

REVENUE/EXPENDITURE REPORT

dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021

	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	599,298.35	10,281.55	0.00	-61,417.83	111.4
4004 Tax Certificates	150.00	150.00	510.10	32.00	0.00	-360.10	340.1
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Ad Valorem Taxes	700,955.00	538,030.52	599,808.45	10,313.55	0.00	-61,777.93	111.5
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	445,000.00	363,331.62	58,856.81	0.00	81,668.38	81.6
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	6,388.01	0.00	0.00	4,611.99	58.1
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Sales & Use Taxes	456,000.00	456,000.00	369,719.63	58,856.81	0.00	86,280.37	81.1
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	17,575.48	2,251.06	0.00	1,424.52	92.5
4203 Pool / Building	5,000.00	5,000.00	1,350.00	800.00	0.00	3,650.00	27.0
4205 Hohenberger	6,600.00	6,600.00	3,850.00	550.00	0.00	2,750.00	58.3
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	46,652.66	3,601.06	0.00	6,900.34	87.1
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	54,330.82	10,067.73	0.00	20,669.18	72.4
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Municipal Court	75,000.00	75,000.00	54,330.82	10,067.73	0.00	20,669.18	72.4
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	35,000.00	39,293.73	10,688.78	0.00	-4,293.73	112.3
4602 Peddler Permits	600.00	600.00	206.00	100.00	0.00	394.00	34.3
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	2,057.50	922.50	0.00	-1,557.50	411.5
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Building Permits & Licenses	36,600.00	36,600.00	45,447.73	11,711.28	0.00	-8,847.73	124.2
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	189.02	42.00	0.00	-84.02	180.0
4704 Refunds	0.00	0.00	55,782.43	0.00	0.00	-55,782.43	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 5/24/21

Page: 2

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	75.00	25.00	0.00	-75.00	0.0
Misc. Income	5.00	19,423.64	127,094.94	67.00	0.00	-107,671.30	654.3
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	220,000.00	256,900.00	218,439.95	32,896.67	0.00	38,460.05	85.0
4201 Franchise Fees	80,000.00	80,000.00	66,826.67	7,450.33	0.00	13,173.33	83.5
4505 Cardboard Commodities	700.00	700.00	1,635.65	1,635.65	0.00	-935.65	233.7
4507 Commercial Recycling Fees	1,500.00	1,500.00	830.00	130.00	0.00	670.00	55.3
Garbage & Other Fees	302,200.00	339,100.00	287,732.27	42,112.65	0.00	51,367.73	84.9
Revenues	1,741,513.00	1,517,707.16	1,530,786.50	136,730.08	0.00	-13,079.34	100.9
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	7,453.92	1,684.62	0.00	4,146.08	64.3
6070 FICA / Medicare	0.00	765.00	470.88	29.43	0.00	294.12	61.6
6084 Unemployment	0.00	100.00	5.32	0.38	0.00	94.68	5.3
6093 Retirement Health Insurance	0.00	18,536.00	5,611.62	1,648.26	0.00	12,924.38	30.3
City Council	0.00	31,001.00	13,541.74	3,362.69	0.00	17,459.26	43.7
Dept: 020 City Administration							
6021 Salaries	0.00	152,700.00	106,904.74	6,922.34	0.00	45,795.26	70.0
6060 Overtime	0.00	4,000.00	3,443.72	295.89	0.00	556.28	86.1
6070 FICA / Medicare	0.00	13,305.00	7,226.41	487.27	0.00	6,078.59	54.3
6080 TMRS	0.00	21,932.00	19,767.20	757.92	0.00	2,164.80	90.1
6081 Health Insurance	0.00	32,184.16	32,112.66	611.26	0.00	71.50	99.8
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	66.38	0.00	0.00	613.62	9.8
6085 Longevity	0.00	485.00	0.00	0.00	0.00	485.00	0.0
6101 Office Supplies	0.00	7,700.00	7,633.93	41.74	0.00	66.07	99.1
6106 Postage	0.00	4,150.00	889.08	80.34	0.00	3,260.92	21.4
6205 Service Contracts	0.00	5,500.00	5,494.32	145.00	0.00	5.68	99.9
6303 Training	0.00	2,500.00	2,091.55	58.06	0.00	408.45	83.7
6307 Advertising	0.00	1,500.00	1,217.92	344.50	0.00	282.08	81.2
6309 Memberships	0.00	1,100.00	1,086.00	0.00	0.00	14.00	98.7
6315 Elections	0.00	5,000.00	4,664.18	3,689.84	0.00	335.82	93.3
6326 BCAD Fees	0.00	14,056.00	8,349.30	0.00	0.00	5,706.70	59.4
6327 Audit	0.00	35,500.00	34,620.00	2,120.00	0.00	880.00	97.5
6328 Legal Services	0.00	52,500.00	52,231.02	8,212.50	0.00	268.98	99.5
6330 Insurances	0.00	25,500.00	24,770.00	1,647.10	0.00	730.00	97.1
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	1,000.00	707.90	0.00	0.00	292.10	70.8
6400 Vehicle Allowance	0.00	6,000.00	3,500.00	500.00	0.00	2,500.00	58.3
6708 City Cell Phones	0.00	5,000.00	4,918.56	1,616.24	0.00	81.44	98.4
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration	0.00	415,274.16	340,529.87	27,530.00	0.00	74,744.29	82.0
Dept: 030 Municipal Court							
6021 Salaries	0.00	36,620.00	24,788.53	1,320.00	0.00	11,831.47	67.7

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	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	500.00	386.12	43.56	0.00	113.88	77.2
6070 FICA / Medicare	0.00	3,138.00	1,242.94	79.05	0.00	1,895.06	39.6
6080 TMRS	0.00	3,418.00	2,007.58	133.90	0.00	1,410.42	58.7
6081 Health Insurance	0.00	7,194.00	3,852.86	305.63	0.00	3,341.14	53.6
6084 Unemployment	0.00	100.00	13.97	0.00	0.00	86.03	14.0
6085 Longevity	0.00	20.00	0.00	0.00	0.00	20.00	0.0
6118 Software	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
6205 Service Contracts	0.00	15,000.00	14,388.65	4,669.05	0.00	611.35	95.9
6309 Memberships	0.00	100.00	55.00	0.00	0.00	45.00	55.0
6314 Travel Expenses	0.00	300.00	228.47	200.00	0.00	71.53	76.2
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	0.00	67,790.00	46,964.12	6,751.19	0.00	20,825.88	69.3
Dept: 040 Police Department							
6021 Salaries	0.00	294,644.00	173,967.60	9,833.52	0.00	120,676.40	59.0
6060 Overtime	0.00	10,700.00	9,413.37	744.42	0.00	1,286.63	88.0
6070 FICA / Medicare	0.00	22,950.00	12,953.18	710.17	0.00	9,996.82	56.4
6080 TMRS	0.00	29,900.00	18,482.75	1,038.76	0.00	11,417.25	61.8
6081 Health Insurance	0.00	43,170.00	21,968.13	1,528.15	0.00	21,201.87	50.9
6084 Unemployment	0.00	100.00	77.46	0.00	0.00	22.54	77.5
6085 Longevity	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
6090 Certification Pay	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
6103 Fuel	0.00	7,500.00	5,638.40	794.87	0.00	1,861.60	75.2
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	19,419.79	1,600.00	0.00	2,617.21	88.1
6207 Vehicle Repairs	0.00	12,500.00	3,938.09	0.00	0.00	8,561.91	31.5
6208 Radio Equipment & Service	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
6211 Animal Control	0.00	3,000.00	1,304.00	50.00	0.00	1,696.00	43.5
6303 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6321 Miscellaneous	0.00	2,000.00	1,500.87	88.30	0.00	499.13	75.0
Police Department	0.00	457,751.00	271,663.64	16,388.19	0.00	186,087.36	59.3
Dept: 050 Emergency Management							
6712 COVID-19	0.00	0.00	76,226.31	336.00	0.00	-76,226.31	0.0
Emergency Management	0.00	0.00	76,226.31	336.00	0.00	-76,226.31	0.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	19,300.00	14,741.18	-2,493.52	0.00	4,558.82	76.4
6203 Building Maintenance	0.00	5,500.00	3,325.28	774.90	0.00	2,174.72	60.5
6205 Service Contracts	0.00	18,700.00	18,238.95	2,239.80	0.00	461.05	97.5
6331 Electricity	0.00	70,000.00	69,961.05	8,464.71	0.00	38.95	99.9
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	11,290.37	2,032.51	0.00	2,009.63	84.9
Buildings & Technology	0.00	138,800.00	119,866.48	11,018.40	0.00	18,933.52	86.4
Dept: 070 Development Services							
6205 Service Contracts	0.00	0.00	2,568.75	2,568.75	0.00	-2,568.75	0.0
6715 Building Official	0.00	25,000.00	17,040.63	1,492.31	0.00	7,959.37	68.2
Development Services	0.00	25,000.00	19,609.38	4,061.06	0.00	5,390.62	78.4
Dept: 080 Parks & Recreation							
6017 Pool Subcontractors	0.00	18,400.00	1,687.96	405.05	0.00	16,712.04	9.2
6021 Salaries	0.00	87,163.00	56,493.87	3,450.99	0.00	30,669.13	64.8
6060 Overtime	0.00	1,000.00	710.87	174.55	0.00	289.13	71.1
6070 FICA / Medicare	0.00	6,668.00	4,244.36	282.51	0.00	2,423.64	63.7
6080 TMRS	0.00	9,117.00	5,481.05	356.03	0.00	3,635.95	60.1
6081 Health Insurance	0.00	12,630.00	9,033.92	611.26	0.00	3,596.08	71.5

REVENUE/EXPENDITURE REPORT

dated 5/24/21

Page: 8

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	1,113,711.86	102,633.06	0.00	403,995.30	73.4
Net Effect for General Fund	0.00	0.00	417,074.64	34,097.02	0.00	-417,074.64	0.0
Change in Fund Balance:			417,074.64				

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For the Period: 10/1/2020 to 5/31/2021	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	51,665.95	5,186.52	0.00	18,334.05	73.8
HOT Revenues	0.00	70,000.00	51,665.95	5,186.52	0.00	18,334.05	73.8
Revenues	75,000.00	70,000.00	51,665.95	5,186.52	0.00	18,334.05	73.8
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	500.00	240.96	0.00	0.00	259.04	48.2
7003 HOT Expenditures	0.00	69,500.00	39,210.01	13,293.09	0.00	30,289.99	56.4
HOT Expenditures	0.00	70,000.00	39,450.97	13,293.09	0.00	30,549.03	56.4
Expenditures	75,000.00	70,000.00	39,450.97	13,293.09	0.00	30,549.03	56.4
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	12,214.98	-8,106.57	0.00	-12,214.98	0.0
Change in Fund Balance:			12,214.98				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

Page: 10

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021

	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	246,355.56	31,368.24	0.00	3,644.44	98.5
4802 Sewer	0.00	190,000.00	194,428.38	23,707.38	0.00	-4,428.38	102.3
4803 Impact Fees	0.00	60,000.00	4,197.75	4,197.75	0.00	55,802.25	7.0
4804 Tap Fees	0.00	9,500.00	2,010.75	-1,355.00	0.00	7,489.25	21.2
4805 Late Fees	0.00	9,000.00	11,593.43	1,796.02	0.00	-2,593.43	128.8
4806 Service Fees	0.00	1,500.00	3,358.05	42.00	0.00	-1,858.05	223.9
4807 Administrative Fees	0.00	5,000.00	2,053.00	375.00	0.00	2,947.00	41.1
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	0.00	525,000.00	463,996.92	60,131.39	0.00	61,003.08	88.4
Revenues	598,317.00	525,000.00	463,996.92	60,131.39	0.00	61,003.08	88.4
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	103,406.16	6,181.29	0.00	53,317.84	66.0
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	20,000.00	16,400.00	7,095.62	51.59	0.00	9,304.38	43.3
6070 FICA / Medicare	11,990.00	11,990.00	7,450.10	410.19	0.00	4,539.90	62.1
6080 TMRS	15,609.71	15,609.71	13,517.02	612.07	0.00	2,092.69	86.6
6081 Health Insurance	21,584.16	21,584.16	19,030.67	916.89	0.00	2,553.49	88.2
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	100.00	53.81	0.00	0.00	46.19	53.8
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	7,000.00	4,340.72	794.87	0.00	2,659.28	62.0
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	4,635.94	696.72	0.00	3,404.06	57.7

REVENUE/EXPENDITURE REPORT

dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021

	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	33,000.00	6,034.70	1,677.80	0.00	26,965.30	18.3
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	16,027.65	1,000.00	0.00	25,972.35	38.2
6207 Vehicle Repairs	0.00	1,000.00	843.48	0.00	0.00	156.52	84.3
6210 Operational Expenses	130,000.00	108,800.00	40,834.57	-24,010.90	0.00	67,965.43	37.5
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	1,200.00	1,187.96	0.00	0.00	12.04	99.0
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	0.00	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	76,927.13	76,035.62	0.00	0.00	891.51	98.8
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	303,576.34	-11,669.48	0.00	221,423.66	57.8
Expenditures	598,316.87	525,000.00	303,576.34	-11,669.48	0.00	221,423.66	57.8
Net Effect for Water & Wastewater Util. Fund	0.13	0.00	160,420.58	71,800.87	0.00	-160,420.58	0.0
Change in Fund Balance:			160,420.58				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

Page: 12

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021

	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
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	168,556.51	2,662.96	0.00	4,567.97	97.4
4809 Transfers In	0.00	25,608.49	74,376.62	8,409.58	0.00	-48,768.13	290.4
I&S Revenues	0.00	198,732.97	242,933.13	11,072.54	0.00	-44,200.16	122.2
Revenues	0.00	198,732.97	242,933.13	11,072.54	0.00	-44,200.16	122.2
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
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	97,725.00	12,725.00	0.00	0.00	85,000.00	13.0
6321 Miscellaneous	0.00	48,019.50	2,175.00	1,500.00	0.00	45,844.50	4.5
6324 Bond, Series 2015	0.00	52,488.50	7,488.50	0.00	0.00	45,000.00	14.3
6340 Bank Fees	0.00	500.00	236.92	0.00	0.00	263.08	47.4
I&S Expenditures	0.00	198,733.00	22,625.42	1,500.00	0.00	176,107.58	11.4
Expenditures	0.00	198,733.00	22,625.42	1,500.00	0.00	176,107.58	11.4
Net Effect for Interest & Sinking Fund	0.00	-0.03	220,307.71	9,572.54	0.00	-220,307.74	9,033.3
Change in Fund Balance:			220,307.71				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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
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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	40,791.23	4,954.77	0.00	-5,791.23	116.5
<hr/>							
VERP Revenues	0.00	35,000.00	40,791.23	4,954.77	0.00	-5,791.23	116.5
<hr/>							
Revenues	0.00	35,000.00	40,791.23	4,954.77	0.00	-5,791.23	116.5
<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	34,500.00	47.96	0.00	0.00	34,452.04	0.1
6340 Bank Fees	0.00	500.00	230.96	0.00	0.00	269.04	46.2
<hr/>							
VERP Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
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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	40,512.31	4,954.77	0.00	-40,512.31	0.0
Change in Fund Balance:			40,512.31				

REVENUE/EXPENDITURE REPORT
dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	1,890.00	0.00	0.00	-1,890.00	0.0
Capital Replacement Revenues							
Revenues	0.00	0.00	203,951.40	0.00	0.00	-203,951.40	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	66,430.65	66,430.65	0.00	-66,430.65	0.0
6340 Bank Fees	0.00	0.00	278.96	0.00	0.00	-278.96	0.0
Capital Replacement Exps.							
Expenditures	0.00	0.00	66,709.61	66,430.65	0.00	-66,709.61	0.0
Net Effect for Capital Replacement Fund							
Change in Fund Balance:	0.00	0.00	137,241.79	-66,430.65	0.00	-137,241.79	0.0
			137,241.79				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	703.91	116.21	0.00	-703.91	0.0
Court Tech. Revenues	0.00	0.00	703.91	116.21	0.00	-703.91	0.0
Revenues	0.00	0.00	703.91	116.21	0.00	-703.91	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	442.95	116.21	0.00	-442.95	0.0
Change in Fund Balance:			442.95				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

Page: 16

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	705.27	109.04	0.00	-705.27	0.0
Court Security Revenues	0.00	0.00	705.27	109.04	0.00	-705.27	0.0
Revenues	0.00	0.00	705.27	109.04	0.00	-705.27	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	474.31	109.04	0.00	-474.31	0.0
Change in Fund Balance:			474.31				

REVENUE/EXPENDITURE REPORT
dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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				

REVENUE/EXPENDITURE REPORT
dated 5/24/21

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	393.73	57.60	0.00	-393.73	0.0
LTP Revenues							
	0.00	0.00	393.73	57.60	0.00	-393.73	0.0
<hr/>							
Revenues	0.00	0.00	393.73	57.60	0.00	-393.73	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	318.91	0.00	0.00	-318.91	0.0
LTP Expenditures							
	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
<hr/>							
Expenditures	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
<hr/>							
Net Effect for Local Truancy & Prev. Fund	0.00	0.00	74.82	57.60	0.00	-74.82	0.0
Change in Fund Balance:			74.82				

REVENUE/EXPENDITURE REPORT

dated 5/24/21

Page: 19

5/24/2021

1:35 pm

City of Johnson City

For the Period: 10/1/2020 to 5/31/2021	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	7.52	1.16	0.00	-7.52	0.0
Court Jury Revenues	0.00	0.00	7.52	1.16	0.00	-7.52	0.0
Revenues	0.00	0.00	7.52	1.16	0.00	-7.52	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	318.99	0.00	0.00	-318.99	0.0
Court Jury Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Net Effect for Court Jury Fund	0.00	0.00	-311.47	1.16	0.00	311.47	0.0
Change in Fund Balance:			-311.47				
Grand Total Net Effect:	0.13	-0.03	988,221.66	46,171.99	0.00	-988,221.69	

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

Page: 1

City of Johnson City

BANK: CAPITAL REPLACEMENT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CAPITAL REPLACEMENT Checks							
1127	05/21/2021	Void				MISS PRINTED CHECK	0.00
1128	05/11/2021	Printed		ATX	ATX PAINTING, LLC	20% DEPOSIT FOR POOL BLDG	2,341.15
1129	05/21/2021	Printed		3PHASE	3 PHASE ELECTRIC LLC	49.74% DRAW OF COMMUNITY	6,400.00
1130	05/21/2021	Printed		INTERPOOL	BG INTERPOOL, INC.	56%PAY ESTIMATE COMPLETION	6,689.50
						ON	
				Total Checks: 4			
						Checks Total (excluding void checks): 66,430.65	
				Total Payments: 4			
						Bank Total (excluding void checks): 66,430.65	

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Page: 2

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35354	05/04/2021	Printed		ALAMO COM	ALAMO COMMUNICATIONS, INC	PREVIOUS TELEPHONE WORK	312.00
35355	05/04/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	VOTING AREA DIVIDERS	49.24
35356	05/04/2021	Printed		AMDT	AUSTIN MOBILE DRUG TESTING	LIFEGUARD DRUG TESTING	120.00
35357	05/04/2021	Printed		BCORLEY	BARBARA CORLEY	CUSTODIAL SERVICES FOR APRIL21	1,100.00
35358	05/04/2021	Printed		BETAT	BETA TECHNOLOGY INC.	URIC ACID REMOVER FOR BATHROOM	219.00
35359	05/04/2021	Printed		DBURKE	BIANE BURKE	ELECTION WORKER	129.06
35360	05/04/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	CATS FOR APRIL 2021	50.00
35361	05/04/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	95.54
35362	05/04/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	MED CABINET	53.20
35363	05/04/2021	Printed		DADAMS	DENISE ADAMS	ELECTION WORKER	90.00
35364	05/04/2021	Printed		DBRODBECK	DWIGHT BRODBECK	ELECTION WORKER	200.25
35365	05/04/2021	Printed		FRY REAL	FRY REAL ESTATE APPRAISALS		1,600.00
35366	05/04/2021	Printed		GSTEARN	GEORGE STEARNS	ELECTION WORKER	72.00
35367	05/04/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET SERVICE	235.00
35368	05/04/2021	Printed		IT	HILL COUNTRY IT	FIREWALL/APRIL 2021 CHARGES	1,497.20
35369	05/04/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	DENTAL AND VISION FOR APRIL 21	1,828.34
35370	05/04/2021	Printed		IRON ANGEL	IRON ANGELS LLC	REFUND FOR PERMIT #231	328.25
35371	05/04/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	ANNEXATION ADS	102.50
35372	05/04/2021	Printed		JCSIGNSHOP	JOHNSON CITY SIGN SHOP	2 'VOTE HERE' SIGNS	72.00
35373	05/04/2021	Printed		JONES	JONES & CARTER, INC.	TWDB WATER USE SURVEY	2,568.75
35374	05/04/2021	Printed		JSTORER	JULIE STORER	ELECTION WORKER	195.75
35375	05/04/2021	Printed		KASHBY	KIMBERLY ASHBY	MARCH AND APRIL PROS FEE	1,000.00
35376	05/04/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	MAY 2021 OFFICE PHONES	305.66
35377	05/04/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	GENERAL SUPPLIES AND PARTS	522.17
35378	05/04/2021	Printed		MAGSMITH	MAGGIE SMITH	ELECTION WORKER	659.34
35379	05/04/2021	Printed		NSULTEMEIE	NADINE SULTEMEIER	ELECTION JUDGE	1,158.00
35380	05/04/2021	Printed		OD	OFFICE DEPOT, INC.	ELECTION/OFFICE/CUSTODIAL	185.09
35381	05/04/2021	Printed		PFRY	PAT FRY	ELECTION WORKER	309.78
35382	05/04/2021	Printed		PDILDINE	PATRICIA DILDINE	JAN '21 THRU SEPT '21 DENTAL	551.34
35383	05/04/2021	Printed		PSIMPSON	PATSY SIMPSON	ELECTION WORKER	49.50
35384	05/04/2021	Printed		PERDENALES	PERDENALES ELECTRIC	APRIL ELECTRIC	8,464.71
35385	05/04/2021	Printed		RESIMPLIFI	RESIMPLIFI, INC.	ANNUAL SUBSCRIPTION	3,750.00
35386	05/04/2021	Printed		RSUMMY	RITA SUMMY	ELECTION JUDGE	177.00
35387	05/04/2021	Printed		SAFESITE	SAFESITE	DOCUMENT STORAGE SERVICES	85.00
35388	05/04/2021	Stop Payment		WALSTON	THOMAS H. WALSTON	JUDGE SERVICES FOR APRIL 2021	0.00
35389	05/04/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	MAY 21 HEALTH INSURANCE PREM	11,087.22
35390	05/04/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	FUEL	794.87
35391	05/04/2021	Printed		VERIZONWIR	VERIZON WIRELESS	CITY CELL SERVICE	820.35
35392	05/04/2021	Printed		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	PLUMBING REPAIRS @ CITY PARK	1,758.00
35393	05/04/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	4.1.2021-4.30.2021 SOLID WASTE	3,370.94
35394	05/04/2021	Printed		WWALSTON	WHITNEY WALSTON	ELECTION DAY WORKER LUNCH	95.55
35395	05/05/2021	Printed		BUREAU	BUREAU VERITAS	INSPECTIONS	1,492.31
35396	05/05/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	APRIL 2021 RETIREMENT	13,755.67
35397	05/21/2021	Void				MISSPRINTED CHECK	0.00
35398	05/11/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	HVAC MAINTANCE	186.79
35399	05/11/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	WATER SERVICE	86.74
35400	05/11/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	911.60
35401	05/11/2021	Printed		GRAVES	GHS LTD	PRIVATE COLLECTION FEES	2,469.05
35402	05/11/2021	Printed		GREENBERG	GREENBERGTRAUIG	LEGAL FEES FOR APRIL 2021	1,312.50

