00	6,461.11	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	03-600-6021
45336	130	03/05/2021	0.00	50.68	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	03-000-2011
45338	132	03/05/2021	0.00	654.11	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	03-000-2011
45340	134	03/05/2021	0.00	11.72	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	03-000-2011
45342	136	03/05/2021	0.00	81.45	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010
45344	138	03/05/2021	0.00	348.23	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010
45346	140	03/05/2021	0.00	634.49	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2013
45348	142	03/05/2021	0.00	3.29	TEXAS UNEMPLOYMENT Pay Date: 03/05/2021	PA-Wrapup	03-000-2010

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GL#: 03-000-1000 CASH									
Journal Type: PA Payroll									
45349	143	03/05/2021	0.00	1,972.36	Gross Pay JE	PA-Wrapup	03-600-6060		
					Pay Date: 03/05/2021				
45351	145	03/05/2021	0.00	12.95	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011		
					Pay Date: 03/05/2021				
45353	147	03/05/2021	0.00	166.90	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011		
					Pay Date: 03/05/2021				
45355	149	03/05/2021	0.00	2.98	EMPLOYEE VISION	PA-Wrapup	03-000-2011		
					Pay Date: 03/05/2021				
45357	151	03/05/2021	0.00	26.30	Medicare Cost	PA-Wrapup	03-000-2010		
					Pay Date: 03/05/2021				
45359	153	03/05/2021	0.00	112.46	Social Security Cost	PA-Wrapup	03-000-2010		
					Pay Date: 03/05/2021				
45361	155	03/05/2021	0.00	193.68	TMRS Cost	PA-Wrapup	03-000-2013		
					Pay Date: 03/05/2021				
45363	157	03/05/2021	0.00	1.75	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010		
					Pay Date: 03/05/2021				
Payroll			0.00	10,734.46					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -23,087.22	

GL#: 03-000-2010 PAYROLL LIABILITIES									
Journal Type: PA Payroll									
45341	135	03/05/2021	0.00	81.45	Medicare Cost	PA-Wrapup	03-600-6070		
					Pay Date: 03/05/2021				
45342	136	03/05/2021	81.45	0.00	Medicare Cost	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
45343	137	03/05/2021	0.00	348.23	Social Security Cost	PA-Wrapup	03-600-6070		
					Pay Date: 03/05/2021				
45344	138	03/05/2021	348.23	0.00	Social Security Cost	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
45347	141	03/05/2021	0.00	3.29	TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084		
					Pay Date: 03/05/2021				
45348	142	03/05/2021	3.29	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
45356	150	03/05/2021	0.00	26.30	Medicare Cost	PA-Wrapup	03-600-6070		
					Pay Date: 03/05/2021				
45357	151	03/05/2021	26.30	0.00	Medicare Cost	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
45358	152	03/05/2021	0.00	112.46	Social Security Cost	PA-Wrapup	03-600-6070		
					Pay Date: 03/05/2021				
45359	153	03/05/2021	112.46	0.00	Social Security Cost	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
45362	156	03/05/2021	0.00	1.75	TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084		
					Pay Date: 03/05/2021				
45363	157	03/05/2021	1.75	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000		
					Pay Date: 03/05/2021				
Payroll			573.48	573.48					
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							
45335	129	03/05/2021	0.00	50.68	EMPLOYEE DENTAL	PA-Wrapup	03-600-6081
					Pay Date: 03/05/2021		
45336	130	03/05/2021	50.68	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-1000
					Pay Date: 03/05/2021		
45337	131	03/05/2021	0.00	654.11	EMPLOYEE MEDICAL	PA-Wrapup	03-600-6081
					Pay Date: 03/05/2021		
45338	132	03/05/2021	654.11	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-1000
					Pay Date: 03/05/2021		
45339	133	03/05/2021	0.00	11.72	EMPLOYEE VISION	PA-Wrapup	03-600-6081

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GL#: 03-000-2011 INSURANCE PREMIUMS

