

REVENUE/EXPENDITURE REPORT
dated April 30, 2021

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City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	589,016.80	12,471.62	0.00	-51,136.28	109.5
4004 Tax Certificates	150.00	150.00	478.10	6.00	0.00	-328.10	318.7
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Ad Valorem Taxes	700,955.00	538,030.52	589,494.90	12,477.62	0.00	-51,464.38	109.6
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	445,000.00	272,485.67	0.00	0.00	172,514.33	61.2
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	5,808.66	0.00	0.00	5,191.34	52.8
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Sales & Use Taxes	456,000.00	456,000.00	278,294.33	0.00	0.00	177,705.67	61.0
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	15,324.42	2,251.06	0.00	3,675.58	80.7
4203 Pool / Building	5,000.00	5,000.00	550.00	400.00	0.00	4,450.00	11.0
4205 Hohenberger	6,600.00	6,600.00	2,750.00	0.00	0.00	3,850.00	41.7
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	42,501.60	2,651.06	0.00	11,051.40	79.4
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	40,848.08	14,238.35	0.00	34,151.92	54.5
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Municipal Court	75,000.00	75,000.00	40,848.08	14,238.35	0.00	34,151.92	54.5
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	35,000.00	28,565.95	1,209.02	0.00	6,434.05	81.6
4602 Peddler Permits	600.00	600.00	106.00	0.00	0.00	494.00	17.7
4603 Alcoholic Beverage Permits	500.00	500.00	3,890.50	0.00	0.00	-3,390.50	778.1
4604 Subdivision Fees	500.00	500.00	1,135.00	378.00	0.00	-635.00	227.0
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Building Permits & Licenses	36,600.00	36,600.00	33,697.45	1,587.02	0.00	2,902.55	92.1
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	135.02	49.11	0.00	-30.02	128.6
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

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For the Period: 10/1/2020 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 006 Misc. Income							
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permits	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Misc. Income	5.00	19,423.64	127,015.94	49.11	0.00	-107,592.30	653.9
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	220,000.00	256,900.00	166,558.41	13,349.13	0.00	90,341.59	64.8
4201 Franchise Fees	80,000.00	80,000.00	59,376.34	0.00	0.00	20,623.66	74.2
4505 Cardboard Commodities	700.00	700.00	0.00	0.00	0.00	700.00	0.0
4507 Commercial Recycling Fees	1,500.00	1,500.00	690.00	20.00	0.00	810.00	46.0
Garbage & Other Fees	302,200.00	339,100.00	226,624.75	13,369.13	0.00	112,475.25	66.8
Revenues	1,741,513.00	1,517,707.16	1,338,477.05	44,372.29	0.00	179,230.11	88.2
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	5,384.68	769.24	0.00	6,215.32	46.4
6070 FICA / Medicare	0.00	765.00	412.02	58.86	0.00	352.98	53.9
6084 Unemployment	0.00	100.00	4.56	0.76	0.00	95.44	4.6
6093 Retirement Health Insurance	0.00	18,536.00	3,963.36	0.00	0.00	14,572.64	21.4
City Council	0.00	31,001.00	9,764.62	828.86	0.00	21,236.38	31.5
Dept: 020 City Administration							
6021 Salaries	0.00	166,000.00	93,060.06	13,844.68	0.00	72,939.94	56.1
6060 Overtime	0.00	4,000.00	2,812.99	383.18	0.00	1,187.01	70.3
6070 FICA / Medicare	0.00	13,305.00	6,217.27	923.57	0.00	7,087.73	46.7
6080 TMRS	0.00	21,932.00	18,296.63	1,446.28	0.00	3,635.37	83.4
6081 Health Insurance	0.00	31,584.16	31,501.40	1,210.82	0.00	82.76	99.7
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	7,600.00	7,592.19	254.70	0.00	7.81	99.9
6106 Postage	0.00	4,150.00	808.74	119.00	0.00	3,341.26	19.5
6205 Service Contracts	0.00	5,500.00	5,349.32	85.00	0.00	150.68	97.3
6303 Training	0.00	2,500.00	2,033.49	247.80	0.00	466.51	81.3
6307 Advertising	0.00	1,500.00	873.42	329.67	0.00	626.58	58.2
6309 Memberships	0.00	1,000.00	1,086.00	950.00	0.00	-86.00	108.6
6315 Elections	0.00	2,500.00	974.34	437.50	0.00	1,525.66	39.0
6326 BCAD Fees	0.00	14,056.00	8,349.30	0.00	0.00	5,706.70	59.4
6327 Audit	0.00	28,500.00	28,500.00	0.00	0.00	0.00	100.0
6328 Legal Services	0.00	50,000.00	44,018.52	1,865.00	0.00	5,981.48	88.0
6330 Insurances	0.00	25,500.00	23,122.90	4,403.40	0.00	2,377.10	90.7
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	614.73	0.00	0.00	385.27	61.5
6400 Vehicle Allowance	0.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
6708 City Cell Phones	0.00	4,500.00	3,302.32	0.00	0.00	1,197.68	73.4
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration	0.00	415,274.16	300,415.00	27,000.60	0.00	114,859.16	72.3
Dept: 030 Municipal Court							
6021 Salaries	0.00	41,820.00	22,148.52	3,840.01	0.00	19,671.48	53.0