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

Page: 3

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							
35403	05/11/2021	Printed		IWORQ	IWORQ	IWORQ SUPPORT WORK MGMT	827.50
35404	05/11/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	RFQ ADDS- AUDITOR	152.00
35405	05/11/2021	Printed		LOWES	LOWE'S	CITY HALL AND PARK BATHROOM	476.47
35406	05/11/2021	Printed		SGC	SOUTHWEST GRANITE CO.	REPLACEMENT BENCH JENKINS	3,075.00
35407	05/11/2021	Printed		TML MUNI	TEXAS MUNICIPAL LEAGUE	INSURANCE COVERAGE	1,647.10
35408	05/21/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	HVAC SERVICE ON COMM PARK	337.50
35409	05/21/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	DOORBELL AND SIGN	34.84
35410	05/21/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CLEANING SUPPLIES	42.10
35411	05/21/2021	Printed		CYOUNG	CLAYTON YOUNG	COUNCIL PAY 3/2020 TO 5/2021	250.00
35412	05/21/2021	Printed		ELLESON	ELLESON LEGAL CONSULTING, PLLC	LEGAL SERVICE FOR JAN-MARCH 21	900.00
35413	05/21/2021	Printed		GGUTHRIE	GAYLA GUTHRIE	COUNCIL PAY 3/2020 TO 5/2021	260.00
35414	05/21/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET SERVICE	235.00
35415	05/21/2021	Printed		JANIKING	JANIKING	CUSTODIAL SERVICES FOR MAY	647.00
35416	05/21/2021	Printed		JCISD	JOHNSON CITY ISD	POOL EVENT REFUND	140.00
35417	05/21/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	RFQ FOR AUDITOR	70.00
35418	05/21/2021	Printed		LESLIES	LESLIE'S SWIMMING POOL SUPPLIE	SWIMMING POOL CHEMICALS	671.27
35419	05/21/2021	Printed		LOKKEN	LOKKEN BOOKKEEPING	FYE 2020 BANK RECONCILIATIONS	2,120.00
35420	05/21/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS AND TOOLS FOR GENERAL	413.56
35421	05/21/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	PARK SUPPLIES	51.94
35422	05/21/2021	Printed		ORKIN	ORKIN PEST CONTROL	PEST CONTROL APRIL/MAY 2021	162.00
35423	05/21/2021	Printed		PDILDINE	PATRICIA DILDINE	COUNCIL PAY 3/2020 TO 5/2021	260.00
35424	05/21/2021	Printed		PETERSEN	PETERSEN TIRE	PRELACEMENT TIRE FOR LAWN MOWE	46.45
35425	05/21/2021	Printed		RDANZ	ROSIE DANZ	COUNCIL PAY	20.00
35426	05/21/2021	Printed		SAFESHRED	SAFESHRED, INC.	MONTHLY SHREDDING SERVICE	60.00
35427	05/21/2021	Printed		SCOLEMAN	SHELTON K. COLEMAN	COUNCIL PAY 3/2020 TO 5/2021	260.00
35428	05/21/2021	Printed		SFISHER	STEPHANIE FISHER	COUNCIL PAY 3/2020 TO 5/2021	10.00
35429	05/21/2021	Printed		TBABB	TERESA BABB	COUNCIL PAY 3/2020 TO 5/2021	240.00
35430	05/21/2021	Printed		WALSTON	THOMAS H. WALSTON	JUDGE SERVICES FOR APRIL 2021	1,200.00
35431	05/21/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	JUNE 2021 HEALTH INSURANCE	671.24
35432	05/21/2021	Printed		UNITED	UNITED RENTALS	HAND SANITIZER RENTALS	336.00
35433	05/21/2021	Printed		VERIZONWIR	VERIZON WIRELESS	APR 11 - MAY 10 2021	795.89
35434	05/21/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER LEASE	115.00
35435	05/21/2021	Printed		WWALSTON	WHITNEY WALSTON	REIMBURSEMENT	33.90

Total Checks: 82

Checks Total (excluding void checks):

118,839.02

LONE STAR CAPITAL-GENERAL EFTs

1020861	05/04/2021	Reconciled	05/04/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES	5,656.20
1020862	05/05/2021	Reconciled	05/05/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX		6,145.00
1020863	05/21/2021	Reconciled	05/21/2021	COMP-SALES	COMPTRROLLER OF PUBLIC ACCOUNTS	April 2021	2,589.29
1020864	05/21/2021	Reconciled	05/21/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES FOR 5.7.21	5,675.32

Total EFTs: 4

EFTs Total (excluding void checks):

20,065.81

Total Payments: 86

Bank Total (excluding void checks):

138,904.83

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

Page: 4

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							
1006	05/04/2021	Printed		BLANCONEW	BLANCO CO NEWS, LP	EXPLORE BLANCO	450.00
1007	05/04/2021	Printed		JCHAMBER	JOHNSON CITY	2 OF 4 PAYMENTS PER AGREEMENT	12,500.00
1008	05/11/2021	Printed		CITIBANK	CITIBANK, N.A.		343.09
				Total Checks: 3		Checks Total (excluding void checks): 13,293.09	
				Total Payments: 3		Bank Total (excluding void checks): 13,293.09	

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

Page: 5

City of Johnson City

BANK: LONESTAR CAPITAL BANK- I&S

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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LONESTAR CAPITAL BANK- I&S Checks

1002	05/21/2021	Printed		HILLTOP	HILLTOP SECURITIES, INC.	CONT DISCLOSURE SERVICES	1,500.00
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Total Checks: 1

Checks Total (excluding void checks): 1,500.00

Total Payments: 1

Bank Total (excluding void checks): 1,500.00

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

Page: 6

City of Johnson City

BANK: LONESTAR CAPITAL BANK-PARKS

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONESTAR CAPITAL BANK-PARKS Checks							
1086	05/04/2021	Printed		MMONTES	MARIA MONTES	PARK DEPOSIT REFUND	100.00
1087	05/21/2021	Printed		LCABRERA	LAURA CABRERA	COMMUNITY BUILDING DEPOSIT	100.00
1088	05/21/2021	Printed		LRUTLEDGE	LYNN RUTLEDGE	REF COMMUNITY BLDG DEPOSIT	100.00
				Total Checks: 3	Checks Total (excluding void checks):		300.00
				Total Payments: 3	Bank Total (excluding void checks):		300.00

Check Register Report

dated 5/24/21

Date: 05/24/2021

Time: 1:40 pm

City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Page: 7

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22747	05/04/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	PW TABLET CASES	157.84
22748	05/04/2021	Printed		CHEM	CHEMEQUIP SERVICES LLC	MAINT ON CHLORINE REGULATORS	986.00
22749	05/04/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	440.30
22750	05/04/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE GAS AND BTL RENTAL	1,192.85
22751	05/04/2021	Void		GIS WEBTEC	GIS WEBTECH, LLC	license for 4.15.21-4.15.22	0.00
22752	05/04/2021	Printed		HYDRO	HYDROTEX	WATER SAFE GREASE	345.99
22753	05/04/2021	Printed		LONE STAR	LONE STAR OVERNIGHT	PAST CHARGES FOR WATER SAMPLE	14.23
22754	05/04/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	GENERAL PARTS AND SUPPLIES	149.91
22755	05/04/2021	Printed		POLLUTION	POLLUTION CONTROL SERVICES	LAB TESTING FOR H2O AND WWTP	608.36
22756	05/04/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	FUEL	794.87
22757	05/04/2021	Printed		VERIZONWIR	VERIZON WIRELESS	TABLETS FOR PW	1,519.96
22758	05/05/2021	Printed		BLINDIG	BILL LINDIG	METER DEPOSIT REFUND	150.00
22759	05/05/2021	Printed		CNEWMAN	CASEY NEWMAN	METER DEPOSIT REFUND	31.07
22760	05/05/2021	Printed		IRON ANGEL	IRON ANGELS LLC	METER DEPOSIT REFUND	150.00
22761	05/05/2021	Printed		MMENEM	MICHAEL MENEM	METER DEPOSIT REFUND	83.31
22762	05/05/2021	Printed		TBERGER	TAMARA BERGER	METER DEPOSIT REFUND	150.00
22763	05/11/2021	Printed		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	REPLACE HIGH SERVICE PUMP AT	1,096.03
22764	05/11/2021	Printed		CITIBANK	CITIBANK, N.A.		279.99
22765	05/11/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE BTL RENTAL	40.00
22766	05/11/2021	Printed		IWORQ	IWORQ	IWORQ SUPPORT WORK MGMT	827.50
22767	05/11/2021	Printed		POLYDYNE	POLYDYNE INC	CLARIFIER FOR WWTP	877.50
22768	05/21/2021	Printed		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	GRINDER PUMP FOR WWTP	3,289.30
22769	05/21/2021	Printed		CHEM	CHEMEQUIP SERVICES LLC	CHLORINE ROOM REPAIRS	4,350.00
22770	05/21/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	256.42
22771	05/21/2021	Printed		CORE	CORE & MAIN	WATER METERS	4,946.76
22772	05/21/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE BTL RENTAL FOR WELLS	100.00
22773	05/21/2021	Printed		GRANT DEV	GRANT DEVELOPMENT SERVICES INC	21 CDBG FIRE HYDRANT VALVE GRA	1,000.00
22774	05/21/2021	Printed		JHAY	JOHN HAY	REFUND ON WATER AND SEWER TAP	880.00
22775	05/21/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS AND TOOLS FOR GENERAL	111.75
22776	05/21/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	SEWER PLUMBING PARTS	397.57
22777	05/21/2021	Printed		POLLUTION	POLLUTION CONTROL SERVICES	LAB SERVICES FOR WATER AND WWTP	444.96
22778	05/21/2021	Printed		TRACNTROL	TRAC-N-TROL	REPLACE PLC AT WELL SITE	219.00
22779	05/21/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SLUDGE REMOVAL FOR WWTP	3,536.99

Total Checks: 33

Checks Total (excluding void checks):

30,428.46

Total Payments: 33

Bank Total (excluding void checks):

30,428.46

Total Payments: 130

Grand Total (excluding void checks):

250,857.03

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 1
5/24/2021
1:37 pm

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							
46354	58	05/04/2021	0.00	312.00	ALAMO COMMUNICATIONS, INC PREVIOUS TELEPHONE WORK BANK: GEN CHECK#: 35354	6397	01-000-2020
46355	59	05/04/2021	0.00	49.24	AMAZON CAPITAL SERVICES, INC. VOTING AREA DIVIDERS BANK: GEN CHECK#: 35355	6421	01-000-2020
46356	60	05/04/2021	0.00	40.00	AUSTIN MOBILE DRUG TESTING PREEMPLOY DRUGTEST FOR 4 BANK: GEN CHECK#: 35356	6371	01-000-2020
46357	61	05/04/2021	0.00	80.00	AUSTIN MOBILE DRUG TESTING LIFEGUARD DRUG TESTING BANK: GEN CHECK#: 35356	6379	01-000-2020
46358	62	05/04/2021	0.00	1,100.00	BARBARA CORLEY CUSTODIAL SERVICES FOR APRIL21 BANK: GEN CHECK#: 35357	6382	01-000-2020
46359	63	05/04/2021	0.00	219.00	BETA TECHNOLOGY INC. URIC ACID REMOVER FOR BATHROOM BANK: GEN CHECK#: 35358	6369	01-000-2020
46360	64	05/04/2021	0.00	129.06	BIANE BURKE ELECTION WORKER BANK: GEN CHECK#: 35359	6407	01-000-2020
46361	65	05/04/2021	0.00	50.00	BLANCO COUNTY CAT COALITION CATS FOR APRIL 2021 BANK: GEN CHECK#: 35360	6370	01-000-2020
46362	66	05/04/2021	0.00	95.54	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35361	6417	01-000-2020
46363	67	05/04/2021	0.00	53.20	CINTAS FIRST AID & SAFETY MED CABINET BANK: GEN CHECK#: 35362	6419	01-000-2020
46364	68	05/04/2021	0.00	90.00	DENISE ADAMS ELECTION WORKER BANK: GEN CHECK#: 35363	6408	01-000-2020
46365	69	05/04/2021	0.00	200.25	DWIGHT BRODBECK ELECTION WORKER BANK: GEN CHECK#: 35364	6409	01-000-2020
46366	70	05/04/2021	0.00	1,600.00	FRY REAL ESTATE APPRAISALS BANK: GEN CHECK#: 35365	6400	01-000-2020
46367	71	05/04/2021	0.00	72.00	GEORGE STEARNS ELECTION WORKER BANK: GEN CHECK#: 35366	6410	01-000-2020
46368	72	05/04/2021	0.00	235.00	HC WIRELESS LLC INTERNET SERVICE BANK: GEN CHECK#: 35367	6394	01-000-2020
46369	73	05/04/2021	0.00	1,497.20	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES BANK: GEN CHECK#: 35368	6367	01-000-2020
46370	74	05/04/2021	0.00	1,828.34	HUMANA INSURANCE CO. DENTAL AND VISION FOR APRIL 21 BANK: GEN CHECK#: 35369	6378	01-000-2020
46371	75	05/04/2021	0.00	328.25	IRON ANGELS LLC REFUND FOR PERMIT #231 BANK: GEN CHECK#: 35370	6399	01-000-2020
46372	76	05/04/2021	0.00	102.50	JOHNSON CITY RECORD COURIER ANNEXATION ADS BANK: GEN CHECK#: 35371	6372	01-000-2020
46373	77	05/04/2021	0.00	72.00	JOHNSON CITY SIGN SHOP 2 'VOTE HERE' SIGNS BANK: GEN CHECK#: 35372	6374	01-000-2020
46374	78	05/04/2021	0.00	2,568.75	JONES & CARTER, INC. TWDB WATER USE SURVEY BANK: GEN CHECK#: 35373	6375	01-000-2020
46375	79	05/04/2021	0.00	195.75	JULIE STORER	6403	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-1000 CASH
Journal Type: AP Accounts Payable

46376	80	05/04/2021	0.00	1,000.00	ELECTION WORKER BANK: GEN CHECK#: 35374 KIMBERLY ASHBY	6396	01-000-2020
46377	81	05/04/2021	0.00	305.66	MARCH AND APRIL PROS FEE BANK: GEN CHECK#: 35375 LOGMEIN COMMUNICATIONS IN	6368	01-000-2020
46378	82	05/04/2021	0.00	522.17	MAY 2021 OFFICE PHONES BANK: GEN CHECK#: 35376 LOWES PAY & SAVE INC	6391	01-000-2020
46379	83	05/04/2021	0.00	659.34	GENERAL SUPPLIES AND PARTS BANK: GEN CHECK#: 35377 MAGGIE SMITH	6402	01-000-2020
46380	84	05/04/2021	0.00	1,158.00	ELECTION WORKER BANK: GEN CHECK#: 35378 NADINE SULTEMEIER	6405	01-000-2020
46381	85	05/04/2021	0.00	185.09	ELECTION JUDGE BANK: GEN CHECK#: 35379 OFFICE DEPOT, INC.	6415	01-000-2020
46382	86	05/04/2021	0.00	309.78	ELECTION/OFFICE/CUSTODIAL BANK: GEN CHECK#: 35380 PAT FRY	6404	01-000-2020
46383	87	05/04/2021	0.00	551.34	ELECTION WORKER BANK: GEN CHECK#: 35381 PATRICIA DILDINE	6395	01-000-2020
46384	88	05/04/2021	0.00	49.50	JAN '21 THRU SEPT '21 DENTAL BANK: GEN CHECK#: 35382 PATSY SIMPSON	6406	01-000-2020
46385	89	05/04/2021	0.00	8,464.71	ELECTION WORKER BANK: GEN CHECK#: 35383 PEDERNALES ELECTRIC	6420	01-000-2020
46386	90	05/04/2021	0.00	3,750.00	APRIL ELECTRIC BANK: GEN CHECK#: 35384 RESIMPLIFI, INC.	6389	01-000-2020
46387	91	05/04/2021	0.00	177.00	ANNUAL SUBSCRIPTION BANK: GEN CHECK#: 35385 RITA SUMMY	6401	01-000-2020
46388	92	05/04/2021	0.00	85.00	ELECTION JUDGE BANK: GEN CHECK#: 35386 SAFESITE	6418	01-000-2020
46389	93	05/04/2021	0.00	1,200.00	DOCUMENT STORAGE SERVICES BANK: GEN CHECK#: 35387 THOMAS H. WALSTON	6414	01-000-2020
46390	94	05/04/2021	0.00	11,087.22	JUDGE SERVICES FOR APRIL 2021 BANK: GEN CHECK#: 35388 TML HEALTH BENEFITS POOL	6385	01-000-2020
46391	95	05/04/2021	0.00	794.87	MAY 21 HEALTH INSURANCE PREM BANK: GEN CHECK#: 35389 US BANK VOYAGER FLEET SYSTEMS	6383	01-000-2020
46392	96	05/04/2021	0.00	820.35	FUEL BANK: GEN CHECK#: 35390 VERIZON WIRELESS	6387	01-000-2020
46393	97	05/04/2021	0.00	1,758.00	CITY CELL SERVICE BANK: GEN CHECK#: 35391 W.B. PLUMBING COMPANY, LLC	6393	01-000-2020
46394	98	05/04/2021	0.00	23,370.94	PLUMBING REPAIRS @ CITY PARK BANK: GEN CHECK#: 35392 WASTE CONNECTIONS LONE STAR	6413	01-000-2020
46395	99	05/04/2021	0.00	35.84	4.1.2021-4.30.2021 SOLID WASTE BANK: GEN CHECK#: 35393 WHITNEY WALSTON	6411	01-000-2020
46396	100	05/04/2021	0.00	59.71	AUDIT PAYMENT DELIVERY BANK: GEN CHECK#: 35394 WHITNEY WALSTON	6423	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 3
 5/24/2021
 1:37 pm