Journal Type: PA Payroll

45340	134	03/05/2021	11.72	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
45350	144	03/05/2021	0.00	12.95	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	03-600-6081	
45351	145	03/05/2021	12.95	0.00	EMPLOYEE DENTAL Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
45352	146	03/05/2021	0.00	166.90	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	03-600-6081	
45353	147	03/05/2021	166.90	0.00	EMPLOYEE MEDICAL Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
45354	148	03/05/2021	0.00	2.98	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	03-600-6081	
45355	149	03/05/2021	2.98	0.00	EMPLOYEE VISION Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
Payroll			899.34	899.34				
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

45345	139	03/05/2021	0.00	634.49	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	03-600-6080	
45346	140	03/05/2021	634.49	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
45360	154	03/05/2021	0.00	193.68	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	03-600-6080	
45361	155	03/05/2021	193.68	0.00	TMRS Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-1000	
Payroll			828.17	828.17				
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

45103	9	03/03/2021	0.00	147.18	ATT MOBILITY FINAL BILL FOR SEWER PLANT INV#: FINAL-287258742666	6231	03-600-6205
45108	14	03/03/2021	0.00	143.61	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4076929507	6236	03-600-6113
45109	15	03/03/2021	0.00	1,803.72	WASTE CONNECTIONS LONE STAR WWTP SLUDGE INV#: 11025063	6237	03-600-6210
45111	17	03/03/2021	0.00	1,212.29	AVR INC. AVR BILLING SYSTEM AND PRINTIN INV#: 19952;20073;20880;20879	6239	03-600-6704
45113	19	03/03/2021	0.00	800.32	KUBOTA LEASING FINAL PYMT FOR WWTP TRACTOR INV#: 4746666	6241	03-600-6114
45114	20	03/03/2021	0.00	40.00	DPC INDUSTRIES, INC RENTAL CHARGE FOR CHLORINE CYL INV#: DE85000160-21	6242	03-600-6210
45124	30	03/03/2021	0.00	7,998.60	ELITE PUMPS & MECHANICAL SVCS WWTP FREEZE REPAIR INV#: 7765	6252	03-600-6210
45130	36	03/03/2021	0.00	743.43	VOYAGER FUEL AND VEHICLE MAINT INV#: B 869472142109	6258	COMPOUND
45130	36	03/03/2021	0.00	777.06	VOYAGER FUEL AND VEHICLE MAINT INV#: B 869472142109	6258	COMPOUND

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GL#: 03-000-2020 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								
45161	67	03/03/2021	147.18	0.00	ATT MOBILITY FINAL BILL FOR SEWER PLANT BANK: SYS CHECK#: 22709	6231	03-000-1000	
45162	68	03/03/2021	1,212.29	0.00	AVR INC. AVR BILLING SYSTEM AND PRINTIN BANK: SYS CHECK#: 22710	6239	03-000-1000	
45163	69	03/03/2021	143.61	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22711	6236	03-000-1000	
45164	70	03/03/2021	40.00	0.00	DPC INDUSTRIES, INC RENTAL CHARGE FOR CHLORINE CYL BANK: SYS CHECK#: 22712	6242	03-000-1000	
45165	71	03/03/2021	7,998.60	0.00	ELITE PUMPS & MECHANICAL SVCS WWTP FREEZE REPAIR BANK: SYS CHECK#: 22713	6252	03-000-1000	
45166	72	03/03/2021	800.32	0.00	KUBOTA LEASING FINAL PYMT FOR WWTP TRACTOR BANK: SYS CHECK#: 22714	6241	03-000-1000	
45167	73	03/03/2021	1,520.49	0.00	VOYAGER FUEL AND VEHICLE MAINT BANK: SYS CHECK#: 22715	6258	03-000-1000	
45168	74	03/03/2021	1,803.72	0.00	WASTE CONNECTIONS LONE STAR WWTP SLUDGE BANK: SYS CHECK#: 22716	6237	03-000-1000	
45170	2	03/11/2021	0.00	578.00	CINTAS FIRE PROTECTION COJC FIRE SAFETY INV#: B 96552619	6261	03-600-6205	
45171	3	03/11/2021	0.00	241.01	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR INV#: B 2.28.21	6262	COMPOUND	
45171	3	03/11/2021	0.00	173.75	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR INV#: B 2.28.21	6262	COMPOUND	
45173	5	03/11/2021	0.00	859.95	POLYDYNE INC WWTPP CHEMICALS INV#: 1524146	6264	03-600-6210	
45175	7	03/11/2021	0.00	143.61	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4077581240	6266	03-600-6113	
45183	15	03/11/2021	0.00	200.00	AVR INC. MONTHLY ACCESS PAYMENT PORTAL INV#: 020879	6274	03-600-6205	
45201	33	03/11/2021	200.00	0.00	AVR INC. MONTHLY ACCESS PAYMENT PORTAL BANK: SYS CHECK#: 22717	6274	03-000-1000	
45202	34	03/11/2021	143.61	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22718	6266	03-000-1000	
45203	35	03/11/2021	578.00	0.00	CINTAS FIRE PROTECTION COJC FIRE SAFETY BANK: SYS CHECK#: 22719	6261	03-000-1000	
45204	36	03/11/2021	414.76	0.00	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR BANK: SYS CHECK#: 22720	6262	03-000-1000	
45205	37	03/11/2021	859.95	0.00	POLYDYNE INC WWTPP CHEMICALS BANK: SYS CHECK#: 22721	6264	03-000-1000	
Accounts Payable			15,862.53	15,862.53				
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: GJ General Journal