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Fund: 01 - General Fund							
Expenditures							
Dept: 030 Municipal Court							
6060 Overtime	0.00	500.00	330.18	81.18	0.00	169.82	66.0
6070 FICA / Medicare	0.00	3,138.00	1,068.08	157.68	0.00	2,069.92	34.0
6080 TMRS	0.00	3,418.00	1,742.84	267.23	0.00	1,675.16	51.0
6081 Health Insurance	0.00	7,194.00	3,547.23	605.41	0.00	3,646.77	49.3
6084 Unemployment	0.00	100.00	13.44	2.06	0.00	86.56	13.4
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	10,000.00	9,719.60	4,103.05	0.00	280.40	97.2
6309 Memberships	0.00	100.00	55.00	0.00	0.00	45.00	55.0
6314 Travel Expenses	0.00	100.00	28.47	0.00	0.00	71.53	28.5
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	0.00	67,790.00	38,653.36	9,056.62	0.00	29,136.64	57.0
Dept: 040 Police Department							
6021 Salaries	0.00	294,644.00	154,300.56	19,667.04	0.00	140,343.44	52.4
6060 Overtime	0.00	10,700.00	7,889.97	838.64	0.00	2,810.03	73.7
6070 FICA / Medicare	0.00	22,950.00	11,479.85	1,373.60	0.00	11,470.15	50.0
6080 TMRS	0.00	29,900.00	16,401.84	2,013.68	0.00	13,498.16	54.9
6081 Health Insurance	0.00	43,170.00	20,439.98	3,027.05	0.00	22,730.02	47.3
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	4,843.53	0.00	0.00	2,656.47	64.6
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	17,819.79	1,616.42	0.00	4,217.21	80.9
6207 Vehicle Repairs	0.00	12,500.00	3,938.09	35.49	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	1,254.00	100.00	0.00	1,746.00	41.8
6303 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6321 Miscellaneous	0.00	2,000.00	1,412.57	0.00	0.00	587.43	70.6
Police Department	0.00	457,751.00	242,857.64	28,671.92	0.00	214,893.36	53.1
Dept: 050 Emergency Management							
6712 COVID-19	0.00	0.00	75,890.31	0.00	0.00	-75,890.31	0.0
Emergency Management	0.00	0.00	75,890.31	0.00	0.00	-75,890.31	0.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	21,800.00	17,234.70	15,578.98	0.00	4,565.30	79.1
6203 Building Maintenance	0.00	5,500.00	2,550.38	783.87	0.00	2,949.62	46.4
6205 Service Contracts	0.00	16,200.00	15,999.15	2,916.91	0.00	200.85	98.8
6331 Electricity	0.00	70,000.00	61,496.34	8,287.36	0.00	8,503.66	87.9
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	9,257.86	192.53	0.00	4,042.14	69.6
Buildings & Technology	0.00	138,800.00	108,848.08	27,759.65	0.00	29,951.92	78.4
Dept: 070 Development Services							
6205 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6715 Building Official	0.00	25,000.00	15,548.32	3,661.36	0.00	9,451.68	62.2
Development Services	0.00	25,000.00	15,548.32	3,661.36	0.00	9,451.68	62.2
Dept: 080 Parks & Recreation							
6017 Pool Subcontractors	0.00	18,400.00	1,082.91	1,035.41	0.00	17,317.09	5.9
6021 Salaries	0.00	87,163.00	49,591.88	6,901.98	0.00	37,571.12	56.9
6060 Overtime	0.00	1,000.00	497.61	102.20	0.00	502.39	49.8
6070 FICA / Medicare	0.00	6,668.00	3,695.60	582.90	0.00	2,972.40	55.4
6080 TMRS	0.00	9,117.00	4,782.33	687.81	0.00	4,334.67	52.5
6081 Health Insurance	0.00	12,630.00	8,422.66	1,210.82	0.00	4,207.34	66.7