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							
46397	101	05/04/2021	0.00	5,656.20	ELECTION DAY WORKER LUNCH BANK: GEN CHECK#: 35394 EFTPS - 941 EMPLOYERS FED TAX	6373	01-000-2020
46405	109	05/04/2021	0.00	7,750.00	PAYROLL LIABILITIES BANK: GEN CHECK#: 1020861 GIS WEBTECH, LLC	6353	01-000-2020
46420	9	05/05/2021	0.00	1,492.31	license for 4.15.21-4.15.22 BANK: SYS CHECK#: 22751 BUREAU VERITAS	6426	01-000-2020
46421	10	05/05/2021	0.00	13,755.67	INSPECTIONS BANK: GEN CHECK#: 35395 TEXAS MUNICIPAL RETIREMENT	6424	01-000-2020
46422	11	05/05/2021	0.00	6,145.00	APRIL 2021 RETIREMENT BANK: GEN CHECK#: 35396 EFTPS - 941 EMPLOYERS FED TAX	6425	01-000-2020
46429	2	05/05/2021	7,750.00	0.00	BANK: GEN CHECK#: 1020862 VOID CHK: GIS WEBTECH, LLC	6353	01-000-2020
46461	20	05/11/2021	0.00	186.79	6353 Bank: SYS Check #: 22751 ACCU AIRE MECHANICAL, LLC	6440	01-000-2020
46462	21	05/11/2021	0.00	86.74	HVAC MAINTANCE BANK: GEN CHECK#: 35398 AQUA BEVERAGE COMPANY	6435	01-000-2020
46463	22	05/11/2021	0.00	911.60	WATER SERVICE BANK: GEN CHECK#: 35399 CITIBANK, N.A.	6446	01-000-2020
46464	23	05/11/2021	0.00	2,469.05	MULTIPLE BANK: GEN CHECK#: 35400 GHS LTD	6438	01-000-2020
46465	24	05/11/2021	0.00	1,312.50	PRIVATE COLLECTION FEES BANK: GEN CHECK#: 35401 GREENBERGTRAUIG	6439	01-000-2020
46466	25	05/11/2021	0.00	827.50	LEGAL FEES FOR APRIL 2021 BANK: GEN CHECK#: 35402 IWORQ	6436	01-000-2020
46467	26	05/11/2021	0.00	152.00	IWORQ SUPPORT WORK MGMT BANK: GEN CHECK#: 35403 JOHNSON CITY RECORD COURIER	6434	01-000-2020
46468	27	05/11/2021	0.00	476.47	RFQ ADDS- AUDITOR BANK: GEN CHECK#: 35404 LOWE'S	6443	01-000-2020
46469	28	05/11/2021	0.00	3,075.00	CITY HALL AND PARK BATHROOM BANK: GEN CHECK#: 35405 SOUTHWEST GRANITE CO.	6441	01-000-2020
46470	29	05/11/2021	0.00	1,647.10	REPLACEMENT BENCH JENKINS BANK: GEN CHECK#: 35406 TEXAS MUNICIPAL LEAGUE	6432	01-000-2020
46698	1	05/21/2021	1,200.00	0.00	INSURANCE COVERAGE BANK: GEN CHECK#: 35407 STOP PAY: THOMAS H. WALSTON	6414	01-000-2020
46747	50	05/21/2021	0.00	337.50	6414 Bank: GEN Check #: 35388 ACCU AIRE MECHANICAL, LLC	6458	01-000-2020
46748	51	05/21/2021	0.00	34.84	HVAC SERVICE ON COMM PARK BANK: GEN CHECK#: 35408 AMAZON CAPITAL SERVICES, INC.	6462	01-000-2020
46749	52	05/21/2021	0.00	42.10	DOORBELL AND SIGN BANK: GEN CHECK#: 35409 CINTAS CORPORATION NO 2	6466	01-000-2020
46750	53	05/21/2021	0.00	250.00	CLEANING SUPPLIES BANK: GEN CHECK#: 35410 CLAYTON YOUNG	6490	01-000-2020
COUNCIL PAY 3/2020 TO 5/2021							

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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							
46751	54	05/21/2021	0.00	6,900.00	BANK: GEN CHECK#: 35411 ELLESON LEGAL CONSULTING, PLLC LEGAL SERVICE FOR JAN-MARCH 21	6473	01-000-2020
46752	55	05/21/2021	0.00	260.00	BANK: GEN CHECK#: 35412 GAYLA GUTHRIE COUNCIL PAY 3/2020 TO 5/2021	6486	01-000-2020
46753	56	05/21/2021	0.00	235.00	BANK: GEN CHECK#: 35413 HC WIRELESS LLC INTERNET SERVICE	6482	01-000-2020
46754	57	05/21/2021	0.00	647.00	BANK: GEN CHECK#: 35414 JANIKING CUSTODIAL SERVICES FOR MAY	6491	01-000-2020
46755	58	05/21/2021	0.00	140.00	BANK: GEN CHECK#: 35415 JOHNSON CITY ISD POOL EVENT REFUND	6477	01-000-2020
46756	59	05/21/2021	0.00	70.00	BANK: GEN CHECK#: 35416 JOHNSON CITY RECORD COURIER RFQ FOR AUDITOR	6456	01-000-2020
46757	60	05/21/2021	0.00	671.27	BANK: GEN CHECK#: 35417 LESLIE'S SWIMMING POOL SUPPLIE SWIMMING POOL CHEMICALS	6468	01-000-2020
46758	61	05/21/2021	0.00	2,120.00	BANK: GEN CHECK#: 35418 LOKKEN BOOKKEEPING FYE 2020 BANK RECONCILIATIONS	6450	01-000-2020
46759	62	05/21/2021	0.00	413.56	BANK: GEN CHECK#: 35419 LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL	6453	01-000-2020
46760	63	05/21/2021	0.00	51.94	BANK: GEN CHECK#: 35420 ODIORNE FEED & RANCH SUPPLY PARK SUPPLIES	6471	01-000-2020
46761	64	05/21/2021	0.00	162.00	BANK: GEN CHECK#: 35421 ORKIN PEST CONTROL PEST CONTROL APRIL/MAY 2021	6483	01-000-2020
46762	65	05/21/2021	0.00	260.00	BANK: GEN CHECK#: 35422 PATRICIA DILDINE COUNCIL PAY 3/2020 TO 5/2021	6489	01-000-2020
46763	66	05/21/2021	0.00	46.45	BANK: GEN CHECK#: 35423 PETERSEN TIRE PRELACEMENT TIRE FOR LAWN MOWE	6472	01-000-2020
46764	67	05/21/2021	0.00	20.00	BANK: GEN CHECK#: 35424 ROSIE DANZ COUNCIL PAY	6484	01-000-2020
46765	68	05/21/2021	0.00	60.00	BANK: GEN CHECK#: 35425 SAFESHRED, INC. MONTHLY SHREDDING SERVICE	6460	01-000-2020
46766	69	05/21/2021	0.00	260.00	BANK: GEN CHECK#: 35426 SHELTON K. COLEMAN COUNCIL PAY 3/2020 TO 5/2021	6488	01-000-2020
46767	70	05/21/2021	0.00	10.00	BANK: GEN CHECK#: 35427 STEPHANIE FISHER COUNCIL PAY 3/2020 TO 5/2021	6487	01-000-2020
46768	71	05/21/2021	0.00	240.00	BANK: GEN CHECK#: 35428 TERESA BABB COUNCIL PAY 3/2020 TO 5/2021	6485	01-000-2020
46769	72	05/21/2021	0.00	1,200.00	BANK: GEN CHECK#: 35429 THOMAS H. WALSTON JUDGE SERVICES FOR APRIL 2021	6414	01-000-2020
46770	73	05/21/2021	0.00	10,671.24	BANK: GEN CHECK#: 35430 TML HEALTH BENEFITS POOL JUNE 2021 HEALTH INSURANCE	6463	01-000-2020
46771	74	05/21/2021	0.00	336.00	BANK: GEN CHECK#: 35431 UNITED RENTALS HAND SANITIZER RENTALS	6465	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

City of Johnson City

Page: 5

5/24/2021

1:37 pm

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
Journal Type: AP Accounts Payable

46772	75	05/21/2021	0.00	795.89	BANK: GEN CHECK#: 35432 VERIZON WIRELESS APR 11 - MAY 10 2021	6455	01-000-2020
46773	76	05/21/2021	0.00	115.00	BANK: GEN CHECK#: 35433 WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE	6464	01-000-2020
46774	77	05/21/2021	0.00	33.90	BANK: GEN CHECK#: 35434 WHITNEY WALSTON REIMBURSEMENT	6461	01-000-2020
46775	78	05/21/2021	0.00	2,589.29	BANK: GEN CHECK#: 35435 COMPTROLLER OF PUBLIC ACCOUNTS April 2021	6449	01-000-2020
46776	79	05/21/2021	0.00	5,675.32	BANK: GEN CHECK#: 1020863 EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 5.7.21 BANK: GEN CHECK#: 1020864	6474	01-000-2020
Accounts Payable			8,950.00	147,854.83			

Journal Type: CR Cash Receipts

46430	1	05/06/2021	5,516.50	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	13,440.21	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	22,675.48	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46793	2	05/14/2021	58,856.81	0.00	CITY SALE AND USE TAX ALLOCATION FOR APF		01-002-4101
46792	1	05/18/2021	15,092.71	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	28,887.32	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			144,469.03	0.00			

Journal Type: PA Payroll.

46484	1	05/14/2021	0.00	384.62	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-010-6021
46486	3	05/14/2021	0.00	5.58	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46488	5	05/14/2021	0.00	23.85	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46490	7	05/14/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46491	8	05/14/2021	0.00	6,922.34	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-020-6021
46493	10	05/14/2021	0.00	1.84	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46495	12	05/14/2021	0.00	39.12	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46497	14	05/14/2021	0.00	8.95	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46499	16	05/14/2021	0.00	504.83	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46501	18	05/14/2021	0.00	9.03	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46503	20	05/14/2021	0.00	83.03	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46505	22	05/14/2021	0.00	355.01	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46507	24	05/14/2021	0.00	679.76	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
46508	25	05/14/2021	0.00	295.89	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-020-6060
46510	27	05/14/2021	0.00	0.16	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46512	29	05/14/2021	0.00	3.30	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46514	31	05/14/2021	0.00	0.75	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT
dated 5/24/21.

FROM: 5/1/2021 TO: 5/31/2021
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							
46516	33	05/14/2021	0.00	42.51	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46518	35	05/14/2021	0.00	0.77	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46520	37	05/14/2021	0.00	3.62	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46522	39	05/14/2021	0.00	15.47	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46524	41	05/14/2021	0.00	29.06	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46525	42	05/14/2021	0.00	500.00	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-020-6400
46527	44	05/14/2021	0.00	5.71	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46529	46	05/14/2021	0.00	24.43	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46531	48	05/14/2021	0.00	49.10	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46532	49	05/14/2021	0.00	1,320.00	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-030-6021
46534	51	05/14/2021	0.00	0.97	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46536	53	05/14/2021	0.00	20.53	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46538	55	05/14/2021	0.00	4.70	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46540	57	05/14/2021	0.00	264.93	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46542	59	05/14/2021	0.00	4.74	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46544	61	05/14/2021	0.00	14.50	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46546	63	05/14/2021	0.00	62.02	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46548	65	05/14/2021	0.00	129.62	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46549	66	05/14/2021	0.00	43.56	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-030-6060
46551	68	05/14/2021	0.00	0.03	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46553	70	05/14/2021	0.00	0.68	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46555	72	05/14/2021	0.00	0.15	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46557	74	05/14/2021	0.00	8.74	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46559	76	05/14/2021	0.00	0.16	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46561	78	05/14/2021	0.00	0.48	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46563	80	05/14/2021	0.00	2.05	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46565	82	05/14/2021	0.00	4.28	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46566	83	05/14/2021	0.00	9,833.52	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-040-6021
46568	85	05/14/2021	0.00	4.65	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46570	87	05/14/2021	0.00	98.55	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46572	89	05/14/2021	0.00	22.53	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 7
5/24/2021
1:37 pm

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							
46574	91	05/14/2021	0.00	1,271.57	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46576	93	05/14/2021	0.00	22.77	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46578	95	05/14/2021	0.00	125.36	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46580	97	05/14/2021	0.00	536.01	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46582	99	05/14/2021	0.00	965.65	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46583	100	05/14/2021	0.00	744.42	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-040-6060
46585	102	05/14/2021	0.00	0.35	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46587	104	05/14/2021	0.00	7.50	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46589	106	05/14/2021	0.00	1.72	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46591	108	05/14/2021	0.00	96.78	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46593	110	05/14/2021	0.00	1.73	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46595	112	05/14/2021	0.00	9.24	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46597	114	05/14/2021	0.00	39.56	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46599	116	05/14/2021	0.00	73.11	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46600	117	05/14/2021	0.00	285.05	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-080-6017
46602	119	05/14/2021	0.00	4.13	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46604	121	05/14/2021	0.00	17.67	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46605	122	05/14/2021	0.00	3,450.99	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-080-6021
46607	124	05/14/2021	0.00	1.91	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46609	126	05/14/2021	0.00	40.39	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46611	128	05/14/2021	0.00	9.23	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46613	130	05/14/2021	0.00	521.15	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46615	132	05/14/2021	0.00	9.33	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46617	134	05/14/2021	0.00	47.05	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46619	136	05/14/2021	0.00	201.11	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46621	138	05/14/2021	0.00	338.88	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46622	139	05/14/2021	0.00	174.55	Pay Date: 05/14/2021 Gross Pay JE	PA-Wrapup	01-080-6060
46624	141	05/14/2021	0.00	0.09	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46626	143	05/14/2021	0.00	2.03	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46628	145	05/14/2021	0.00	0.47	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46630	147	05/14/2021	0.00	26.19	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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							
46632	149	05/14/2021	0.00	0.47	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46634	151	05/14/2021	0.00	2.37	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46636	153	05/14/2021	0.00	10.18	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46638	155	05/14/2021	0.00	17.15	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
46673	190	05/14/2021	1,678.08	0.00	Pay Date: 05/14/2021 Federal Income Tax	PA-Wrapup	01-000-2010
46674	191	05/14/2021	378.82	0.00	Pay Date: 05/14/2021 Medicare Tax	PA-Wrapup	01-000-2010
46675	192	05/14/2021	1,619.80	0.00	Pay Date: 05/14/2021 Social Security Tax	PA-Wrapup	01-000-2010
46676	193	05/14/2021	57.84	0.00	Pay Date: 05/14/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
46677	194	05/14/2021	216.06	0.00	Pay Date: 05/14/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
46678	195	05/14/2021	533.66	0.00	Pay Date: 05/14/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
46679	196	05/14/2021	1,455.93	0.00	Pay Date: 05/14/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
46680	197	05/14/2021	9.73	0.00	Pay Date: 05/14/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-2011
46681	198	05/14/2021	17.64	0.00	Pay Date: 05/14/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
46682	199	05/14/2021	11.09	0.00	Pay Date: 05/14/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
46683	200	05/14/2021	22.41	0.00	Pay Date: 05/14/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
46684	201	05/14/2021	1.38	0.00	Pay Date: 05/14/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
46685	202	05/14/2021	18.57	0.00	Pay Date: 05/14/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
46686	203	05/14/2021	1,771.08	0.00	Pay Date: 05/14/2021 TMRS	PA-Wrapup	01-000-2013
46687	204	05/14/2021	378.82	0.00	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	01-000-2010
46688	205	05/14/2021	1,619.80	0.00	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	01-000-2010
46689	206	05/14/2021	0.38	0.00	Pay Date: 05/14/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
46690	207	05/14/2021	13.00	0.00	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
46691	208	05/14/2021	275.73	0.00	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46692	209	05/14/2021	63.05	0.00	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46693	210	05/14/2021	3,557.71	0.00	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46694	211	05/14/2021	63.70	0.00	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46695	212	05/14/2021	2,898.68	0.00	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-2013
Payroll			16,662.96	30,886.66			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,659.50

GL#: 01-000-2010 PAYROLL LIABILITIES
Journal Type: AP Accounts Payable

46303	7	05/04/2021	5,656.20	0.00	EFTPS - 941 EMPLOYERS FED TAX	6373	01-000-2020
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POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 9
5/24/2021
1:37 pm

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: AP Accounts Payable

					PAYROLL LIABILITIES INV#: 4.23.2021		
46413	2	05/05/2021	6,145.00	0.00	EFTPS - 941 EMPLOYERS FED TAX	6425	01-000-2020
					INV#: 4.30.2021		
46724	27	05/21/2021	5,675.32	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 5.7.21 INV#:	6474	01-000-2020
Accounts Payable			<u>17,476.52</u>	<u>0.00</u>			

Journal Type: PA Payroll

46485	2	05/14/2021	0.00	5.58	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-010-6070
46486	3	05/14/2021	5.58	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46487	4	05/14/2021	0.00	23.85	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-010-6070
46488	5	05/14/2021	23.85	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46489	6	05/14/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 05/14/2021	PA-Wrapup	01-010-6084
46490	7	05/14/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46502	19	05/14/2021	0.00	83.03	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46503	20	05/14/2021	83.03	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46504	21	05/14/2021	0.00	355.01	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46505	22	05/14/2021	355.01	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46519	36	05/14/2021	0.00	3.62	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46520	37	05/14/2021	3.62	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46521	38	05/14/2021	0.00	15.47	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46522	39	05/14/2021	15.47	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46526	43	05/14/2021	0.00	5.71	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46527	44	05/14/2021	5.71	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46528	45	05/14/2021	0.00	24.43	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6070
46529	46	05/14/2021	24.43	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46543	60	05/14/2021	0.00	14.50	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6070
46544	61	05/14/2021	14.50	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46545	62	05/14/2021	0.00	62.02	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6070
46546	63	05/14/2021	62.02	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46560	77	05/14/2021	0.00	0.48	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6070
46561	78	05/14/2021	0.48	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46562	79	05/14/2021	0.00	2.05	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6070
46563	80	05/14/2021	2.05	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
46577	94	05/14/2021	0.00	125.36	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6070
46578	95	05/14/2021	125.36	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46579	96	05/14/2021	0.00	536.01	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6070
46580	97	05/14/2021	536.01	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46594	111	05/14/2021	0.00	9.24	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6070
46595	112	05/14/2021	9.24	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46596	113	05/14/2021	0.00	39.56	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6070
46597	114	05/14/2021	39.56	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46601	118	05/14/2021	0.00	4.13	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46602	119	05/14/2021	4.13	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46603	120	05/14/2021	0.00	17.67	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46604	121	05/14/2021	17.67	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46616	133	05/14/2021	0.00	47.05	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46617	134	05/14/2021	47.05	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46618	135	05/14/2021	0.00	201.11	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46619	136	05/14/2021	201.11	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46633	150	05/14/2021	0.00	2.37	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46634	151	05/14/2021	2.37	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46635	152	05/14/2021	0.00	10.18	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6070
46636	153	05/14/2021	10.18	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46673	190	05/14/2021	0.00	1,678.08	Federal Income Tax Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46674	191	05/14/2021	0.00	378.82	Medicare Tax Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46675	192	05/14/2021	0.00	1,619.80	Social Security Tax Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46687	204	05/14/2021	0.00	378.82	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46688	205	05/14/2021	0.00	1,619.80	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46689	206	05/14/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			1,588.81	7,264.51			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,800.82

GL#: 01-000-2011 INSURANCE PREMIUMS
Journal Type: AP Accounts Payable

46308	12	05/04/2021	1,828.34	0.00	HUMANA INSURANCE CO. DENTAL AND VISION FOR APRIL 21 INV#: 617658923	6378	01-000-2020
46315	19	05/04/2021	10,538.76	0.00	TML HEALTH BENEFITS POOL	6385	COMPOUND

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 11
 5/24/2021
 1:37 pm

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: AP Accounts Payable

46713	16	05/21/2021	10,122.78	0.00	MAY 21 HEALTH INSURANCE PREM INV#: 2021-05 TML HEALTH BENEFITS POOL JUNE 2021 HEALTH INSURANCE INV#: 4182106A	6463	COMPOUND
Accounts Payable			22,489.88	0.00			

Journal Type: PA Payroll

46492	9	05/14/2021	0.00	1.84	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46493	10	05/14/2021	1.84	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46494	11	05/14/2021	0.00	39.12	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46495	12	05/14/2021	39.12	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46496	13	05/14/2021	0.00	8.95	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46497	14	05/14/2021	8.95	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46498	15	05/14/2021	0.00	504.83	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46499	16	05/14/2021	504.83	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46500	17	05/14/2021	0.00	9.03	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46501	18	05/14/2021	9.03	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46509	26	05/14/2021	0.00	0.16	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46510	27	05/14/2021	0.16	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46511	28	05/14/2021	0.00	3.30	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46512	29	05/14/2021	3.30	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46513	30	05/14/2021	0.00	0.75	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46514	31	05/14/2021	0.75	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46515	32	05/14/2021	0.00	42.51	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46516	33	05/14/2021	42.51	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46517	34	05/14/2021	0.00	0.77	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-020-6081
46518	35	05/14/2021	0.77	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46533	50	05/14/2021	0.00	0.97	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46534	51	05/14/2021	0.97	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46535	52	05/14/2021	0.00	20.53	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46536	53	05/14/2021	20.53	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46537	54	05/14/2021	0.00	4.70	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46538	55	05/14/2021	4.70	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46539	56	05/14/2021	0.00	264.93	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-030-6081

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
46540	57	05/14/2021	264.93	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46541	58	05/14/2021	0.00	4.74	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46542	59	05/14/2021	4.74	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46550	67	05/14/2021	0.00	0.03	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46551	68	05/14/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46552	69	05/14/2021	0.00	0.68	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46553	70	05/14/2021	0.68	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46554	71	05/14/2021	0.00	0.15	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46555	72	05/14/2021	0.15	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46556	73	05/14/2021	0.00	8.74	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46557	74	05/14/2021	8.74	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46558	75	05/14/2021	0.00	0.16	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-030-6081
46559	76	05/14/2021	0.16	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46567	84	05/14/2021	0.00	4.65	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46568	85	05/14/2021	4.65	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46569	86	05/14/2021	0.00	98.55	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46570	87	05/14/2021	98.55	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46571	88	05/14/2021	0.00	22.53	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46572	89	05/14/2021	22.53	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46573	90	05/14/2021	0.00	1,271.57	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46574	91	05/14/2021	1,271.57	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46575	92	05/14/2021	0.00	22.77	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46576	93	05/14/2021	22.77	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46584	101	05/14/2021	0.00	0.35	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46585	102	05/14/2021	0.35	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46586	103	05/14/2021	0.00	7.50	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46587	104	05/14/2021	7.50	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46588	105	05/14/2021	0.00	1.72	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46589	106	05/14/2021	1.72	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46590	107	05/14/2021	0.00	96.78	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46591	108	05/14/2021	96.78	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 13
 5/24/2021
 1:37 pm