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GL#: 03-000-2030 METER DEPOSITS							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	450.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	450.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 450.00	
GL#: 03-150-4801 Water							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	1,594.48	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,594.48			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,594.48	
GL#: 03-150-4802 Sewer							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	1,296.54	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,296.54			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,296.54	
GL#: 03-150-4805 Late Fees							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	93.75	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	93.75			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 93.75	
GL#: 03-150-4807 Administrative Fees							
Journal Type: GJ General Journal							
45616	3	03/18/2021	0.00	75.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	75.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 75.00	
GL#: 03-600-6021 Salaries							
Journal Type: PA Payroll							
45334	128	03/05/2021	6,461.11	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	03-000-1000
Payroll			6,461.11	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 6,461.11	
GL#: 03-600-6060 Overtime							
Journal Type: PA Payroll							
45349	143	03/05/2021	1,972.36	0.00	Gross Pay JE Pay Date: 03/05/2021	PA-Wrapup	03-000-1000
Payroll			1,972.36	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,972.36	
GL#: 03-600-6070 FICA / Medicare							
Journal Type: PA Payroll							
45341	135	03/05/2021	81.45	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010
45343	137	03/05/2021	348.23	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010
45356	150	03/05/2021	26.30	0.00	Medicare Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010
45358	152	03/05/2021	112.46	0.00	Social Security Cost Pay Date: 03/05/2021	PA-Wrapup	03-000-2010

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GL#: 03-600-6070 FICA / Medicare							
Payroll			568.44	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	568.44
GL#: 03-600-6080 TMRS							
Journal Type: PA Payroll							
45345	139	03/05/2021	634.49	0.00	TMRS Cost	PA-Wrapup	03-000-2013
					Pay Date: 03/05/2021		
45360	154	03/05/2021	193.68	0.00	TMRS Cost	PA-Wrapup	03-000-2013
					Pay Date: 03/05/2021		
Payroll			828.17	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	828.17
GL#: 03-600-6081 Health Insurance							
Journal Type: PA Payroll							
45335	129	03/05/2021	50.68	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
45337	131	03/05/2021	654.11	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
45339	133	03/05/2021	11.72	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
45350	144	03/05/2021	12.95	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
45352	146	03/05/2021	166.90	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
45354	148	03/05/2021	2.98	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 03/05/2021		
Payroll			899.34	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	899.34
GL#: 03-600-6084 Unemployment							
Journal Type: PA Payroll							
45347	141	03/05/2021	3.29	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
					Pay Date: 03/05/2021		
45362	156	03/05/2021	1.75	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
					Pay Date: 03/05/2021		
Payroll			5.04	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.04
GL#: 03-600-6103 Fuel							
Journal Type: AP Accounts Payable							
45130	36	03/03/2021	777.06	0.00	VOYAGER	6258	COMPOUND
					FUEL AND VEHICLE MAINT		
					INV#: B 869472142109		
Accounts Payable			777.06	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	777.06
GL#: 03-600-6113 Uniforms							
Journal Type: AP Accounts Payable							
45108	14	03/03/2021	143.61	0.00	CINTAS CORPORATION NO 2	6236	03-000-2020
					PW UNIFORMS		
					INV#: B 4076929507		
45175	7	03/11/2021	143.61	0.00	CINTAS CORPORATION NO 2	6266	03-000-2020
					PW UNIFORMS		
					INV#: B 4077581240		
Accounts Payable			287.22	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 287.22
GL#: 03-600-6114 Tools & Equipment Journal Type: AP Accounts Payable							
45113	19	03/03/2021	800.32	0.00	KUBOTA LEASING FINAL PYMT FOR WWTP TRACTOR INV#: 4746666	6241	03-000-2020
45171	3	03/11/2021	241.01	0.00	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR INV#: B 2.28.21	6262	COMPOUND
Accounts Payable			1,041.33	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,041.33
GL#: 03-600-6205 Service Contracts Journal Type: AP Accounts Payable							
45103	9	03/03/2021	147.18	0.00	ATT MOBILITY FINAL BILL FOR SEWER PLANT INV#: FINAL-287258742666	6231	03-000-2020
45170	2	03/11/2021	578.00	0.00	CINTAS FIRE PROTECTION COJC FIRE SAFETY INV#: B 96552619	6261	03-000-2020
45183	15	03/11/2021	200.00	0.00	AVR INC. MONTHLY ACCESS PAYMENT PORTAL INV#: 020879	6274	03-000-2020
Accounts Payable			925.18	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 925.18
GL#: 03-600-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
45130	36	03/03/2021	743.43	0.00	VOYAGER FUEL AND VEHICLE MAINT INV#: B 869472142109	6258	COMPOUND
Accounts Payable			743.43	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 743.43
GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
45109	15	03/03/2021	1,803.72	0.00	WASTE CONNECTIONS LONE STAR WWTP SLUDGE INV#: 11025063	6237	03-000-2020
45114	20	03/03/2021	40.00	0.00	DPC INDUSTRIES, INC RENTAL CHARGE FOR CHLORINE CYL INV#: DE85000160-21	6242	03-000-2020
45124	30	03/03/2021	7,998.60	0.00	ELITE PUMPS & MECHANICAL SVCS WWTP FREEZE REPAIR INV#: 7765	6252	03-000-2020
45171	3	03/11/2021	173.75	0.00	LOWES PAY & SAVE INC PARTS FOR WWTP REPAIR INV#: B 2.28.21	6262	COMPOUND
45173	5	03/11/2021	859.95	0.00	POLYDYNE INC WWTPPP CHEMICALS INV#: 1524146	6264	03-000-2020
Accounts Payable			10,876.02	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10,876.02
GL#: 03-600-6704 Software Journal Type: AP Accounts Payable							
45111	17	03/03/2021	1,212.29	0.00	AVR INC. AVR BILLING SYSTEM AND PRINTIN	6239	03-000-2020

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 03-600-6704 Software
Journal Type: AP Accounts Payable

INV#: 19952;20073;20880;20879

Accounts Payable 1,212.29 0.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,212.29
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GL#: 04-000-1000 CASH

Journal Type: GJ General Journal

45614	1	03/10/2021	40,358.55	0.00	TWDB FINAL ESCROW RELEASE		04-175-4809
45616	3	03/18/2021	1,300.64	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			41,659.19	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 41,659.19

GL#: 04-175-4001 Property Taxes

Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	1,300.64	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	1,300.64			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,300.64

GL#: 04-175-4809 Transfers In

Journal Type: GJ General Journal

45614	1	03/10/2021	0.00	40,358.55	TWDB FINAL ESCROW RELEASE		04-000-1000
General Journal			0.00	40,358.55			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 40,358.55

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GL#: 05-000-1000 CASH
Journal Type: GJ General Journal

45616	3	03/18/2021	248.00	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			248.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 248.00

GL#: 05-200-4005 VERP Revenue
Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	248.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	248.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 248.00

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GL#: 07-000-1000 CASH
Journal Type: GJ General Journal

45616	3	03/18/2021	14.06	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			14.06	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14.06

GL#: 07-250-4008 Special Revenue
Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	14.06	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	14.06			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14.06