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							
46592	109	05/14/2021	0.00	1.73	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-040-6081
46593	110	05/14/2021	1.73	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46606	123	05/14/2021	0.00	1.91	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46607	124	05/14/2021	1.91	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46608	125	05/14/2021	0.00	40.39	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46609	126	05/14/2021	40.39	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46610	127	05/14/2021	0.00	9.23	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46611	128	05/14/2021	9.23	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46612	129	05/14/2021	0.00	521.15	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46613	130	05/14/2021	521.15	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46614	131	05/14/2021	0.00	9.33	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46615	132	05/14/2021	9.33	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46623	140	05/14/2021	0.00	0.09	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46624	141	05/14/2021	0.09	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46625	142	05/14/2021	0.00	2.03	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46626	143	05/14/2021	2.03	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46627	144	05/14/2021	0.00	0.47	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46628	145	05/14/2021	0.47	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46629	146	05/14/2021	0.00	26.19	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46630	147	05/14/2021	26.19	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46631	148	05/14/2021	0.00	0.47	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-080-6081
46632	149	05/14/2021	0.47	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46676	193	05/14/2021	0.00	57.84	DEPENDENT DENTAL FAMILY Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46677	194	05/14/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46678	195	05/14/2021	0.00	533.66	DEPENDENT MEDICAL FAMILY Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46679	196	05/14/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46680	197	05/14/2021	0.00	9.73	DEPENDENT VISION FAMILY Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46681	198	05/14/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46690	207	05/14/2021	0.00	13.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46691	208	05/14/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46692	209	05/14/2021	0.00	63.05	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
46693	210	05/14/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46694	211	05/14/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			3,056.30	9,320.35			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-16,225.83

GL#: 01-000-2012 SUPPL INSURANCE							
Journal Type: PA Payroll							
46682	199	05/14/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46683	200	05/14/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46684	201	05/14/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46685	202	05/14/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 05/14/2021	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:	53.45

GL#: 01-000-2013 RETIREMENT							
Journal Type: AP Accounts Payable							
46412	1	05/05/2021	13,755.67	0.00	TEXAS MUNICIPAL RETIREMENT APRIL 2021 RETIREMENT INV#: 4.2021	6424	01-000-2020
Accounts Payable			13,755.67	0.00			
Journal Type: PA Payroll							
46506	23	05/14/2021	0.00	679.76	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6080
46507	24	05/14/2021	679.76	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46523	40	05/14/2021	0.00	29.06	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6080
46524	41	05/14/2021	29.06	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46530	47	05/14/2021	0.00	49.10	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-020-6080
46531	48	05/14/2021	49.10	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46547	64	05/14/2021	0.00	129.62	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6080
46548	65	05/14/2021	129.62	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46564	81	05/14/2021	0.00	4.28	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-030-6080
46565	82	05/14/2021	4.28	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46581	98	05/14/2021	0.00	965.65	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6080
46582	99	05/14/2021	965.65	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46598	115	05/14/2021	0.00	73.11	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-040-6080
46599	116	05/14/2021	73.11	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
46620	137	05/14/2021	0.00	338.88	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-080-6080
46621	138	05/14/2021	338.88	0.00	TMRS Cost	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 15
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-000-2013 RETIREMENT								
Journal Type: PA Payroll								
46637	154	05/14/2021	0.00	17.15	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-080-6080	
46638	155	05/14/2021	17.15	0.00	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-1000	
46686	203	05/14/2021	0.00	1,771.08	Pay Date: 05/14/2021 TMRS	PA-Wrapup	01-000-1000	
46695	212	05/14/2021	0.00	2,898.68	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	01-000-1000	
Payroll			2,286.61	6,956.37	Pay Date: 05/14/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -9,085.91

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

46297	1	05/04/2021	0.00	600.00	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES INV#: AC1040/AC1040	6367	COMPOUND
46297	1	05/04/2021	0.00	897.20	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES INV#: AC1040/AC1040	6367	COMPOUND
46298	2	05/04/2021	0.00	305.66	LOGMEIN COMMUNICATIONS IN MAY 2021 OFFICE PHONES INV#: 7100382745	6368	01-060-6205
46299	3	05/04/2021	0.00	219.00	BETA TECHNOLOGY INC. URIC ACID REMOVER FOR BATHROOM INV#: 648051	6369	01-080-6114
46300	4	05/04/2021	0.00	50.00	BLANCO COUNTY CAT COALITION CATS FOR APRIL 2021 INV#: 031	6370	01-040-6211
46301	5	05/04/2021	0.00	40.00	AUSTIN MOBILE DRUG TESTING PREEMPLOY DRUGTEST FOR 4 INV#: 612339	6371	01-080-6017
46302	6	05/04/2021	0.00	102.50	JOHNSON CITY RECORD COURIER ANNEXATION ADS INV#: 4.21.2021	6372	01-020-6307
46303	7	05/04/2021	0.00	5,656.20	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES INV#: 4.23.2021	6373	01-000-2010
46304	8	05/04/2021	0.00	72.00	JOHNSON CITY SIGN SHOP 2 'VOTE HERE' SIGNS INV#: 6756	6374	01-020-6315
46305	9	05/04/2021	0.00	2,568.75	JONES & CARTER, INC. TWDB WATER USE SURVEY INV#: 320516	6375	01-070-6205
46308	12	05/04/2021	0.00	1,828.34	HUMANA INSURANCE CO. DENTAL AND VISION FOR APRIL 21 INV#: 617658923	6378	01-000-2011
46309	13	05/04/2021	0.00	80.00	AUSTIN MOBILE DRUG TESTING LIFEGUARD DRUG TESTING INV#: 612306	6379	01-080-6017
46312	16	05/04/2021	0.00	1,100.00	BARBARA CORLEY CUSTODIAL SERVICES FOR APRIL21 INV#: 4.30.2021	6382	01-060-6710
46313	17	05/04/2021	0.00	794.87	US BANK VOYAGER FLEET SYSTEMS FUEL INV#: A 8694721422117	6383	01-040-6103
46315	19	05/04/2021	0.00	10,538.76	TML HEALTH BENEFITS POOL MAY 21 HEALTH INSURANCE PREM INV#: 2021-05	6385	COMPOUND
46315	19	05/04/2021	0.00	548.46	TML HEALTH BENEFITS POOL MAY 21 HEALTH INSURANCE PREM INV#: 2021-05	6385	COMPOUND

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46317	21	05/04/2021	0.00	820.35	VERIZON WIRELESS CITY CELL SERVICE INV#: A 9877412872	6387	01-020-6708
46319	23	05/04/2021	0.00	3,750.00	RESIMPLIFI, INC. ANNUAL SUBSCRIPTION INV#: 296	6389	01-060-6118
46321	25	05/04/2021	0.00	60.95	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
46321	25	05/04/2021	0.00	58.06	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
46321	25	05/04/2021	0.00	397.18	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
46321	25	05/04/2021	0.00	5.98	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
46323	27	05/04/2021	0.00	1,758.00	W.B. PLUMBING COMPANY, LLC PLUMBING REPAIRS @ CITY PARK INV#: 2627	6393	01-080-6332
46324	28	05/04/2021	0.00	235.00	HC WIRELESS LLC INTERNET SERVICE INV#: 6	6394	01-060-6205
46325	29	05/04/2021	0.00	551.34	PATRICIA DILDINE JAN '21 THRU SEPT '21 DENTAL INV#:	6395	01-010-6093
46326	30	05/04/2021	0.00	1,000.00	KIMBERLY ASHBY MARCH AND APRIL PROS FEE INV#: 2021-04	6396	01-030-6205
46327	31	05/04/2021	0.00	312.00	ALAMO COMMUNICATIONS, INC PREVIOUS TELEPHONE WORK INV#: 10223	6397	01-060-6205
46329	33	05/04/2021	0.00	328.25	IRON ANGELS LLC REFUND FOR PERMIT #231 INV#:	6399	01-005-4601
46330	34	05/04/2021	0.00	1,600.00	FRY REAL ESTATE APPRAISALS INV#: 5;28	6400	01-040-6205
46331	35	05/04/2021	0.00	177.00	RITA SUMMY ELECTION JUDGE INV#: 5.1.2021	6401	01-020-6315
46332	36	05/04/2021	0.00	659.34	MAGGIE SMITH ELECTION WORKER INV#: 5.1.2021	6402	01-020-6315
46333	37	05/04/2021	0.00	195.75	JULIE STORER ELECTION WORKER INV#: 5.1.2021	6403	01-020-6315
46334	38	05/04/2021	0.00	309.78	PAT FRY ELECTION WORKER INV#: 5.1.2021	6404	01-020-6315
46335	39	05/04/2021	0.00	1,158.00	NADINE SULTEMEIER ELECTION JUDGE INV#: 5.1.2021	6405	01-020-6315
46336	40	05/04/2021	0.00	49.50	PATSY SIMPSON ELECTION WORKER INV#: 5.1.2021	6406	01-020-6315
46337	41	05/04/2021	0.00	129.06	BIANE BURKE ELECTION WORKER INV#: 5.1.2021	6407	01-020-6315
46338	42	05/04/2021	0.00	90.00	DENISE ADAMS ELECTION WORKER INV#: 5.1.2021	6408	01-020-6315
46339	43	05/04/2021	0.00	200.25	DWIGHT BRODBECK	6409	01-020-6315

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 17
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
46340	44	05/04/2021	0.00	72.00	ELECTION WORKER INV#: 5.1.2021 GEORGE STEARNS	6410	01-020-6315
46341	45	05/04/2021	0.00	35.84	ELECTION WORKER INV#: 5.1.2021 WHITNEY WALSTON	6411	01-020-6106
46343	47	05/04/2021	0.00	23,370.94	AUDIT PAYMENT DELIVERY INV#: MILEAGE WASTE CONNECTIONS LONE STAR	6413	01-090-6714
46344	48	05/04/2021	0.00	1,200.00	4.1.2021-4.30.2021 SOLID WASTE INV#: 11154778 THOMAS H. WALSTON	6414	01-030-6205
46345	49	05/04/2021	0.00	7.84	JUDGE SERVICES FOR APRIL 2021 INV#: 2021-003 OFFICE DEPOT, INC.	6415	COMPOUND
46345	49	05/04/2021	0.00	147.87	ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001 OFFICE DEPOT, INC.	6415	COMPOUND
46345	49	05/04/2021	0.00	29.38	ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001 OFFICE DEPOT, INC.	6415	COMPOUND
46347	51	05/04/2021	0.00	95.54	ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001 CINTAS CORPORATION NO 2	6417	01-060-6710
46348	52	05/04/2021	0.00	85.00	CUSTODIAL SUPPLIES INV#: A4081558747;2939071;2215528 SAFESITE	6418	01-020-6205
46349	53	05/04/2021	0.00	53.20	DOCUMENT STORAGE SERVICES INV#: SA-152411 CINTAS FIRST AID & SAFETY	6419	01-060-6205
46350	54	05/04/2021	0.00	8,464.71	MED CABINET INV#: 5060217311 PEDERNALES ELECTRIC	6420	01-060-6331
46351	55	05/04/2021	0.00	49.24	APRIL ELECTRIC INV#: 04.2021 AMAZON CAPITAL SERVICES, INC.	6421	01-020-6315
46353	57	05/04/2021	0.00	59.71	VOTING AREA DIVIDERS INV#: 1HKG-KTMH-K4D1 WHITNEY WALSTON	6423	01-020-6315
46354	58	05/04/2021	312.00	0.00	ELECTION DAY WORKER LUNCH INV#: 5.1.2021 ALAMO COMMUNICATIONS, INC	6397	01-000-1000
46355	59	05/04/2021	49.24	0.00	PREVIOUS TELEPHONE WORK BANK: GEN CHECK#: 35354 AMAZON CAPITAL SERVICES, INC.	6421	01-000-1000
46356	60	05/04/2021	40.00	0.00	VOTING AREA DIVIDERS BANK: GEN CHECK#: 35355 AUSTIN MOBILE DRUG TESTING	6371	01-000-1000
46357	61	05/04/2021	80.00	0.00	PREEMPLOY DRUGTEST FOR 4 BANK: GEN CHECK#: 35356 AUSTIN MOBILE DRUG TESTING	6379	01-000-1000
46358	62	05/04/2021	1,100.00	0.00	LIFEGUARD DRUG TESTING BANK: GEN CHECK#: 35356 BARBARA CORLEY	6382	01-000-1000
46359	63	05/04/2021	219.00	0.00	CUSTODIAL SERVICES FOR APRIL21 BANK: GEN CHECK#: 35357 BETA TECHNOLOGY INC.	6369	01-000-1000
46360	64	05/04/2021	129.06	0.00	URIC ACID REMOVER FOR BATHROOM BANK: GEN CHECK#: 35358 BIANE BURKE	6407	01-000-1000
46361	65	05/04/2021	50.00	0.00	ELECTION WORKER BANK: GEN CHECK#: 35359 BLANCO COUNTY CAT COALITION	6370	01-000-1000

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
46362	66	05/04/2021	95.54	0.00	CATS FOR APRIL 2021 BANK: GEN CHECK#: 35360 CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES	6417	01-000-1000
46363	67	05/04/2021	53.20	0.00	BANK: GEN CHECK#: 35361 CINTAS FIRST AID & SAFETY MED CABINET	6419	01-000-1000
46364	68	05/04/2021	90.00	0.00	BANK: GEN CHECK#: 35362 DENISE ADAMS ELECTION WORKER	6408	01-000-1000
46365	69	05/04/2021	200.25	0.00	BANK: GEN CHECK#: 35363 DWIGHT BRODBECK ELECTION WORKER	6409	01-000-1000
46366	70	05/04/2021	1,600.00	0.00	BANK: GEN CHECK#: 35364 FRY REAL ESTATE APPRAISALS BANK: GEN CHECK#: 35365	6400	01-000-1000
46367	71	05/04/2021	72.00	0.00	GEORGE STEARNS ELECTION WORKER BANK: GEN CHECK#: 35366	6410	01-000-1000
46368	72	05/04/2021	235.00	0.00	HC WIRELESS LLC INTERNET SERVICE BANK: GEN CHECK#: 35367	6394	01-000-1000
46369	73	05/04/2021	1,497.20	0.00	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES BANK: GEN CHECK#: 35368	6367	01-000-1000
46370	74	05/04/2021	1,828.34	0.00	HUMANA INSURANCE CO. DENTAL AND VISION FOR APRIL 21 BANK: GEN CHECK#: 35369	6378	01-000-1000
46371	75	05/04/2021	328.25	0.00	IRON ANGELS LLC REFUND FOR PERMIT #231 BANK: GEN CHECK#: 35370	6399	01-000-1000
46372	76	05/04/2021	102.50	0.00	JOHNSON CITY RECORD COURIER ANNEXATION ADS BANK: GEN CHECK#: 35371	6372	01-000-1000
46373	77	05/04/2021	72.00	0.00	JOHNSON CITY SIGN SHOP 2 'VOTE HERE' SIGNS BANK: GEN CHECK#: 35372	6374	01-000-1000
46374	78	05/04/2021	2,568.75	0.00	JONES & CARTER, INC. TWDB WATER USE SURVEY BANK: GEN CHECK#: 35373	6375	01-000-1000
46375	79	05/04/2021	195.75	0.00	JULIE STORER ELECTION WORKER BANK: GEN CHECK#: 35374	6403	01-000-1000
46376	80	05/04/2021	1,000.00	0.00	KIMBERLY ASHBY MARCH AND APRIL PROS FEE BANK: GEN CHECK#: 35375	6396	01-000-1000
46377	81	05/04/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN MAY 2021 OFFICE PHONES BANK: GEN CHECK#: 35376	6368	01-000-1000
46378	82	05/04/2021	522.17	0.00	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS BANK: GEN CHECK#: 35377	6391	01-000-1000
46379	83	05/04/2021	659.34	0.00	MAGGIE SMITH ELECTION WORKER BANK: GEN CHECK#: 35378	6402	01-000-1000
46380	84	05/04/2021	1,158.00	0.00	NADINE SULTEMEIER ELECTION JUDGE BANK: GEN CHECK#: 35379	6405	01-000-1000
46381	85	05/04/2021	185.09	0.00	OFFICE DEPOT, INC. ELECTION/OFFICE/CUSTODIAL BANK: GEN CHECK#: 35380	6415	01-000-1000
46382	86	05/04/2021	309.78	0.00	PAT FRY ELECTION WORKER	6404	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 19
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
46383	87	05/04/2021	551.34	0.00	BANK: GEN CHECK#: 35381 PATRICIA DILDINE	6395	01-000-1000
46384	88	05/04/2021	49.50	0.00	JAN '21 THRU SEPT '21 DENTAL BANK: GEN CHECK#: 35382 PATSY SIMPSON	6406	01-000-1000
46385	89	05/04/2021	8,464.71	0.00	ELECTION WORKER BANK: GEN CHECK#: 35383 PEDERNALES ELECTRIC	6420	01-000-1000
46386	90	05/04/2021	3,750.00	0.00	APRIL ELECTRIC BANK: GEN CHECK#: 35384 RESIMPLIFI, INC.	6389	01-000-1000
46387	91	05/04/2021	177.00	0.00	ANNUAL SUBSCRIPTION BANK: GEN CHECK#: 35385 RITA SUMMY	6401	01-000-1000
46388	92	05/04/2021	85.00	0.00	ELECTION JUDGE BANK: GEN CHECK#: 35386 SAFESITE	6418	01-000-1000
46389	93	05/04/2021	1,200.00	0.00	DOCUMENT STORAGE SERVICES BANK: GEN CHECK#: 35387 THOMAS H. WALSTON	6414	01-000-1000
46390	94	05/04/2021	11,087.22	0.00	JUDGE SERVICES FOR APRIL 2021 BANK: GEN CHECK#: 35388 TML HEALTH BENEFITS POOL	6385	01-000-1000
46391	95	05/04/2021	794.87	0.00	MAY 21 HEALTH INSURANCE PREM BANK: GEN CHECK#: 35389 US BANK VOYAGER FLEET SYSTEMS	6383	01-000-1000
46392	96	05/04/2021	820.35	0.00	FUEL BANK: GEN CHECK#: 35390 VERIZON WIRELESS	6387	01-000-1000
46393	97	05/04/2021	1,758.00	0.00	CITY CELL SERVICE BANK: GEN CHECK#: 35391 W.B. PLUMBING COMPANY, LLC	6393	01-000-1000
46394	98	05/04/2021	23,370.94	0.00	PLUMBING REPAIRS @ CITY PARK BANK: GEN CHECK#: 35392 WASTE CONNECTIONS LONE STAR	6413	01-000-1000
46395	99	05/04/2021	35.84	0.00	4.1.2021-4.30.2021 SOLID WASTE BANK: GEN CHECK#: 35393 WHITNEY WALSTON	6411	01-000-1000
46396	100	05/04/2021	59.71	0.00	AUDIT PAYMENT DELIVERY BANK: GEN CHECK#: 35394 WHITNEY WALSTON	6423	01-000-1000
46397	101	05/04/2021	5,656.20	0.00	ELECTION DAY WORKER LUNCH BANK: GEN CHECK#: 35394 EFTPS - 941 EMPLOYERS FED TAX	6373	01-000-1000
46405	109	05/04/2021	7,750.00	0.00	PAYROLL LIABILITIES BANK: GEN CHECK#: 1020861 GIS WEBTECH, LLC	6353	01-000-1000
46412	1	05/05/2021	0.00	13,755.67	license for 4.15.21-4.15.22 BANK: SYS CHECK#: 22751 TEXAS MUNICIPAL RETIREMENT	6424	01-000-2013
46413	2	05/05/2021	0.00	6,145.00	APRIL 2021 RETIREMENT INV#: 4.2021	6425	01-000-2010
46414	3	05/05/2021	0.00	1,492.31	EFTPS - 941 EMPLOYERS FED TAX INV#: 4.30.2021	6426	01-070-6715
46420	9	05/05/2021	1,492.31	0.00	BUREAU VERITAS INSPECTIONS INV#: 1579867-69	6426	01-000-1000
46421	10	05/05/2021	13,755.67	0.00	BUREAU VERITAS INSPECTIONS BANK: GEN CHECK#: 35395 TEXAS MUNICIPAL RETIREMENT	6424	01-000-1000
					APRIL 2021 RETIREMENT BANK: GEN CHECK#: 35396		