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GL#: 08-000-1000 CASH
 Journal Type: GJ General Journal

45616	3	03/18/2021	14.35	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			14.35	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14.35

GL#: 08-275-4007 Special Revenue
 Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	14.35	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	14.35			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14.35

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GL#: 10-000-1000 CASH
Journal Type: GJ General Journal

45616	3	03/18/2021	10.00	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			10.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10.00

GL#: 10-325-4009 LTP Fines
Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	10.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	10.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10.00

POSTED TRANSACTION REPORT

dated March 31, 2021

FROM: 3/1/2021 TO: 3/31/2021

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 #
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GL#: 11-000-1000 CASH

Journal Type: GJ General Journal

45616	3	03/18/2021	0.20	0.00	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.20	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.20

GL#: 11-350-4010 Jury Fines

Journal Type: GJ General Journal

45616	3	03/18/2021	0.00	0.20	WEEK OF 3/5 DEPOSIT		COMPOUND
General Journal			0.00	0.20			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.20

CITY OF JOHNSON CITY, TEXAS

QUARTERLY INVESTMENT REPORT

as of

03/31/21

Purchase Date	Security	Coupon or Avg. Rate	Maturity Date	Yield	Par	Price	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Change in Market	Earnings Period
	LSCB General Fund	0.0000%	04/01/21	0.00%	\$ 321,713.82	\$ 321,713.82	1	\$ 154,634.98	\$ 154,634.98	\$ 321,713.82	\$ 321,713.82	\$ 167,078.84	
	LSCB Hotel Occupancy Fund	0.0000%	04/01/21	0.00%	\$ 11,361.34	\$ 19,352.63	1	\$ 19,352.63	\$ 11,361.34	\$ 11,361.34	\$ (7,991.29)		
	LSCB Water & Wastewater Utility Fund	0.0000%	04/01/21	0.00%	\$ 119,522.70	\$ 42,090.97	1	\$ 42,090.97	\$ 119,522.70	\$ 119,522.70	\$ 77,431.73		
	LSCB Interest & Sinking Fund	0.0000%	04/01/21	0.00%	\$ 190,646.06	\$ 47,539.56	1	\$ 47,539.56	\$ 190,646.06	\$ 190,646.06	\$ 143,106.50		
	LSCB VERP Fund	0.0000%	04/01/21	0.00%	\$ 28,099.21	\$ 14,293.38	1	\$ 14,293.38	\$ 28,099.21	\$ 28,099.21	\$ 13,805.83		
	LSCB Capital Replacement Fund	0.0000%	04/01/21	0.00%	\$ 202,404.67	\$ 5,714.67	1	\$ 5,714.67	\$ 202,404.67	\$ 202,404.67	\$ 196,690.00		
	LSCB Court Technology Fund	0.0000%	04/01/21	0.00%	\$ 398.10	\$ 174.56	1	\$ 174.56	\$ 398.10	\$ 398.10	\$ 223.54		
	LSCB Court Security Fund	0.0000%	04/01/21	0.00%	\$ 398.10	\$ 174.56	1	\$ 174.56	\$ 398.10	\$ 398.10	\$ 223.54		
	LSCB Parks & Recreation Fund	0.0000%	04/01/21	0.00%	\$ 243.87	\$ 188.80	1	\$ 188.80	\$ 243.87	\$ 243.87	\$ 55.07		
	LSCB Courts LTP Fund	0.0000%	04/01/21	0.00%	\$ 404.70	\$ 404.70	1	\$ 404.70	\$ 404.70	\$ 404.70	\$ -		
	LSCB Court Jury Fund	0.0000%	04/01/21	0.00%	\$ 194.80	\$ 44.80	1	\$ 44.80	\$ 194.80	\$ 194.80	\$ 150.00		
	LSCB Court Jury Fund	0.0000%	04/01/21	0.00%	\$ 10.82	\$ 39.20	1	\$ 39.20	\$ 10.82	\$ 10.82	\$ (28.38)		
	Subtotal Checking Accounts				\$ 875,000.09	\$ 284,478.25		\$ 284,478.25	\$ 875,000.09	\$ 875,000.09	\$ 590,521.84	-	
	Bank Money Market Accounts												
	N/A												
	LSCB Financial - TWDB	0.0100%	04/01/21	0.0100%	\$ -	\$ 48,847.83	1	\$ 48,847.83	\$ 48,847.83	\$ -	\$ (48,847.83)	1.30	
	Financial Northeast Companies	0.0000%	04/01/21	0.0000%	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -	-	
	Subtotal Money Market Accounts				\$ -	\$ 48,847.83		\$ 48,847.83	\$ -	\$ -	\$ (48,847.83)	1.30	
	Certificates of Deposit												
	02/10/20												
	Wells Fargo Nat'l Bank - 9 Mth.	1.6500%	04/01/21	1.6500%	\$ -	\$ -	1	\$ -	\$ -	\$ -	\$ -	-	
	Subtotal CDS				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	-	
	Pools												
	N/A												
	LSCB Capital Replacement Fund	0.0845%	04/01/21	0.0500%	\$ 727.36	\$ 727.36	1	\$ 727.36	\$ 727.36	\$ 727.36	\$ -	-	
	TexPool Prime General Fund	0.1320%	04/01/21	0.1100%	\$ 75.89	\$ 75.89	1	\$ 75.89	\$ 75.89	\$ 75.89	\$ -	-	
	TexPool Prime Water & Wastewater Utility Fund	0.1320%	04/01/21	0.1100%	\$ 856.99	\$ 856.99	1	\$ 856.99	\$ 856.99	\$ 856.99	\$ -	-	
	Subtotal Pools				\$ 1,660.24	\$ 1,660.24		\$ 1,660.24	\$ 1,660.24	\$ 1,660.24	\$ -	-	
	TOTALS				\$ 876,660.33	\$ 334,986.32		\$ 334,986.32	\$ 876,660.33	\$ 876,660.33	\$ 541,674.01	1.30	
	Average Weighted Maturity												
	1 days												
	Average Weighted Yield												
	0.0002%												
	Average Portfolio Benchmark (6 Mth. T-Bill)												
	0.05%												