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

46422	11	05/05/2021	6,145.00	0.00	EFTPS - 941 EMPLOYERS FED TAX	6425	01-000-1000
46428	1	05/05/2021	7,750.00	0.00	BANK: GEN CHECK#: 1020862 GIS WEBTECH, LLC	6353	01-060-6118
46429	2	05/05/2021	0.00	7,750.00	6353 INV#: 1155 VOID CHK: GIS WEBTECH, LLC	6353	01-000-1000
46442	1	05/11/2021	0.00	1,647.10	6353 Bank: SYS Check #: 22751 TEXAS MUNICIPAL LEAGUE	6432	01-020-6330
46444	3	05/11/2021	0.00	152.00	INSURANCE COVERAGE INV#: 5.1.2021	6434	01-020-6307
46445	4	05/11/2021	0.00	86.74	JOHNSON CITY RECORD COURIER RFQ ADDS- AUDITOR INV#: 5.19.2021	6435	01-060-6205
46446	5	05/11/2021	0.00	827.50	AQUA BEVERAGE COMPANY WATER SERVICE INV#: 312390	6436	01-060-6118
46448	7	05/11/2021	0.00	2,469.05	IWORQ IWORQ SUPPORT WORK MGMT INV#: A195068	6438	01-030-6205
46449	8	05/11/2021	0.00	1,312.50	GHS LTD PRIVATE COLLECTION FEES INV#: 2021-04	6439	01-020-6328
46450	9	05/11/2021	0.00	186.79	GREENBERGTRAUIG LEGAL FEES FOR APRIL 2021 INV#: 5663259	6440	01-060-6203
46451	10	05/11/2021	0.00	3,075.00	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE INV#: 10876	6441	01-080-6332
46453	12	05/11/2021	0.00	417.92	SOUTHWEST GRANITE CO. REPLACEMENT BENCH JENKINS INV#: 5.5.2021	6443	COMPOUND
46453	12	05/11/2021	0.00	58.55	LOWE'S CITY HALL AND PARK BATHROOM INV#: 901487;902696	6443	COMPOUND
46456	15	05/11/2021	0.00	129.29	LOWE'S CITY HALL AND PARK BATHROOM INV#: 901487;902696	6446	COMPOUND
46456	15	05/11/2021	0.00	44.50	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46456	15	05/11/2021	0.00	438.83	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46456	15	05/11/2021	0.00	20.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46456	15	05/11/2021	0.00	78.98	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46456	15	05/11/2021	0.00	200.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46461	20	05/11/2021	186.79	0.00	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE	6440	01-000-1000
46462	21	05/11/2021	86.74	0.00	BANK: GEN CHECK#: 35398 AQUA BEVERAGE COMPANY WATER SERVICE	6435	01-000-1000
46463	22	05/11/2021	911.60	0.00	BANK: GEN CHECK#: 35399 CITIBANK, N.A.	6446	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 21
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
46464	23	05/11/2021	2,469.05	0.00	MULTIPLE BANK: GEN CHECK#: 35400 GHS LTD	6438	01-000-1000
46465	24	05/11/2021	1,312.50	0.00	PRIVATE COLLECTION FEES BANK: GEN CHECK#: 35401 GREENBERGTRAUIG	6439	01-000-1000
46466	25	05/11/2021	827.50	0.00	LEGAL FEES FOR APRIL 2021 BANK: GEN CHECK#: 35402 IWORQ	6436	01-000-1000
46467	26	05/11/2021	152.00	0.00	IWORQ SUPPORT WORK MGMT BANK: GEN CHECK#: 35403 JOHNSON CITY RECORD COURIER	6434	01-000-1000
46468	27	05/11/2021	476.47	0.00	RFQ ADDS- AUDITOR BANK: GEN CHECK#: 35404 LOWE'S	6443	01-000-1000
46469	28	05/11/2021	3,075.00	0.00	CITY HALL AND PARK BATHROOM BANK: GEN CHECK#: 35405 SOUTHWEST GRANITE CO.	6441	01-000-1000
46470	29	05/11/2021	1,647.10	0.00	REPLACEMENT BENCH JENKINS BANK: GEN CHECK#: 35406 TEXAS MUNICIPAL LEAGUE	6432	01-000-1000
46698	1	05/21/2021	0.00	1,200.00	INSURANCE COVERAGE BANK: GEN CHECK#: 35407 STOP PAY: THOMAS H. WALSTON	6414	01-000-1000
46699	2	05/21/2021	0.00	2,589.29	6414 Bank: GEN Check #: 35388 COMPTROLLER OF PUBLIC ACCOUNTS	6449	01-000-2033
46700	3	05/21/2021	0.00	2,120.00	April 2021 INV#: 4.2021 LOKKEN BOOKKEEPING	6450	01-020-6327
46703	6	05/21/2021	0.00	182.78	FYE 2020 BANK RECONCILIATIONS INV#: 5.5.2021 LOWES PAY & SAVE INC	6453	COMPOUND
46703	6	05/21/2021	0.00	142.48	PARTS AND TOOLS FOR GENERAL INV#: A 4.30.2021 LOWES PAY & SAVE INC	6453	COMPOUND
46703	6	05/21/2021	0.00	88.30	PARTS AND TOOLS FOR GENERAL INV#: A 4.30.2021 LOWES PAY & SAVE INC	6453	COMPOUND
46705	8	05/21/2021	0.00	795.89	PARTS AND TOOLS FOR GENERAL INV#: A 4.30.2021 VERIZON WIRELESS	6455	01-020-6708
46706	9	05/21/2021	0.00	70.00	APR 11 - MAY 10 2021 INV#: 9879552354 JOHNSON CITY RECORD COURIER	6456	01-020-6307
46708	11	05/21/2021	0.00	337.50	RFQ FOR AUDITOR INV#: 5.26.2021 ACCU AIRE MECHANICAL, LLC	6458	01-080-6332
46710	13	05/21/2021	0.00	60.00	HVAC SERVICE ON COMM PARK INV#: 10861 SAFESHRED, INC.	6460	01-020-6205
46711	14	05/21/2021	0.00	33.90	MONTHLY SHREDDING SERVICE INV#: SS45203 WHITNEY WALSTON	6461	01-020-6101
46712	15	05/21/2021	0.00	34.84	REIMBURSEMENT INV#: 5.18.2021 AMAZON CAPITAL SERVICES, INC.	6462	01-060-6203
46713	16	05/21/2021	0.00	10,122.78	DOORBELL AND SIGN INV#: 1LKR-JWX6-6PPM TML HEALTH BENEFITS POOL	6463	COMPOUND
46713	16	05/21/2021	0.00	548.46	JUNE 2021 HEALTH INSURANCE INV#: 4182106A TML HEALTH BENEFITS POOL	6463	COMPOUND

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
46714	17	05/21/2021	0.00	115.00	JUNE 2021 HEALTH INSURANCE INV#: 4182106A WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE	6464	01-060-6205
46715	18	05/21/2021	0.00	336.00	INV#: 5015082569 UNITED RENTALS HAND SANITIZER RENTALS INV#: 182725705-014	6465	01-050-6712
46716	19	05/21/2021	0.00	42.10	CINTAS CORPORATION NO 2 CLEANING SUPPLIES INV#: A 4083510427;4084177923	6466	01-060-6710
46718	21	05/21/2021	0.00	671.27	LESLIE'S SWIMMING POOL SUPPLIE SWIMMING POOL CHEMICALS INV#: 00857-01-040038;03012-01-03619	6468	01-080-6104
46721	24	05/21/2021	0.00	51.94	ODIORNE FEED & RANCH SUPPLY PARK SUPPLIES INV#: 173150	6471	01-080-6332
46722	25	05/21/2021	0.00	46.45	PETERSEN TIRE PRELACEMENT TIRE FOR LAWN MOWE INV#: JC35290	6472	01-080-6114
46723	26	05/21/2021	0.00	6,900.00	ELLESON LEGAL CONSULTING, PLLC LEGAL SERVICE FOR JAN-MARCH 21 INV#: 01.01.2021-3.31.2021	6473	01-020-6328
46724	27	05/21/2021	0.00	5,675.32	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 5.7.21 INV#:	6474	01-000-2010
46727	30	05/21/2021	0.00	140.00	JOHNSON CITY ISD POOL EVENT REFUND INV#:	6477	01-003-4203
46732	35	05/21/2021	0.00	235.00	HC WIRELESS LLC INTERNET SERVICE INV#: 7	6482	01-060-6205
46733	36	05/21/2021	0.00	162.00	ORKIN PEST CONTROL PEST CONTROL APRIL/MAY 2021 INV#: 211124000;212220493	6483	01-060-6203
46734	37	05/21/2021	0.00	20.00	ROSIE DANZ COUNCIL PAY INV#:	6484	01-010-6021
46735	38	05/21/2021	0.00	240.00	TERESA BABB COUNCIL PAY 3/2020 TO 5/2021 INV#:	6485	01-010-6021
46736	39	05/21/2021	0.00	260.00	GAYLA GUTHRIE COUNCIL PAY 3/2020 TO 5/2021 INV#:	6486	01-010-6021
46737	40	05/21/2021	0.00	10.00	STEPHANIE FISHER COUNCIL PAY 3/2020 TO 5/2021 INV#:	6487	01-010-6021
46738	41	05/21/2021	0.00	260.00	SHELTON K. COLEMAN COUNCIL PAY 3/2020 TO 5/2021 INV#:	6488	01-010-6021
46739	42	05/21/2021	0.00	260.00	PATRICIA DILDINE COUNCIL PAY 3/2020 TO 5/2021 INV#:	6489	01-010-6021
46740	43	05/21/2021	0.00	250.00	CLAYTON YOUNG COUNCIL PAY 3/2020 TO 5/2021 INV#:	6490	01-010-6021
46741	44	05/21/2021	0.00	647.00	JANIKING CUSTODIAL SERVICES FOR MAY INV#: AST05211498	6491	01-060-6710
46747	50	05/21/2021	337.50	0.00	ACCU AIRE MECHANICAL, LLC HVAC SERVICE ON COMM PARK BANK: GEN CHECK#: 35408	6458	01-000-1000
46748	51	05/21/2021	34.84	0.00	AMAZON CAPITAL SERVICES, INC.	6462	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 23
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
46749	52	05/21/2021	42.10	0.00	DOORBELL AND SIGN BANK: GEN CHECK#: 35409 CINTAS CORPORATION NO 2 CLEANING SUPPLIES	6466	01-000-1000
46750	53	05/21/2021	250.00	0.00	BANK: GEN CHECK#: 35410 CLAYTON YOUNG COUNCIL PAY 3/2020 TO 5/2021	6490	01-000-1000
46751	54	05/21/2021	6,900.00	0.00	BANK: GEN CHECK#: 35411 ELLESON LEGAL CONSULTING, PLLC LEGAL SERVICE FOR JAN-MARCH 21	6473	01-000-1000
46752	55	05/21/2021	260.00	0.00	BANK: GEN CHECK#: 35412 GAYLA GUTHRIE COUNCIL PAY 3/2020 TO 5/2021	6486	01-000-1000
46753	56	05/21/2021	235.00	0.00	BANK: GEN CHECK#: 35413 HC WIRELESS LLC INTERNET SERVICE	6482	01-000-1000
46754	57	05/21/2021	647.00	0.00	BANK: GEN CHECK#: 35414 JANIKING CUSTODIAL SERVICES FOR MAY	6491	01-000-1000
46755	58	05/21/2021	140.00	0.00	BANK: GEN CHECK#: 35415 JOHNSON CITY ISD POOL EVENT REFUND	6477	01-000-1000
46756	59	05/21/2021	70.00	0.00	BANK: GEN CHECK#: 35416 JOHNSON CITY RECORD COURIER RFQ FOR AUDITOR	6456	01-000-1000
46757	60	05/21/2021	671.27	0.00	BANK: GEN CHECK#: 35417 LESLIE'S SWIMMING POOL SUPPLIE SWIMMING POOL CHEMICALS	6468	01-000-1000
46758	61	05/21/2021	2,120.00	0.00	BANK: GEN CHECK#: 35418 LOKKEN BOOKKEEPING FYE 2020 BANK RECONCILIATIONS	6450	01-000-1000
46759	62	05/21/2021	413.56	0.00	BANK: GEN CHECK#: 35419 LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL	6453	01-000-1000
46760	63	05/21/2021	51.94	0.00	BANK: GEN CHECK#: 35420 ODIORNE FEED & RANCH SUPPLY PARK SUPPLIES	6471	01-000-1000
46761	64	05/21/2021	162.00	0.00	BANK: GEN CHECK#: 35421 ORKIN PEST CONTROL PEST CONTROL APRIL/MAY 2021	6483	01-000-1000
46762	65	05/21/2021	260.00	0.00	BANK: GEN CHECK#: 35422 PATRICIA DILDINE COUNCIL PAY 3/2020 TO 5/2021	6489	01-000-1000
46763	66	05/21/2021	46.45	0.00	BANK: GEN CHECK#: 35423 PETERSEN TIRE PRELACEMENT TIRE FOR LAWN MOWE	6472	01-000-1000
46764	67	05/21/2021	20.00	0.00	BANK: GEN CHECK#: 35424 ROSIE DANZ COUNCIL PAY	6484	01-000-1000
46765	68	05/21/2021	60.00	0.00	BANK: GEN CHECK#: 35425 SAFESHRED, INC. MONTHLY SHREDDING SERVICE	6460	01-000-1000
46766	69	05/21/2021	260.00	0.00	BANK: GEN CHECK#: 35426 SHELTON K. COLEMAN COUNCIL PAY 3/2020 TO 5/2021	6488	01-000-1000
46767	70	05/21/2021	10.00	0.00	BANK: GEN CHECK#: 35427 STEPHANIE FISHER COUNCIL PAY 3/2020 TO 5/2021	6487	01-000-1000
46768	71	05/21/2021	240.00	0.00	BANK: GEN CHECK#: 35428 TERESA BABB COUNCIL PAY 3/2020 TO 5/2021	6485	01-000-1000
46769	72	05/21/2021	1,200.00	0.00	BANK: GEN CHECK#: 35429 THOMAS H. WALSTON	6414	01-000-1000

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

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

46770	73	05/21/2021	10,671.24	0.00	JUDGE SERVICES FOR APRIL 2021 BANK: GEN CHECK#: 35430 TML HEALTH BENEFITS POOL	6463	01-000-1000
46771	74	05/21/2021	336.00	0.00	JUNE 2021 HEALTH INSURANCE BANK: GEN CHECK#: 35431 UNITED RENTALS	6465	01-000-1000
46772	75	05/21/2021	795.89	0.00	HAND SANITIZER RENTALS BANK: GEN CHECK#: 35432 VERIZON WIRELESS	6455	01-000-1000
46773	76	05/21/2021	115.00	0.00	APR 11 - MAY 10 2021 BANK: GEN CHECK#: 35433 WELLS FARGO VENDOR FIN SERVICE	6464	01-000-1000
46774	77	05/21/2021	33.90	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35434 WHITNEY WALSTON	6461	01-000-1000
46775	78	05/21/2021	2,589.29	0.00	REIMBURSEMENT BANK: GEN CHECK#: 35435 COMPTROLLER OF PUBLIC ACCOUNTS	6449	01-000-1000
46776	79	05/21/2021	5,675.32	0.00	April 2021 BANK: GEN CHECK#: 1020863 EFTPS - 941 EMPLOYERS FED TAX	6474	01-000-1000
					PAYROLL LIABILITIES FOR 5.7.21 BANK: GEN CHECK#: 1020864		
Accounts Payable			155,604.83	147,854.83			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -7,750.00

GL#: 01-000-2033 Garbage Sales Tax

Journal Type: AP Accounts Payable

46699	2	05/21/2021	2,589.29	0.00	COMPTROLLER OF PUBLIC ACCOUNTS April 2021 INV#: 4.2021	6449	01-000-2020
Accounts Payable			2,589.29	0.00			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	223.64	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	240.89	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	256.92	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	618.27	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	925.20	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	2,264.92			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -324.37

GL#: 01-000-2035 OMNI Fee

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	23.07	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	27.27	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	27.11	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	14.48	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	30.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	121.93			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 121.93

GL#: 01-000-2038 MC STATE COST

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	473.11	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	476.10	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	517.76	WEEKLY DEPOSIT 5.7.2021		COMPOUND

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-000-2038 MC STATE COST							
Journal Type: CR Cash Receipts							
46792	1	05/18/2021	0.00	169.66	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	618.40	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	2,255.03			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,255.03
GL#: 01-001-4001 Property Taxes							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	8,812.74	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	0.00	1,468.81	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	10,281.55			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10,281.55
GL#: 01-001-4004 Tax Certificates							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	22.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	0.00	10.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	32.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 32.00
GL#: 01-002-4101 Sales & Use Tax							
Journal Type: CR Cash Receipts							
46793	2	05/14/2021	0.00	58,856.81	CITY SALE AND USE TAX ALLOCATION FOR APF		01-000-1000
Cash Receipts			0.00	58,856.81			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 58,856.81
GL#: 01-003-4202 Tower Lease							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	2,251.06	WEEKLY DEPOSIT 5.7.2021		COMPOUND
Cash Receipts			0.00	2,251.06			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,251.06
GL#: 01-003-4203 Pool / Building							
Journal Type: AP Accounts Payable							
46727	30	05/21/2021	140.00	0.00	JOHNSON CITY ISD POOL EVENT REFUND INV#:	6477	01-000-2020
Accounts Payable			140.00	0.00			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	50.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46697	2	05/11/2021	0.00	440.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	200.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	250.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	940.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 800.00
GL#: 01-003-4205 Hohenberger							
Journal Type: CR Cash Receipts							
46792	1	05/18/2021	0.00	550.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	550.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 550.00

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-004-4301 Fines

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	1,322.37	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46430	1	05/06/2021	0.00	348.23	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	2,119.22	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46696	1	05/11/2021	0.00	578.22	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	1,897.19	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46697	2	05/11/2021	0.00	449.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	915.70	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46792	1	05/18/2021	0.00	265.73	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	1,606.24	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
46794	3	05/21/2021	0.00	565.83	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	10,067.73			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 10,067.73

GL#: 01-005-4601 Building Permits

Journal Type: AP Accounts Payable

46329	33	05/04/2021	328.25	0.00	IRON ANGELS LLC REFUND FOR PERMIT #231 INV#:	6399	01-000-2020
Accounts Payable			328.25	0.00			

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	90.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	6,762.49	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	2,589.54	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	1,485.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	90.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	11,017.03			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 10,688.78

GL#: 01-005-4602 Peddler Permits

Journal Type: CR Cash Receipts

46794	3	05/21/2021	0.00	100.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	100.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 100.00

GL#: 01-005-4604 Subdivision Fees

Journal Type: CR Cash Receipts

46696	1	05/11/2021	0.00	207.90	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46792	1	05/18/2021	0.00	513.30	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	201.30	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	922.50			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 922.50

GL#: 01-006-4703 Public Information / Copies

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	12.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	6.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	6.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	6.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	12.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	42.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 42.00

GL#: 01-006-4712 Golf Cart Permits

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 27
5/24/2021
1:37 pm

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#: 01-006-4712 Golf Cart Permits							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	25.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
Cash Receipts			0.00	25.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 25.00	
GL#: 01-007-4104 Solid Waste Collection							
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	2,964.08	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	3,012.12	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	4,925.20	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	9,611.28	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	12,383.99	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	32,896.67			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 32,896.67	
GL#: 01-007-4201 Franchise Fees							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	435.96	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	683.29	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	6,331.08	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	7,450.33			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 7,450.33	
GL#: 01-007-4505 Cardboard Commodities							
Journal Type: CR Cash Receipts							
46794	3	05/21/2021	0.00	1,635.65	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	1,635.65			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,635.65	
GL#: 01-007-4507 Commercial Recycling Fees							
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	10.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	10.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	20.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	60.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	30.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	130.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 130.00	
GL#: 01-010-6021 Salaries							
Journal Type: AP Accounts Payable							
46734	37	05/21/2021	20.00	0.00	ROSIE DANZ COUNCIL PAY INV#:	6484	01-000-2020
46735	38	05/21/2021	240.00	0.00	TERESA BABB COUNCIL PAY 3/2020 TO 5/2021 INV#:	6485	01-000-2020
46736	39	05/21/2021	260.00	0.00	GAYLA GUTHRIE COUNCIL PAY 3/2020 TO 5/2021 INV#:	6486	01-000-2020
46737	40	05/21/2021	10.00	0.00	STEPHANIE FISHER COUNCIL PAY 3/2020 TO 5/2021 INV#:	6487	01-000-2020
46738	41	05/21/2021	260.00	0.00	SHELTON K. COLEMAN COUNCIL PAY 3/2020 TO 5/2021 INV#:	6488	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-010-6021 Salaries Journal Type: AP Accounts Payable							
46739	42	05/21/2021	260.00	0.00	PATRICIA DILDINE COUNCIL PAY 3/2020 TO 5/2021 INV#:	6489	01-000-2020
46740	43	05/21/2021	250.00	0.00	CLAYTON YOUNG COUNCIL PAY 3/2020 TO 5/2021 INV#:	6490	01-000-2020
Accounts Payable			<u>1,300.00</u>	<u>0.00</u>			
Journal Type: PA Payroll							
46484	1	05/14/2021	384.62	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			<u>384.62</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,684.62
GL#: 01-010-6070 FICA / Medicare Journal Type: PA Payroll							
46485	2	05/14/2021	5.58	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46487	4	05/14/2021	23.85	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
Payroll			<u>29.43</u>	<u>0.00</u>			
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							
46489	6	05/14/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
Payroll			<u>0.38</u>	<u>0.00</u>			
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							
46315	19	05/04/2021	548.46	0.00	TML HEALTH BENEFITS POOL MAY 21 HEALTH INSURANCE PREM INV#: 2021-05	6385	COMPOUND
46325	29	05/04/2021	551.34	0.00	PATRICIA DILDINE JAN '21 THRU SEPT '21 DENTAL INV#:	6395	01-000-2020
46713	16	05/21/2021	548.46	0.00	TML HEALTH BENEFITS POOL JUNE 2021 HEALTH INSURANCE INV#: 4182106A	6463	COMPOUND
Accounts Payable			<u>1,648.26</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,648.26
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
46491	8	05/14/2021	6,922.34	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			<u>6,922.34</u>	<u>0.00</u>			
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							
46508	25	05/14/2021	295.89	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 29
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6060 Overtime							
Payroll			295.89	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	295.89
GL#: 01-020-6070 FICA / Medicare							
Journal Type: PA Payroll							
46502	19	05/14/2021	83.03	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
46504	21	05/14/2021	355.01	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
46519	36	05/14/2021	3.62	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
46521	38	05/14/2021	15.47	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
46526	43	05/14/2021	5.71	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
46528	45	05/14/2021	24.43	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 05/14/2021		
Payroll			487.27	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	487.27
GL#: 01-020-6080 TMRS							
Journal Type: PA Payroll							
46506	23	05/14/2021	679.76	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 05/14/2021		
46523	40	05/14/2021	29.06	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 05/14/2021		
46530	47	05/14/2021	49.10	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 05/14/2021		
Payroll			757.92	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	757.92
GL#: 01-020-6081 Health Insurance							
Journal Type: PA Payroll							
46492	9	05/14/2021	1.84	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46494	11	05/14/2021	39.12	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46496	13	05/14/2021	8.95	0.00	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46498	15	05/14/2021	504.83	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46500	17	05/14/2021	9.03	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46509	26	05/14/2021	0.16	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46511	28	05/14/2021	3.30	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46513	30	05/14/2021	0.75	0.00	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46515	32	05/14/2021	42.51	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
46517	34	05/14/2021	0.77	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 05/14/2021		
Payroll			611.26	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	611.26

GL#: 01-020-6101 Office Supplies
Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
46345	49	05/04/2021	7.84	0.00	OFFICE DEPOT, INC. ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001	6415	COMPOUND
46711	14	05/21/2021	33.90	0.00	WHITNEY WALSTON REIMBURSEMENT INV#: 5.18.2021	6461	01-000-2020
Accounts Payable			41.74	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	41.74
GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
46341	45	05/04/2021	35.84	0.00	WHITNEY WALSTON AUDIT PAYMENT DELIVERY INV#: MILEAGE	6411	01-000-2020
46456	15	05/11/2021	44.50	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
Accounts Payable			80.34	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	80.34
GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
46348	52	05/04/2021	85.00	0.00	SAFESITE DOCUMENT STORAGE SERVICES INV#: SA-152411	6418	01-000-2020
46710	13	05/21/2021	60.00	0.00	SAFESHRED, INC. MONTHLY SHREDDING SERVICE INV#: SS45203	6460	01-000-2020
Accounts Payable			145.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	145.00
GL#: 01-020-6303 Training Journal Type: AP Accounts Payable							
46321	25	05/04/2021	58.06	0.00	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
Accounts Payable			58.06	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	58.06
GL#: 01-020-6307 Advertising Journal Type: AP Accounts Payable							
46302	6	05/04/2021	102.50	0.00	JOHNSON CITY RECORD COURIER ANNEXATION ADS INV#: 4.21.2021	6372	01-000-2020
46444	3	05/11/2021	152.00	0.00	JOHNSON CITY RECORD COURIER RFQ ADDS- AUDITOR INV#: 5.19.2021	6434	01-000-2020
46456	15	05/11/2021	20.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46706	9	05/21/2021	70.00	0.00	JOHNSON CITY RECORD COURIER RFQ FOR AUDITOR INV#: 5.26.2021	6456	01-000-2020
Accounts Payable			344.50	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	344.50

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 31
 5/24/2021
 1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-020-6315 Elections Journal Type: AP Accounts Payable								
46304	8	05/04/2021	72.00	0.00	JOHNSON CITY SIGN SHOP 2 'VOTE HERE' SIGNS INV#: 6756	6374	01-000-2020	
46331	35	05/04/2021	177.00	0.00	RITA SUMMY ELECTION JUDGE INV#: 5.1.2021	6401	01-000-2020	
46332	36	05/04/2021	659.34	0.00	MAGGIE SMITH ELECTION WORKER INV#: 5.1.2021	6402	01-000-2020	
46333	37	05/04/2021	195.75	0.00	JULIE STORER ELECTION WORKER INV#: 5.1.2021	6403	01-000-2020	
46334	38	05/04/2021	309.78	0.00	PAT FRY ELECTION WORKER INV#: 5.1.2021	6404	01-000-2020	
46335	39	05/04/2021	1,158.00	0.00	NADINE SULTEMEIER ELECTION JUDGE INV#: 5.1.2021	6405	01-000-2020	
46336	40	05/04/2021	49.50	0.00	PATSY SIMPSON ELECTION WORKER INV#: 5.1.2021	6406	01-000-2020	
46337	41	05/04/2021	129.06	0.00	BIANE BURKE ELECTION WORKER INV#: 5.1.2021	6407	01-000-2020	
46338	42	05/04/2021	90.00	0.00	DENISE ADAMS ELECTION WORKER INV#: 5.1.2021	6408	01-000-2020	
46339	43	05/04/2021	200.25	0.00	DWIGHT BRODBECK ELECTION WORKER INV#: 5.1.2021	6409	01-000-2020	
46340	44	05/04/2021	72.00	0.00	GEORGE STEARNS ELECTION WORKER INV#: 5.1.2021	6410	01-000-2020	
46345	49	05/04/2021	29.38	0.00	OFFICE DEPOT, INC. ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001	6415	COMPOUND	
46351	55	05/04/2021	49.24	0.00	AMAZON CAPITAL SERVICES, INC. VOTING AREA DIVIDERS INV#: 1HKG-KTMH-K4D1	6421	01-000-2020	
46353	57	05/04/2021	59.71	0.00	WHITNEY WALSTON ELECTION DAY WORKER LUNCH INV#: 5.1.2021	6423	01-000-2020	
46456	15	05/11/2021	438.83	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND	
Accounts Payable			3,689.84	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 3,689.84

GL#: 01-020-6327 Audit Journal Type: AP Accounts Payable								
46700	3	05/21/2021	2,120.00	0.00	LOKKEN BOOKKEEPING FYE 2020 BANK RECONCILIATIONS INV#: 5.5.2021	6450	01-000-2020	
Accounts Payable			2,120.00	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,120.00

GL#: 01-020-6328 Legal Services Journal Type: AP Accounts Payable							
46449	8	05/11/2021	1,312.50	0.00	GREENBERGTRAUIG LEGAL FEES FOR APRIL 2021 INV#: 5663259	6439	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-020-6328 Legal Services Journal Type: AP Accounts Payable							
46723	26	05/21/2021	6,900.00	0.00	ELLESON LEGAL CONSULTING, PLLC LEGAL SERVICE FOR JAN-MARCH 21 INV#: 01.01.2021-3.31.2021	6473	01-000-2020
Accounts Payable			8,212.50	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 8,212.50
GL#: 01-020-6330 Insurances Journal Type: AP Accounts Payable							
46442	1	05/11/2021	1,647.10	0.00	TEXAS MUNICIPAL LEAGUE INSURANCE COVERAGE INV#: 5.1.2021	6432	01-000-2020
Accounts Payable			1,647.10	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,647.10
GL#: 01-020-6400 Vehicle Allowance Journal Type: PA Payroll							
46525	42	05/14/2021	500.00	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			500.00	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00
GL#: 01-020-6708 City Cell Phones Journal Type: AP Accounts Payable							
46317	21	05/04/2021	820.35	0.00	VERIZON WIRELESS CITY CELL SERVICE INV#: A 9877412872	6387	01-000-2020
46705	8	05/21/2021	795.89	0.00	VERIZON WIRELESS APR 11 - MAY 10 2021 INV#: 9879552354	6455	01-000-2020
Accounts Payable			1,616.24	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,616.24
GL#: 01-030-6021 Salaries Journal Type: PA Payroll							
46532	49	05/14/2021	1,320.00	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			1,320.00	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,320.00
GL#: 01-030-6060 Overtime Journal Type: PA Payroll							
46549	66	05/14/2021	43.56	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			43.56	0.00			
Net Budget Adjustment:			0.00	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 43.56
GL#: 01-030-6070 FICA / Medicare Journal Type: PA Payroll							
46543	60	05/14/2021	14.50	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46545	62	05/14/2021	62.02	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46560	77	05/14/2021	0.48	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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

46562	79	05/14/2021	2.05	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
Payroll			79.05	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 79.05

GL#: 01-030-6080 TMRS
Journal Type: PA Payroll

46547	64	05/14/2021	129.62	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
46564	81	05/14/2021	4.28	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
Payroll			133.90	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 133.90

GL#: 01-030-6081 Health Insurance
Journal Type: PA Payroll

46533	50	05/14/2021	0.97	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46535	52	05/14/2021	20.53	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46537	54	05/14/2021	4.70	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46539	56	05/14/2021	264.93	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46541	58	05/14/2021	4.74	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46550	67	05/14/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46552	69	05/14/2021	0.68	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46554	71	05/14/2021	0.15	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46556	73	05/14/2021	8.74	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46558	75	05/14/2021	0.16	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
Payroll			305.63	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 305.63

GL#: 01-030-6205 Service Contracts
Journal Type: AP Accounts Payable

46326	30	05/04/2021	1,000.00	0.00	KIMBERLY ASHBY MARCH AND APRIL PROS FEE INV#: 2021-04	6396	01-000-2020
46344	48	05/04/2021	1,200.00	0.00	THOMAS H. WALSTON JUDGE SERVICES FOR APRIL 2021 INV#: 2021-003	6414	01-000-2020
46448	7	05/11/2021	2,469.05	0.00	GHS LTD PRIVATE COLLECTION FEES INV#: 2021-04	6438	01-000-2020
Accounts Payable			4,669.05	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,669.05

GL#: 01-030-6314 Travel Expenses
Journal Type: AP Accounts Payable

46456	15	05/11/2021	200.00	0.00	CITIBANK, N.A. MULTIPLE	6446	COMPOUND
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POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-030-6314 Travel Expenses
Journal Type: AP Accounts Payable

INV#: A3653571003

Accounts Payable			200.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 200.00

GL#: 01-040-6021 Salaries
Journal Type: PA Payroll

46566	83	05/14/2021	9,833.52	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			9,833.52	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9,833.52

GL#: 01-040-6060 Overtime
Journal Type: PA Payroll

46583	100	05/14/2021	744.42	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			744.42	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 744.42

GL#: 01-040-6070 FICA / Medicare
Journal Type: PA Payroll

46577	94	05/14/2021	125.36	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46579	96	05/14/2021	536.01	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46594	111	05/14/2021	9.24	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46596	113	05/14/2021	39.56	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
Payroll			710.17	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 710.17

GL#: 01-040-6080 TMRS
Journal Type: PA Payroll

46581	98	05/14/2021	965.65	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
46598	115	05/14/2021	73.11	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
Payroll			1,038.76	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,038.76

GL#: 01-040-6081 Health Insurance
Journal Type: PA Payroll

46567	84	05/14/2021	4.65	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46569	86	05/14/2021	98.55	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46571	88	05/14/2021	22.53	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46573	90	05/14/2021	1,271.57	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46575	92	05/14/2021	22.77	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46584	101	05/14/2021	0.35	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011
46586	103	05/14/2021	7.50	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
46588	105	05/14/2021	1.72	0.00	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
46590	107	05/14/2021	96.78	0.00	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46592	109	05/14/2021	1.73	0.00	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
Payroll			1,528.15	0.00	Pay Date: 05/14/2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,528.15
GL#: 01-040-6103 Fuel Journal Type: AP Accounts Payable							
46313	17	05/04/2021	794.87	0.00	US BANK VOYAGER FLEET SYSTEMS FUEL INV#: A 8694721422117	6383	01-000-2020
Accounts Payable			794.87	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 794.87
GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
46330	34	05/04/2021	1,600.00	0.00	FRY REAL ESTATE APPRAISALS INV#: 5;28	6400	01-000-2020
Accounts Payable			1,600.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,600.00
GL#: 01-040-6211 Animal Control Journal Type: AP Accounts Payable							
46300	4	05/04/2021	50.00	0.00	BLANCO COUNTY CAT COALITION CATS FOR APRIL 2021 INV#: 031	6370	01-000-2020
Accounts Payable			50.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 50.00
GL#: 01-040-6321 Miscellaneous Journal Type: AP Accounts Payable							
46703	6	05/21/2021	88.30	0.00	LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL INV#: A 4.30.2021	6453	COMPOUND
Accounts Payable			88.30	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 88.30
GL#: 01-050-6712 COVID-19 Journal Type: AP Accounts Payable							
46715	18	05/21/2021	336.00	0.00	UNITED RENTALS HAND SANITIZER RENTALS INV#: 182725705-014	6465	01-000-2020
Accounts Payable			336.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 336.00
GL#: 01-060-6118 Software Journal Type: AP Accounts Payable							
46297	1	05/04/2021	600.00	0.00	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES INV#: AC1040/AC1040	6367	COMPOUND

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-060-6118 Software Journal Type: AP Accounts Payable							
46319	23	05/04/2021	3,750.00	0.00	RESIMPLIFI, INC. ANNUAL SUBSCRIPTION INV#: 296	6389	01-000-2020
46428	1	05/05/2021	0.00	7,750.00	GIS WEBTECH, LLC 6353 INV#: 1155	6353	01-000-2020
46446	5	05/11/2021	827.50	0.00	IWORQ IWORQ SUPPORT WORK MGMT INV#: A195068	6436	01-000-2020
46456	15	05/11/2021	78.98	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
Accounts Payable			5,256.48	7,750.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,493.52

GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
46321	25	05/04/2021	60.95	0.00	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND
46450	9	05/11/2021	186.79	0.00	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE INV#: 10876	6440	01-000-2020
46453	12	05/11/2021	58.55	0.00	LOWE'S CITY HALL AND PARK BATHROOM INV#: 901487;902696	6443	COMPOUND
46456	15	05/11/2021	129.29	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571003	6446	COMPOUND
46703	6	05/21/2021	142.48	0.00	LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL INV#: A 4.30.2021	6453	COMPOUND
46712	15	05/21/2021	34.84	0.00	AMAZON CAPITAL SERVICES, INC. DOORBELL AND SIGN INV#: 1LKR-JWX6-6PPM	6462	01-000-2020
46733	36	05/21/2021	162.00	0.00	ORKIN PEST CONTROL PEST CONTROL APRIL/MAY 2021 INV#: 211124000;212220493	6483	01-000-2020
Accounts Payable			774.90	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	774.90

GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
46297	1	05/04/2021	897.20	0.00	HILL COUNTRY IT FIREWALL/APRIL 2021 CHARGES INV#: AC1040/AC1040	6367	COMPOUND
46298	2	05/04/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN MAY 2021 OFFICE PHONES INV#: 7100382745	6368	01-000-2020
46324	28	05/04/2021	235.00	0.00	HC WIRELESS LLC INTERNET SERVICE INV#: 6	6394	01-000-2020
46327	31	05/04/2021	312.00	0.00	ALAMO COMMUNICATIONS, INC PREVIOUS TELEPHONE WORK INV#: 10223	6397	01-000-2020
46349	53	05/04/2021	53.20	0.00	CINTAS FIRST AID & SAFETY MED CABINET INV#: 5060217311	6419	01-000-2020
46445	4	05/11/2021	86.74	0.00	AQUA BEVERAGE COMPANY WATER SERVICE	6435	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable								
46714	17	05/21/2021	115.00	0.00	INV#: 312390 WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE	6464	01-000-2020	
46732	35	05/21/2021	235.00	0.00	INV#: 5015082569 HC WIRELESS LLC INTERNET SERVICE	6482	01-000-2020	
Accounts Payable			<u>2,239.80</u>	0.00	INV#: 7			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,239.80
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable								
46350	54	05/04/2021	8,464.71	0.00	PEDERNALES ELECTRIC APRIL ELECTRIC INV#: 04.2021	6420	01-000-2020	
Accounts Payable			<u>8,464.71</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 8,464.71
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable								
46312	16	05/04/2021	1,100.00	0.00	BARBARA CORLEY CUSTODIAL SERVICES FOR APRIL21 INV#: 4.30.2021	6382	01-000-2020	
46345	49	05/04/2021	147.87	0.00	OFFICE DEPOT, INC. ELECTION/OFFICE/CUSTODIAL INV#: 170841680001;170903326001	6415	COMPOUND	
46347	51	05/04/2021	95.54	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A4081558747;2939071;2215528	6417	01-000-2020	
46716	19	05/21/2021	42.10	0.00	CINTAS CORPORATION NO 2 CLEANING SUPPLIES INV#: A 4083510427;4084177923	6466	01-000-2020	
46741	44	05/21/2021	647.00	0.00	JANIKING CUSTODIAL SERVICES FOR MAY INV#: AST05211498	6491	01-000-2020	
Accounts Payable			<u>2,032.51</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,032.51
GL#: 01-070-6205 Service Contracts Journal Type: AP Accounts Payable								
46305	9	05/04/2021	2,568.75	0.00	JONES & CARTER, INC. TWDB WATER USE SURVEY INV#: 320516	6375	01-000-2020	
Accounts Payable			<u>2,568.75</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,568.75
GL#: 01-070-6715 Building Official Journal Type: AP Accounts Payable								
46414	3	05/05/2021	1,492.31	0.00	BUREAU VERITAS INSPECTIONS INV#: 1579867-69	6426	01-000-2020	
Accounts Payable			<u>1,492.31</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,492.31
GL#: 01-080-6017 Pool Subcontractors Journal Type: AP Accounts Payable								

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 01-080-6017 Pool Subcontractors Journal Type: AP Accounts Payable							
46301	5	05/04/2021	40.00	0.00	AUSTIN MOBILE DRUG TESTING PREEMPLOY DRUGTEST FOR 4 INV#: 612339	6371	01-000-2020
46309	13	05/04/2021	80.00	0.00	AUSTIN MOBILE DRUG TESTING LIFEGUARD DRUG TESTING INV#: 612306	6379	01-000-2020
Accounts Payable			120.00	0.00			
Journal Type: PA Payroll							
46600	117	05/14/2021	285.05	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			285.05	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 405.05
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
46605	122	05/14/2021	3,450.99	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			3,450.99	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,450.99
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
46622	139	05/14/2021	174.55	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	01-000-1000
Payroll			174.55	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 174.55
GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
46601	118	05/14/2021	4.13	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46603	120	05/14/2021	17.67	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46616	133	05/14/2021	47.05	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46618	135	05/14/2021	201.11	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46633	150	05/14/2021	2.37	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
46635	152	05/14/2021	10.18	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2010
Payroll			282.51	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 282.51
GL#: 01-080-6080 TMRS Journal Type: PA Payroll							
46620	137	05/14/2021	338.88	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
46637	154	05/14/2021	17.15	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	01-000-2013
Payroll			356.03	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 356.03
GL#: 01-080-6081 Health Insurance							

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 39
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-080-6081 Health Insurance Journal Type: PA Payroll								
46606	123	05/14/2021	1.91	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46608	125	05/14/2021	40.39	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46610	127	05/14/2021	9.23	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46612	129	05/14/2021	521.15	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46614	131	05/14/2021	9.33	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46623	140	05/14/2021	0.09	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46625	142	05/14/2021	2.03	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46627	144	05/14/2021	0.47	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46629	146	05/14/2021	26.19	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
46631	148	05/14/2021	0.47	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	01-000-2011	
Payroll			611.26	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 611.26

GL#: 01-080-6104 Pool Chemicals Journal Type: AP Accounts Payable								
46718	21	05/21/2021	671.27	0.00	LESLIE'S SWIMMING POOL SUPPLIE SWIMMING POOL CHEMICALS INV#: 00857-01-040038;03012-01-03619	6468	01-000-2020	
Accounts Payable			671.27	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 671.27

GL#: 01-080-6114 Tools & Equipment Journal Type: AP Accounts Payable								
46299	3	05/04/2021	219.00	0.00	BETA TECHNOLOGY INC. URIC ACID REMOVER FOR BATHROOM INV#: 648051	6369	01-000-2020	
46321	25	05/04/2021	397.18	0.00	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND	
46321	25	05/04/2021	5.98	0.00	LOWES PAY & SAVE INC GENERAL SUPPLIES AND PARTS INV#: A3.31.2021	6391	COMPOUND	
46453	12	05/11/2021	417.92	0.00	LOWE'S CITY HALL AND PARK BATHROOM INV#: 901487;902696	6443	COMPOUND	
46722	25	05/21/2021	46.45	0.00	PETERSEN TIRE PRELACEMENT TIRE FOR LAWN MOWE INV#: JC35290	6472	01-000-2020	
Accounts Payable			1,086.53	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,086.53

GL#: 01-080-6332 Park Mntc. & Improvements Journal Type: AP Accounts Payable							
46323	27	05/04/2021	1,758.00	0.00	W.B. PLUMBING COMPANY, LLC PLUMBING REPAIRS @ CITY PARK INV#: 2627	6393	01-000-2020
46451	10	05/11/2021	3,075.00	0.00	SOUTHWEST GRANITE CO. REPLACEMENT BENCH JENKINS	6441	01-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 01-080-6332 Park Mntc. & Improvements
Journal Type: AP Accounts Payable

46703	6	05/21/2021	182.78	0.00	INV#: 5.5.2021 LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL	6453	COMPOUND
46708	11	05/21/2021	337.50	0.00	INV#: A 4.30.2021 ACCU AIRE MECHANICAL, LLC HVAC SERVICE ON COMM PARK	6458	01-000-2020
46721	24	05/21/2021	51.94	0.00	INV#: 10861 ODIORNE FEED & RANCH SUPPLY PARK SUPPLIES	6471	01-000-2020
					INV#: 173150		
Accounts Payable			5,405.22	0.00			