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.

Note: Funds are left in the bank depository to pay for bank fees. Bank fees are charged based upon an Earnings Credit Rate (ECR) equal to the prior month's average 90-day T-bill. The ECR is paid directly to the bank depository. Approx. average Jan. ECR = 0.5%; Feb. ECR = 0.5%; March ECR = 0.27%

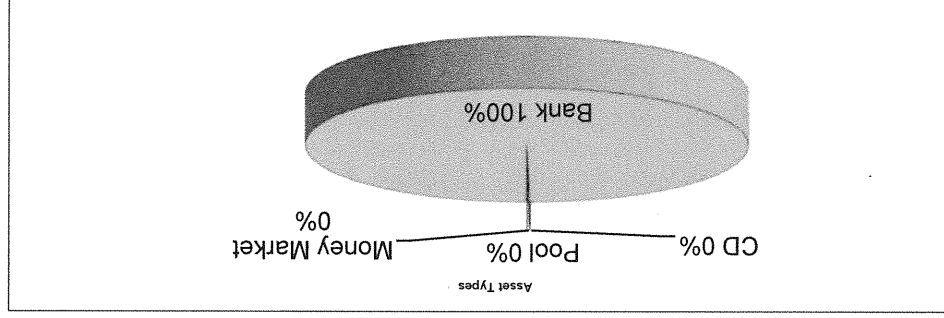
Investment Officer Rick A. Schroder
Date 4/11/21

Investment Officer Whitney Waiaton
Date 4/11/2021

**CITY OF JOHNSON CITY, TEXAS
 QUARTERLY INVESTMENT REPORT SUMMARY
 period ending 3/31/2021**

\$ 334,986.32	Beginning Book Value
\$ 334,986.32	Beginning Market Value
	Beginning Weighted Average Maturity
1 days	Beginning Yield
0.0000%	
\$ 876,660.33	Ending Book Value
\$ 876,660.33	Ending Market Value
	Ending Weighted Average Maturity
1 days	Ending Yield
0.0002%	Unrealized Gain/(Loss)
\$ -	Change in Market Value
\$ 541,674.01	Benchmark Yield (6 Mth. T-Bill)
0.0500%	

Allocation by Type of Investment



Allocation by Maturity Date