Journal Type: CR Cash Receipts

46794	3	05/21/2021	0.00	2,628.82	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	2,628.82			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 2,776.40

GL#: 01-090-6714 Solid Waste Collection & Recy.
Journal Type: AP Accounts Payable

46343	47	05/04/2021	23,370.94	0.00	WASTE CONNECTIONS LONE STAR 4.1.2021-4.30.2021 SOLID WASTE INV#: 11154778	6413	01-000-2020
Accounts Payable			23,370.94	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 23,370.94

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 02-000-1000 CASH							
Journal Type: AP Accounts Payable							
46398	102	05/04/2021	0.00	450.00	BLANCO CO NEWS, LP EXPLORE BLANCO BANK: HOT CHECK#: 1006	6422	02-000-2020
46399	103	05/04/2021	0.00	12,500.00	JOHNSON CITY 2 OF 4 PAYMENTS PER AGREEMENT BANK: HOT CHECK#: 1007	6392	02-000-2020
46460	19	05/11/2021	0.00	343.09	CITIBANK, N.A. BANK: HOT CHECK#: 1008	6447	02-000-2020
Accounts Payable			0.00	13,293.09			
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	4,938.02	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	248.50	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			5,186.52	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,106.57

GL#: 02-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46322	26	05/04/2021	0.00	12,500.00	JOHNSON CITY 2 OF 4 PAYMENTS PER AGREEMENT INV#: 1911	6392	02-126-7003
46352	56	05/04/2021	0.00	450.00	BLANCO CO NEWS, LP EXPLORE BLANCO INV#: 3.31.2021	6422	02-126-7003
46398	102	05/04/2021	450.00	0.00	BLANCO CO NEWS, LP EXPLORE BLANCO BANK: HOT CHECK#: 1006	6422	02-000-1000
46399	103	05/04/2021	12,500.00	0.00	JOHNSON CITY 2 OF 4 PAYMENTS PER AGREEMENT BANK: HOT CHECK#: 1007	6392	02-000-1000
46457	16	05/11/2021	0.00	343.09	CITIBANK, N.A. INV#: C3653571003	6447	02-126-7003
46460	19	05/11/2021	343.09	0.00	CITIBANK, N.A. BANK: HOT CHECK#: 1008	6447	02-000-1000
Accounts Payable			13,293.09	13,293.09			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00

GL#: 02-125-4105 Special Revenue							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	4,938.02	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	0.00	248.50	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	5,186.52			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,186.52

GL#: 02-126-7003 HOT Expenditures							
Journal Type: AP Accounts Payable							
46322	26	05/04/2021	12,500.00	0.00	JOHNSON CITY 2 OF 4 PAYMENTS PER AGREEMENT INV#: 1911	6392	02-000-2020
46352	56	05/04/2021	450.00	0.00	BLANCO CO NEWS, LP EXPLORE BLANCO INV#: 3.31.2021	6422	02-000-2020
46457	16	05/11/2021	343.09	0.00	CITIBANK, N.A. INV#: C3653571003	6447	02-000-2020
Accounts Payable			13,293.09	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,293.09

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
46401	105	05/04/2021	0.00	157.84	AMAZON CAPITAL SERVICES, INC. PW TABLET CASES BANK: SYS CHECK#: 22747	6412	03-000-2020
46402	106	05/04/2021	0.00	986.00	CHEMEQUIP SERVICES LLC MAINT ON CHLORINE REGULATORS BANK: SYS CHECK#: 22748	6380	03-000-2020
46403	107	05/04/2021	0.00	440.30	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22749	6416	03-000-2020
46404	108	05/04/2021	0.00	1,192.85	DPC INDUSTRIES, INC CHLORINE GAS AND BTL RENTAL BANK: SYS CHECK#: 22750	6388	03-000-2020
46406	110	05/04/2021	0.00	345.99	HYDROTEX WATER SAFE GREASE BANK: SYS CHECK#: 22752	6381	03-000-2020
46407	111	05/04/2021	0.00	14.23	LONE STAR OVERNIGHT PAST CHARGES FOR WATER SAMPLE BANK: SYS CHECK#: 22753	6376	03-000-2020
46408	112	05/04/2021	0.00	149.91	LOWES PAY & SAVE INC GENERAL PARTS AND SUPPLIES BANK: SYS CHECK#: 22754	6390	03-000-2020
46409	113	05/04/2021	0.00	608.36	POLLUTION CONTROL SERVICES LAB TESTING FOR H2O AND WWTP BANK: SYS CHECK#: 22755	6377	03-000-2020
46410	114	05/04/2021	0.00	794.87	US BANK VOYAGER FLEET SYSTEMS FUEL BANK: SYS CHECK#: 22756	6384	03-000-2020
46411	115	05/04/2021	0.00	1,519.96	VERIZON WIRELESS TABLETS FOR PW BANK: SYS CHECK#: 22757	6386	03-000-2020
46423	12	05/05/2021	0.00	150.00	BILL LINDIG METER DEPOSIT REFUND BANK: SYS CHECK#: 22758	6427	03-000-2020
46424	13	05/05/2021	0.00	31.07	CASEY NEWMAN METER DEPOSIT REFUND BANK: SYS CHECK#: 22759	6431	03-000-2020
46425	14	05/05/2021	0.00	150.00	IRON ANGELS LLC METER DEPOSIT REFUND BANK: SYS CHECK#: 22760	6428	03-000-2020
46426	15	05/05/2021	0.00	83.31	MICHAEL MENEM METER DEPOSIT REFUND BANK: SYS CHECK#: 22761	6430	03-000-2020
46427	16	05/05/2021	0.00	150.00	TAMARA BERGER METER DEPOSIT REFUND BANK: SYS CHECK#: 22762	6429	03-000-2020
46471	30	05/11/2021	0.00	1,096.03	AUSTIN ARMATURE WORKS, LP REPLACE HIGH SERVICE PUMP AT BANK: SYS CHECK#: 22763	6433	03-000-2020
46472	31	05/11/2021	0.00	279.99	CITIBANK, N.A. BANK: SYS CHECK#: 22764	6448	03-000-2020
46473	32	05/11/2021	0.00	40.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL BANK: SYS CHECK#: 22765	6444	03-000-2020
46474	33	05/11/2021	0.00	827.50	IWORQ IWORQ SUPPORT WORK MGMT BANK: SYS CHECK#: 22766	6437	03-000-2020
46475	34	05/11/2021	0.00	877.50	POLYDYNE INC CLARIFIER FOR WWTP BANK: SYS CHECK#: 22767	6445	03-000-2020
46780	83	05/21/2021	0.00	3,289.30	AUSTIN ARMATURE WORKS, LP GRINDER PUMP FOR WWTP BANK: SYS CHECK#: 22768	6478	03-000-2020
46781	84	05/21/2021	0.00	4,350.00	CHEMEQUIP SERVICES LLC	6469	03-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 43
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
46782	85	05/21/2021	0.00	256.42	CHLORINE ROOM REPAIRS BANK: SYS CHECK#: 22769 CINTAS CORPORATION NO 2	6467	03-000-2020
46783	86	05/21/2021	0.00	4,946.76	PW UNIFORMS BANK: SYS CHECK#: 22770 CORE & MAIN	6475	03-000-2020
46784	87	05/21/2021	0.00	100.00	WATER METERS BANK: SYS CHECK#: 22771 DPC INDUSTRIES, INC	6457	03-000-2020
46785	88	05/21/2021	0.00	1,000.00	CHLORINE BTL RENTAL FOR WELLS BANK: SYS CHECK#: 22772 GRANT DEVELOPMENT SERVICES INC	6479	03-000-2020
46786	89	05/21/2021	0.00	1,880.00	21 CDBG FIRE HYDRANT VALVE GRA BANK: SYS CHECK#: 22773 JOHN HAY	6494	03-000-2020
46787	90	05/21/2021	0.00	111.75	REFUND ON WATER AND SEWER TAP BANK: SYS CHECK#: 22774 LOWES PAY & SAVE INC	6454	03-000-2020
46788	91	05/21/2021	0.00	397.57	PARTS AND TOOLS FOR GENERAL BANK: SYS CHECK#: 22775 ODIORNE FEED & RANCH SUPPLY	6470	03-000-2020
46789	92	05/21/2021	0.00	444.96	SEWER PLUMBING PARTS BANK: SYS CHECK#: 22776 POLLUTION CONTROL SERVICES	6476	03-000-2020
46790	93	05/21/2021	0.00	219.00	LAB SERVICES FOR WATER AND WWTP BANK: SYS CHECK#: 22777 TRAC-N-TROL	6480	03-000-2020
46791	94	05/21/2021	0.00	3,536.99	REPLACE PLC AT WELL SITE BANK: SYS CHECK#: 22778 WASTE CONNECTIONS LONE STAR	6459	03-000-2020
					SLUDGE REMOVAL FOR WWTP BANK: SYS CHECK#: 22779		
Accounts Payable			0.00	30,428.46			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	3,595.96	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	6,801.30	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	16,660.54	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	13,834.06	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	71,195.12	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			112,086.98	0.00			
Journal Type: PA Payroll							
46639	156	05/14/2021	0.00	6,181.29	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	03-600-6021
46641	158	05/14/2021	0.00	2.97	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46643	160	05/14/2021	0.00	63.02	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46645	162	05/14/2021	0.00	14.41	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46647	164	05/14/2021	0.00	813.08	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46649	166	05/14/2021	0.00	14.56	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46651	168	05/14/2021	0.00	77.05	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010
46653	170	05/14/2021	0.00	329.43	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010
46655	172	05/14/2021	0.00	607.01	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2013
46656	173	05/14/2021	0.00	51.59	Gross Pay JE	PA-Wrapup	03-600-6060

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 03-000-1000 CASH Journal Type: PA Payroll							
46658	175	05/14/2021	0.00	0.03	Pay Date: 05/14/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
46660	177	05/14/2021	0.00	0.61	Pay Date: 05/14/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
46662	179	05/14/2021	0.00	0.14	Pay Date: 05/14/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
46664	181	05/14/2021	0.00	7.93	Pay Date: 05/14/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
46666	183	05/14/2021	0.00	0.14	Pay Date: 05/14/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
46668	185	05/14/2021	0.00	0.70	Pay Date: 05/14/2021 Medicare Cost	PA-Wrapup	03-000-2010
46670	187	05/14/2021	0.00	3.01	Pay Date: 05/14/2021 Social Security Cost	PA-Wrapup	03-000-2010
46672	189	05/14/2021	0.00	5.06	Pay Date: 05/14/2021 TMRS Cost	PA-Wrapup	03-000-2013
Payroll			0.00	8,172.03	Pay Date: 05/14/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 73,486.49

GL#: 03-000-2010 PAYROLL LIABILITIES Journal Type: PA Payroll							
46650	167	05/14/2021	0.00	77.05	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6070
46651	168	05/14/2021	77.05	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46652	169	05/14/2021	0.00	329.43	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6070
46653	170	05/14/2021	329.43	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46667	184	05/14/2021	0.00	0.70	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6070
46668	185	05/14/2021	0.70	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46669	186	05/14/2021	0.00	3.01	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6070
46670	187	05/14/2021	3.01	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
Payroll			410.19	410.19			
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							
46640	157	05/14/2021	0.00	2.97	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-600-6081
46641	158	05/14/2021	2.97	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46642	159	05/14/2021	0.00	63.02	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-600-6081
46643	160	05/14/2021	63.02	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46644	161	05/14/2021	0.00	14.41	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-600-6081
46645	162	05/14/2021	14.41	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
46646	163	05/14/2021	0.00	813.08	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-600-6081
46647	164	05/14/2021	813.08	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 45
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 03-000-2011 INSURANCE PREMIUMS								
Journal Type: PA Payroll								
46648	165	05/14/2021	0.00	14.56	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46649	166	05/14/2021	14.56	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46657	174	05/14/2021	0.00	0.03	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46658	175	05/14/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46659	176	05/14/2021	0.00	0.61	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46660	177	05/14/2021	0.61	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46661	178	05/14/2021	0.00	0.14	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46662	179	05/14/2021	0.14	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46663	180	05/14/2021	0.00	7.93	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46664	181	05/14/2021	7.93	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46665	182	05/14/2021	0.00	0.14	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-600-6081	
46666	183	05/14/2021	0.14	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
Payroll			916.89	916.89				
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								
46654	171	05/14/2021	0.00	607.01	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6080	
46655	172	05/14/2021	607.01	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
46671	188	05/14/2021	0.00	5.06	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-600-6080	
46672	189	05/14/2021	5.06	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-1000	
Payroll			612.07	612.07				
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								
46306	10	05/04/2021	0.00	14.23	LONE STAR OVERNIGHT PAST CHARGES FOR WATER SAMPLE INV#: 6260461	6376	03-600-6210	
46307	11	05/04/2021	0.00	608.36	POLLUTION CONTROL SERVICES LAB TESTING FOR H2O AND WWTP INV#: 1062-686	6377	03-600-6210	
46310	14	05/04/2021	0.00	986.00	CHEMEQUIP SERVICES LLC MAINT ON CHLORINE REGULATORS INV#: 5796	6380	03-600-6210	
46311	15	05/04/2021	0.00	345.99	HYDROTEX WATER SAFE GREASE INV#: 447455	6381	03-600-6210	
46314	18	05/04/2021	0.00	794.87	US BANK VOYAGER FLEET SYSTEMS FUEL INV#: B 8694721422117	6384	03-600-6103	
46316	20	05/04/2021	0.00	1,519.96	VERIZON WIRELESS TABLETS FOR PW INV#: B 9877412872	6386	03-600-6114	

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 03-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46318	22	05/04/2021	0.00	1,192.85	DPC INDUSTRIES, INC CHLORINE GAS AND BTL RENTAL INV#: DE85000667-21	6388	03-600-6210
46320	24	05/04/2021	0.00	149.91	LOWES PAY & SAVE INC GENERAL PARTS AND SUPPLIES INV#: B3.31.21	6390	03-600-6210
46342	46	05/04/2021	0.00	157.84	AMAZON CAPITAL SERVICES, INC. PW TABLE CASES INV#: 1MKF-9PL9R-VWGN	6412	03-600-6114
46346	50	05/04/2021	0.00	440.30	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4081558747;2939071;2215528	6416	03-600-6113
46401	105	05/04/2021	157.84	0.00	AMAZON CAPITAL SERVICES, INC. PW TABLE CASES BANK: SYS CHECK#: 22747	6412	03-000-1000
46402	106	05/04/2021	986.00	0.00	CHEMEQUIP SERVICES LLC MAINT ON CHLORINE REGULATORS BANK: SYS CHECK#: 22748	6380	03-000-1000
46403	107	05/04/2021	440.30	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22749	6416	03-000-1000
46404	108	05/04/2021	1,192.85	0.00	DPC INDUSTRIES, INC CHLORINE GAS AND BTL RENTAL BANK: SYS CHECK#: 22750	6388	03-000-1000
46406	110	05/04/2021	345.99	0.00	HYDROTEX WATER SAFE GREASE BANK: SYS CHECK#: 22752	6381	03-000-1000
46407	111	05/04/2021	14.23	0.00	LONE STAR OVERNIGHT PAST CHARGES FOR WATER SAMPLE BANK: SYS CHECK#: 22753	6376	03-000-1000
46408	112	05/04/2021	149.91	0.00	LOWES PAY & SAVE INC GENERAL PARTS AND SUPPLIES BANK: SYS CHECK#: 22754	6390	03-000-1000
46409	113	05/04/2021	608.36	0.00	POLLUTION CONTROL SERVICES LAB TESTING FOR H2O AND WWTP BANK: SYS CHECK#: 22755	6377	03-000-1000
46410	114	05/04/2021	794.87	0.00	US BANK VOYAGER FLEET SYSTEMS FUEL BANK: SYS CHECK#: 22756	6384	03-000-1000
46411	115	05/04/2021	1,519.96	0.00	VERIZON WIRELESS TABLETS FOR PW BANK: SYS CHECK#: 22757	6386	03-000-1000
46415	4	05/05/2021	0.00	150.00	BILL LINDIG METER DEPOSIT REFUND INV#: 5.5.2021	6427	03-000-2030
46416	5	05/05/2021	0.00	150.00	IRON ANGELS LLC METER DEPOSIT REFUND INV#: 5.5.2021	6428	03-000-2030
46417	6	05/05/2021	0.00	150.00	TAMARA BERGER METER DEPOSIT REFUND INV#: 5.5.2021	6429	03-000-2030
46418	7	05/05/2021	0.00	83.31	MICHAEL MENEM METER DEPOSIT REFUND INV#: 5.5.2021	6430	03-000-2030
46419	8	05/05/2021	0.00	31.07	CASEY NEWMAN METER DEPOSIT REFUND INV#: 5.5.2021	6431	03-000-2030
46423	12	05/05/2021	150.00	0.00	BILL LINDIG METER DEPOSIT REFUND BANK: SYS CHECK#: 22758	6427	03-000-1000
46424	13	05/05/2021	31.07	0.00	CASEY NEWMAN METER DEPOSIT REFUND BANK: SYS CHECK#: 22759	6431	03-000-1000

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 47
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46425	14	05/05/2021	150.00	0.00	IRON ANGELS LLC METER DEPOSIT REFUND BANK: SYS CHECK#: 22760	6428	03-000-1000
46426	15	05/05/2021	83.31	0.00	MICHAEL MENEM METER DEPOSIT REFUND BANK: SYS CHECK#: 22761	6430	03-000-1000
46427	16	05/05/2021	150.00	0.00	TAMARA BERGER METER DEPOSIT REFUND BANK: SYS CHECK#: 22762	6429	03-000-1000
46443	2	05/11/2021	0.00	1,096.03	AUSTIN ARMATURE WORKS, LP REPLACE HIGH SERVICE PUMP AT INV#: FR9340	6433	03-600-6210
46447	6	05/11/2021	0.00	827.50	IWORQ IWORQ SUPPORT WORK MGMT INV#: B195068	6437	03-600-6210
46454	13	05/11/2021	0.00	40.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL INV#: DE85000667	6444	03-600-6210
46455	14	05/11/2021	0.00	877.50	POLYDYNE INC CLARIFIER FOR WWTP INV#: 1540621	6445	03-600-6210
46458	17	05/11/2021	0.00	279.99	CITIBANK, N.A. INV#: B3653571003	6448	03-600-6210
46471	30	05/11/2021	1,096.03	0.00	AUSTIN ARMATURE WORKS, LP REPLACE HIGH SERVICE PUMP AT BANK: SYS CHECK#: 22763	6433	03-000-1000
46472	31	05/11/2021	279.99	0.00	CITIBANK, N.A. BANK: SYS CHECK#: 22764	6448	03-000-1000
46473	32	05/11/2021	40.00	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL BANK: SYS CHECK#: 22765	6444	03-000-1000
46474	33	05/11/2021	827.50	0.00	IWORQ IWORQ SUPPORT WORK MGMT BANK: SYS CHECK#: 22766	6437	03-000-1000
46475	34	05/11/2021	877.50	0.00	POLYDYNE INC CLARIFIER FOR WWTP BANK: SYS CHECK#: 22767	6445	03-000-1000
46704	7	05/21/2021	0.00	111.75	LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL INV#: B 4.30.2021	6454	03-600-6210
46707	10	05/21/2021	0.00	100.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR WELLS INV#: DE85000917-21	6457	03-600-6210
46709	12	05/21/2021	0.00	3,536.99	WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL FOR WWTP INV#: 11141775	6459	03-600-6210
46717	20	05/21/2021	0.00	256.42	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4083510427;4084177923	6467	03-600-6113
46719	22	05/21/2021	0.00	4,350.00	CHEMEQUIP SERVICES LLC CHLORINE ROOM REPAIRS INV#: 5814	6469	03-600-6210
46720	23	05/21/2021	0.00	397.57	ODIORNE FEED & RANCH SUPPLY SEWER PLUMBING PARTS INV#: 173465;66;709;801;883;965	6470	03-600-6210
46725	28	05/21/2021	0.00	4,946.76	CORE & MAIN WATER METERS INV#: 0191774	6475	03-600-6210
46726	29	05/21/2021	0.00	444.96	POLLUTION CONTROL SERVICES LAB SERVICES FOR WATER AND WWTP INV#: 1063-073	6476	03-600-6210
46728	31	05/21/2021	0.00	3,289.30	AUSTIN ARMATURE WORKS, LP GRINDER PUMP FOR WWTP	6478	03-600-6210

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 03-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46729	32	05/21/2021	0.00	1,000.00	INV#: NS112285 GRANT DEVELOPMENT SERVICES INC 21 CDBG FIRE HYDRANT VALVE GRA	6479	03-600-6205
46730	33	05/21/2021	0.00	219.00	INV#: 2021-AP02 TRAC-N-TROL REPLACE PLC AT WELL SITE	6480	03-600-6210
46744	47	05/21/2021	0.00	1,880.00	INV#: 8664 JOHN HAY REFUND ON WATER AND SEWER TAP	6494	03-150-4804
46780	83	05/21/2021	3,289.30	0.00	INV#: AUSTIN ARMATURE WORKS, LP GRINDER PUMP FOR WWTP	6478	03-000-1000
46781	84	05/21/2021	4,350.00	0.00	BANK: SYS CHECK#: 22768 CHEMEQUIP SERVICES LLC CHLORINE ROOM REPAIRS	6469	03-000-1000
46782	85	05/21/2021	256.42	0.00	BANK: SYS CHECK#: 22769 CINTAS CORPORATION NO 2 PW UNIFORMS	6467	03-000-1000
46783	86	05/21/2021	4,946.76	0.00	BANK: SYS CHECK#: 22770 CORE & MAIN WATER METERS	6475	03-000-1000
46784	87	05/21/2021	100.00	0.00	BANK: SYS CHECK#: 22771 DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR WELLS	6457	03-000-1000
46785	88	05/21/2021	1,000.00	0.00	BANK: SYS CHECK#: 22772 GRANT DEVELOPMENT SERVICES INC 21 CDBG FIRE HYDRANT VALVE GRA	6479	03-000-1000
46786	89	05/21/2021	1,880.00	0.00	BANK: SYS CHECK#: 22773 JOHN HAY REFUND ON WATER AND SEWER TAP	6494	03-000-1000
46787	90	05/21/2021	111.75	0.00	BANK: SYS CHECK#: 22774 LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL	6454	03-000-1000
46788	91	05/21/2021	397.57	0.00	BANK: SYS CHECK#: 22775 ODIORNE FEED & RANCH SUPPLY SEWER PLUMBING PARTS	6470	03-000-1000
46789	92	05/21/2021	444.96	0.00	BANK: SYS CHECK#: 22776 POLLUTION CONTROL SERVICES LAB SERVICES FOR WATER AND WWT	6476	03-000-1000
46790	93	05/21/2021	219.00	0.00	BANK: SYS CHECK#: 22777 TRAC-N-TROL REPLACE PLC AT WELL SITE	6480	03-000-1000
46791	94	05/21/2021	3,536.99	0.00	BANK: SYS CHECK#: 22778 WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL FOR WWTP	6459	03-000-1000
					BANK: SYS CHECK#: 22779		
Accounts Payable			30,428.46	30,428.46			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 03-000-2030 METER DEPOSITS

Journal Type: AP Accounts Payable

46415	4	05/05/2021	150.00	0.00	BILL LINDIG METER DEPOSIT REFUND INV#: 5.5.2021	6427	03-000-2020
46416	5	05/05/2021	150.00	0.00	IRON ANGELS LLC METER DEPOSIT REFUND INV#: 5.5.2021	6428	03-000-2020
46417	6	05/05/2021	150.00	0.00	TAMARA BERGER METER DEPOSIT REFUND INV#: 5.5.2021	6429	03-000-2020
46418	7	05/05/2021	83.31	0.00	MICHAEL MENEM METER DEPOSIT REFUND	6430	03-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 49
5/24/2021
1:37 pm

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

46419	8	05/05/2021	31.07	0.00	INV#: 5.5.2021 CASEY NEWMAN METER DEPOSIT REFUND INV#: 5.5.2021	6431	03-000-2020
Accounts Payable			564.38	0.00			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	450.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	600.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	750.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	300.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	150.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	2,250.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,685.62

GL#: 03-150-4801 Water
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	1,540.39	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	3,142.39	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	5,958.56	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	7,945.80	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	12,761.10	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
46794	3	05/21/2021	0.00	20.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	31,368.24			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,368.24

GL#: 03-150-4802 Sewer
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	1,059.06	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	2,228.24	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	4,987.36	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	5,312.42	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	10,120.30	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	23,707.38			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23,707.38

GL#: 03-150-4803 Impact Fees
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	49.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46697	2	05/11/2021	0.00	4,134.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	0.00	14.75	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	4,197.75			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,197.75

GL#: 03-150-4804 Tap Fees
Journal Type: AP Accounts Payable

46744	47	05/21/2021	1,880.00	0.00	JOHN HAY REFUND ON WATER AND SEWER TAP INV#:	6494	03-000-2020
Accounts Payable			1,880.00	0.00			
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	525.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
Cash Receipts			0.00	525.00			

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,355.00
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GL#: 03-150-4805 Late Fees
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	422.51	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	695.67	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	173.62	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	225.84	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	278.38	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND

Cash Receipts 0.00 1,796.02

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,796.02
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GL#: 03-150-4806 Service Fees
Journal Type: CR Cash Receipts

46696	1	05/11/2021	0.00	35.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	7.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND

Cash Receipts 0.00 42.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42.00
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GL#: 03-150-4807 Administrative Fees
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	75.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	100.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	125.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	50.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	25.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND

Cash Receipts 0.00 375.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	375.00
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GL#: 03-600-6021 Salaries
Journal Type: PA Payroll

46639	156	05/14/2021	6,181.29	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
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Payroll 6,181.29 0.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,181.29
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GL#: 03-600-6060 Overtime
Journal Type: PA Payroll

46656	173	05/14/2021	51.59	0.00	Gross Pay JE Pay Date: 05/14/2021	PA-Wrapup	03-000-1000
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Payroll 51.59 0.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51.59
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GL#: 03-600-6070 FICA / Medicare
Journal Type: PA Payroll

46650	167	05/14/2021	77.05	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010
46652	169	05/14/2021	329.43	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010
46667	184	05/14/2021	0.70	0.00	Medicare Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010
46669	186	05/14/2021	3.01	0.00	Social Security Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2010

Payroll 410.19 0.00

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	410.19
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POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 51
5/24/2021
1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-600-6080 TMRS Journal Type: PA Payroll							
46654	171	05/14/2021	607.01	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2013
46671	188	05/14/2021	5.06	0.00	TMRS Cost Pay Date: 05/14/2021	PA-Wrapup	03-000-2013
Payroll			612.07	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	612.07
GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							
46640	157	05/14/2021	2.97	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46642	159	05/14/2021	63.02	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46644	161	05/14/2021	14.41	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46646	163	05/14/2021	813.08	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46648	165	05/14/2021	14.56	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46657	174	05/14/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46659	176	05/14/2021	0.61	0.00	EMPLOYEE DENTAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46661	178	05/14/2021	0.14	0.00	EMPLOYEE LIFE INS Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46663	180	05/14/2021	7.93	0.00	EMPLOYEE MEDICAL Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
46665	182	05/14/2021	0.14	0.00	EMPLOYEE VISION Pay Date: 05/14/2021	PA-Wrapup	03-000-2011
Payroll			916.89	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	916.89
GL#: 03-600-6103 Fuel Journal Type: AP Accounts Payable							
46314	18	05/04/2021	794.87	0.00	US BANK VOYAGER FLEET SYSTEMS FUEL INV#: B 8694721422117	6384	03-000-2020
Accounts Payable			794.87	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	794.87
GL#: 03-600-6113 Uniforms Journal Type: AP Accounts Payable							
46346	50	05/04/2021	440.30	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4081558747;2939071;2215528	6416	03-000-2020
46717	20	05/21/2021	256.42	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4083510427;4084177923	6467	03-000-2020
Accounts Payable			696.72	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	696.72
GL#: 03-600-6114 Tools & Equipment Journal Type: AP Accounts Payable							
46316	20	05/04/2021	1,519.96	0.00	VERIZON WIRELESS TABLETS FOR PW INV#: B 9877412872	6386	03-000-2020
46342	46	05/04/2021	157.84	0.00	AMAZON CAPITAL SERVICES, INC.	6412	03-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 03-600-6114 Tools & Equipment
Journal Type: AP Accounts Payable

PW TABLET CASES
INV#: 1MKF-9PL9R-VWGN

Accounts Payable 1,677.80 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1,677.80

GL#: 03-600-6205 Service Contracts
Journal Type: AP Accounts Payable

46729 32 05/21/2021 1,000.00 0.00 GRANT DEVELOPMENT SERVICES INC 6479 03-000-2020
21 CDBG FIRE HYDRANT VALVE GRA
INV#: 2021-AP02

Accounts Payable 1,000.00 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1,000.00

GL#: 03-600-6210 Operational Expenses
Journal Type: AP Accounts Payable

46306	10	05/04/2021	14.23	0.00	LONE STAR OVERNIGHT PAST CHARGES FOR WATER SAMPLE INV#: 6260461	6376	03-000-2020
46307	11	05/04/2021	608.36	0.00	POLLUTION CONTROL SERVICES LAB TESTING FOR H2O AND WWTP INV#: 1062-686	6377	03-000-2020
46310	14	05/04/2021	986.00	0.00	CHEMEQUIP SERVICES LLC MAINT ON CHLORINE REGULATORS INV#: 5796	6380	03-000-2020
46311	15	05/04/2021	345.99	0.00	HYDROTEX WATER SAFE GREASE INV#: 447455	6381	03-000-2020
46318	22	05/04/2021	1,192.85	0.00	DPC INDUSTRIES, INC CHLORINE GAS AND BTL RENTAL INV#: DE85000667-21	6388	03-000-2020
46320	24	05/04/2021	149.91	0.00	LOWES PAY & SAVE INC GENERAL PARTS AND SUPPLIES INV#: B3.31.21	6390	03-000-2020
46443	2	05/11/2021	1,096.03	0.00	AUSTIN ARMATURE WORKS, LP REPLACE HIGH SERVICE PUMP AT INV#: FR9340	6433	03-000-2020
46447	6	05/11/2021	827.50	0.00	IWORQ IWORQ SUPPORT WORK MGMT INV#: B195068	6437	03-000-2020
46454	13	05/11/2021	40.00	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL INV#: DE85000667	6444	03-000-2020
46455	14	05/11/2021	877.50	0.00	POLYDYNE INC CLARIFIER FOR WWTP INV#: 1540621	6445	03-000-2020
46458	17	05/11/2021	279.99	0.00	CITIBANK, N.A. INV#: B3653571003	6448	03-000-2020
46704	7	05/21/2021	111.75	0.00	LOWES PAY & SAVE INC PARTS AND TOOLS FOR GENERAL INV#: B 4.30.2021	6454	03-000-2020
46707	10	05/21/2021	100.00	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR WELLS INV#: DE85000917-21	6457	03-000-2020
46709	12	05/21/2021	3,536.99	0.00	WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL FOR WWTP INV#: 11141775	6459	03-000-2020
46719	22	05/21/2021	4,350.00	0.00	CHEMEQUIP SERVICES LLC CHLORINE ROOM REPAIRS INV#: 5814	6469	03-000-2020
46720	23	05/21/2021	397.57	0.00	ODIORNE FEED & RANCH SUPPLY	6470	03-000-2020

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 53
 5/24/2021
 1:37 pm

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
46725	28	05/21/2021	4,946.76	0.00	SEWER PLUMBING PARTS INV#: 173465;66;709;801;883;965 CORE & MAIN WATER METERS INV#: 0191774	6475	03-000-2020
46726	29	05/21/2021	444.96	0.00	POLLUTION CONTROL SERVICES LAB SERVICES FOR WATER AND WWTP INV#: 1063-073	6476	03-000-2020
46728	31	05/21/2021	3,289.30	0.00	AUSTIN ARMATURE WORKS, LP GRINDER PUMP FOR WWTP INV#: NS112285	6478	03-000-2020
46730	33	05/21/2021	219.00	0.00	TRAC-N-TROL REPLACE PLC AT WELL SITE INV#: 8664	6480	03-000-2020
Accounts Payable			<u>23,814.69</u>	0.00			
Journal Type: CR Cash Receipts							
46794	3	05/21/2021	0.00	47,825.59	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			<u>0.00</u>	<u>47,825.59</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -24,010.90

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 04-000-1000 CASH							
Journal Type: AP Accounts Payable							
46777	80	05/21/2021	0.00	1,500.00	HILLTOP SECURITIES, INC. CONT DISCLOSURE SERVICES BANK: I&S CHECK#: 1002	6481	04-000-2020
Accounts Payable			0.00	1,500.00			
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	2,286.60	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	376.36	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			2,662.96	0.00			
Journal Type: GJ General Journal							
46436	1	05/12/2021	8,409.58	0.00	ADDITIONAL FUNDS THAT WERE TRANS INTO I&S ACCT FROM BOKF TRANSFER REMAINDER 2015 COFO FUNDS		04-175-4809
General Journal			8,409.58	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 9,572.54
GL#: 04-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46731	34	05/21/2021	0.00	1,500.00	HILLTOP SECURITIES, INC. CONT DISCLOSURE SERVICES INV#: 103608	6481	04-176-6321
46777	80	05/21/2021	1,500.00	0.00	HILLTOP SECURITIES, INC. CONT DISCLOSURE SERVICES BANK: I&S CHECK#: 1002	6481	04-000-1000
Accounts Payable			1,500.00	1,500.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
GL#: 04-175-4001 Property Taxes							
Journal Type: CR Cash Receipts							
46697	2	05/11/2021	0.00	2,286.60	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46794	3	05/21/2021	0.00	376.36	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	2,662.96			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,662.96
GL#: 04-175-4809 Transfers In							
Journal Type: GJ General Journal							
46436	1	05/12/2021	0.00	8,409.58	ADDITIONAL FUNDS THAT WERE TRANS INTO I&S ACCT FROM BOKF TRANSFER REMAINDER 2015 COFO FUNDS		04-000-1000
General Journal			0.00	8,409.58			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 8,409.58
GL#: 04-176-6321 Miscellaneous							
Journal Type: AP Accounts Payable							
46731	34	05/21/2021	1,500.00	0.00	HILLTOP SECURITIES, INC. CONT DISCLOSURE SERVICES INV#: 103608	6481	04-000-2020
Accounts Payable			1,500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,500.00

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
 City of Johnson City

Page: 55
 5/24/2021
 1:37 pm

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#: 05-000-1000 CASH
 Journal Type: CR Cash Receipts

46430	1	05/06/2021	222.00	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	491.67	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	882.28	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	1,331.93	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	2,026.89	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			4,954.77	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,954.77

GL#: 05-200-4005 VERP Revenue
 Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	222.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	491.67	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	882.28	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	1,331.93	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	2,026.89	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	4,954.77			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,954.77

POSTED TRANSACTION REPORT
dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
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#: 06-000-1000 CASH								
Journal Type: AP Accounts Payable								
46459	18	05/11/2021	0.00	2,341.15	ATX PAINTING, LLC 20% DEPOSIT FOR POOL BLDG BANK: CAPT CHECK#: 1128	6442	06-000-2020	
46745	48	05/21/2021	0.00	6,400.00	3 PHASE ELECTRIC LLC 49.74% DRAW OF COMMUNITY BANK: CAPT CHECK#: 1129	6451	06-000-2020	
46746	49	05/21/2021	0.00	57,689.50	BG INTERPOOL, INC. 56%PAY ESTIMATE COMPLETION ON BANK: CAPT CHECK#: 1130	6452	06-000-2020	
Accounts Payable			0.00	66,430.65				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-66,430.65

GL#: 06-000-2020 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								
46452	11	05/11/2021	0.00	2,341.15	ATX PAINTING, LLC 20% DEPOSIT FOR POOL BLDG INV#: 5.11.21	6442	06-226-6095	
46459	18	05/11/2021	2,341.15	0.00	ATX PAINTING, LLC 20% DEPOSIT FOR POOL BLDG BANK: CAPT CHECK#: 1128	6442	06-000-1000	
46701	4	05/21/2021	0.00	6,400.00	3 PHASE ELECTRIC LLC 49.74% DRAW OF COMMUNITY INV#: 1872	6451	06-226-6095	
46702	5	05/21/2021	0.00	57,689.50	BG INTERPOOL, INC. 56%PAY ESTIMATE COMPLETION ON INV#: 1850	6452	06-226-6095	
46745	48	05/21/2021	6,400.00	0.00	3 PHASE ELECTRIC LLC 49.74% DRAW OF COMMUNITY BANK: CAPT CHECK#: 1129	6451	06-000-1000	
46746	49	05/21/2021	57,689.50	0.00	BG INTERPOOL, INC. 56%PAY ESTIMATE COMPLETION ON BANK: CAPT CHECK#: 1130	6452	06-000-1000	
Accounts Payable			66,430.65	66,430.65				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00

GL#: 06-226-6095 Capital Replacement Exps.								
Journal Type: AP Accounts Payable								
46452	11	05/11/2021	2,341.15	0.00	ATX PAINTING, LLC 20% DEPOSIT FOR POOL BLDG INV#: 5.11.21	6442	06-000-2020	
46701	4	05/21/2021	6,400.00	0.00	3 PHASE ELECTRIC LLC 49.74% DRAW OF COMMUNITY INV#: 1872	6451	06-000-2020	
46702	5	05/21/2021	57,689.50	0.00	BG INTERPOOL, INC. 56%PAY ESTIMATE COMPLETION ON INV#: 1850	6452	06-000-2020	
Accounts Payable			66,430.65	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	66,430.65

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 57
5/24/2021
1:37 pm

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#: 07-000-1000 CASH
Journal Type: CR Cash Receipts

46430	1	05/06/2021	25.32	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	22.18	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	30.07	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	9.65	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	28.99	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			116.21	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 116.21

GL#: 07-250-4008 Special Revenue
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	25.32	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	22.18	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	30.07	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	9.65	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	28.99	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	116.21			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 116.21

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 08-000-1000 CASH

Journal Type: CR Cash Receipts

46430	1	05/06/2021	24.39	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	20.44	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	28.77	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	9.43	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	26.01	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			109.04	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 109.04

GL#: 08-275-4007 Special Revenue

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	24.39	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	20.44	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	28.77	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	9.43	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	26.01	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	109.04			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 109.04

POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021
City of Johnson City

Page: 59
5/24/2021
1:37 pm

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#: 09-000-1000 CASH							
Journal Type: AP Accounts Payable							
46400	104	05/04/2021	0.00	100.00	MARIA MONTES PARK DEPOSIT REFUND BANK: PARKS CHECK#: 1086	6398	09-000-2020
46778	81	05/21/2021	0.00	100.00	LAURA CABRERA COMMUNITY BUILDING DEPOSIT REF BANK: PARKS CHECK#: 1087	6492	09-000-2020
46779	82	05/21/2021	0.00	100.00	LYNN RUTLEDGE COMMUNITY BLDG DEPOSIT BANK: PARKS CHECK#: 1088	6493	09-000-2020
Accounts Payable			0.00	300.00			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	100.00	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	100.00	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	100.00	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
Cash Receipts			300.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 09-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
46328	32	05/04/2021	0.00	100.00	MARIA MONTES PARK DEPOSIT REFUND INV#:	6398	09-000-2021
46400	104	05/04/2021	100.00	0.00	MARIA MONTES PARK DEPOSIT REFUND BANK: PARKS CHECK#: 1086	6398	09-000-1000
46742	45	05/21/2021	0.00	100.00	LAURA CABRERA COMMUNITY BUILDING DEPOSIT REF INV#:	6492	09-000-2021
46743	46	05/21/2021	0.00	100.00	LYNN RUTLEDGE COMMUNITY BLDG DEPOSIT INV#:	6493	09-000-2021
46778	81	05/21/2021	100.00	0.00	LAURA CABRERA COMMUNITY BUILDING DEPOSIT REF BANK: PARKS CHECK#: 1087	6492	09-000-1000
46779	82	05/21/2021	100.00	0.00	LYNN RUTLEDGE COMMUNITY BLDG DEPOSIT BANK: PARKS CHECK#: 1088	6493	09-000-1000
Accounts Payable			300.00	300.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 09-000-2021 Park & Pool Deposit							
Journal Type: AP Accounts Payable							
46328	32	05/04/2021	100.00	0.00	MARIA MONTES PARK DEPOSIT REFUND INV#:	6398	09-000-2020
46742	45	05/21/2021	100.00	0.00	LAURA CABRERA COMMUNITY BUILDING DEPOSIT REF INV#:	6492	09-000-2020
46743	46	05/21/2021	100.00	0.00	LYNN RUTLEDGE COMMUNITY BLDG DEPOSIT INV#:	6493	09-000-2020
Accounts Payable			300.00	0.00			
Journal Type: CR Cash Receipts							
46430	1	05/06/2021	0.00	100.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	100.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	100.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
Cash Receipts			0.00	300.00			

POSTED TRANSACTION REPORT

dated 5/24/21

Page: 60

5/24/2021

1:37 pm

FROM: 5/1/2021 TO: 5/31/2021

City of Johnson City

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

GL#: 09-000-2021 Park & Pool Deposit

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
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POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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#: 10-000-1000 CASH
Journal Type: CR Cash Receipts

46430	1	05/06/2021	14.23	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	10.00	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	16.37	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	5.77	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	11.23	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			57.60	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.60
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GL#: 10-325-4009 LTP Fines
Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	14.23	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	10.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	16.37	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	5.77	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	11.23	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND
Cash Receipts			0.00	57.60			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.60
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POSTED TRANSACTION REPORT

dated 5/24/21

FROM: 5/1/2021 TO: 5/31/2021

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: CR Cash Receipts

46430	1	05/06/2021	0.28	0.00	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.20	0.00	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.33	0.00	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.12	0.00	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.23	0.00	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND

Cash Receipts 1.16 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1.16

GL#: 11-350-4010 Jury Fines

Journal Type: CR Cash Receipts

46430	1	05/06/2021	0.00	0.28	WEEK OF 4.23.2021 DEPOSIT		COMPOUND
46696	1	05/11/2021	0.00	0.20	WEEKLY DEPOSIT 4.30.2021		COMPOUND
46697	2	05/11/2021	0.00	0.33	WEEKLY DEPOSIT 5.7.2021		COMPOUND
46792	1	05/18/2021	0.00	0.12	WEEK OF 5.14.2021 DEPOSIT		COMPOUND
46794	3	05/21/2021	0.00	0.23	WEEKLY DEPOSIT FOR 5.21.2021		COMPOUND

Cash Receipts 0.00 1.16

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1.16