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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	981,850.16	131,833.95	0.00	535,857.00	64.7
Net Effect for General Fund	0.00	0.00	356,626.89	-87,461.66	0.00	-356,626.89	0.0
Change in Fund Balance:			356,626.89				

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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	46,479.43	18,182.06	0.00	23,520.57	66.4
HOT Revenues	0.00	70,000.00	46,479.43	18,182.06	0.00	23,520.57	66.4
Revenues	75,000.00	70,000.00	46,479.43	18,182.06	0.00	23,520.57	66.4
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	25,916.92	963.13	0.00	43,583.08	37.3
HOT Expenditures	0.00	70,000.00	26,157.88	963.13	0.00	43,842.12	37.4
Expenditures	75,000.00	70,000.00	26,157.88	963.13	0.00	43,842.12	37.4
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	20,321.55	17,218.93	0.00	-20,321.55	0.0
Change in Fund Balance:			20,321.55				

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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	198,691.04	15,458.41	0.00	51,308.96	79.5
4802 Sewer	0.00	190,000.00	156,588.30	12,074.96	0.00	33,411.70	82.4
4803 Impact Fees	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4804 Tap Fees	0.00	9,500.00	3,365.75	0.00	0.00	6,134.25	35.4
4805 Late Fees	0.00	9,000.00	9,299.82	1,328.54	0.00	-299.82	103.3
4806 Service Fees	0.00	1,500.00	3,261.30	182.57	0.00	-1,761.30	217.4
4807 Administrative Fees	0.00	5,000.00	1,653.00	125.00	0.00	3,347.00	33.1
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	0.00	525,000.00	372,859.21	29,169.48	0.00	152,140.79	71.0
Revenues	598,317.00	525,000.00	372,859.21	29,169.48	0.00	152,140.79	71.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 511 City Council							
6040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	91,043.58	12,362.58	0.00	65,680.42	58.1
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	20,000.00	16,400.00	6,995.36	707.90	0.00	9,404.64	42.7
6070 FICA / Medicare	11,990.00	11,990.00	6,591.92	863.88	0.00	5,398.08	55.0
6080 TMRS	15,609.71	15,609.71	12,293.17	1,283.54	0.00	3,316.54	78.8
6081 Health Insurance	21,584.16	21,584.16	18,113.78	1,816.23	0.00	3,470.38	83.9
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	3,545.85	0.00	0.00	3,454.15	50.7
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	3,939.22	560.19	0.00	4,100.78	49.0

REVENUE/EXPENDITURE REPORT

dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	4,356.90	32.97	0.00	28,643.10	13.2
6117 COPSUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	42,000.00	15,027.65	0.00	0.00	26,972.35	35.8
6207 Vehicle Repairs	0.00	1,000.00	843.48	15.10	0.00	156.52	84.3
6210 Operational Expenses	130,000.00	141,000.00	64,845.47	12,626.74	0.00	76,154.53	46.0
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	1,000.00	724.96	0.00	0.00	275.04	72.5
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	44,927.13	76,035.62	0.00	0.00	-31,108.49	169.2
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	598,316.87	525,000.00	307,493.09	30,269.13	0.00	217,506.91	58.6
Expenditures	598,316.87	525,000.00	307,493.09	30,269.13	0.00	217,506.91	58.6
Net Effect for Water & Wastewater Util. Fund	0.13	0.00	65,366.12	-1,099.65	0.00	-65,366.12	0.0
Change in Fund Balance:			65,366.12				

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dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	165,893.55	3,246.20	0.00	7,230.93	95.8
4809 Transfers In	0.00	25,608.49	65,967.04	0.00	0.00	-40,358.55	257.6
<hr/>							
I&S Revenues	0.00	198,732.97	231,860.59	3,246.20	0.00	-33,127.62	116.7
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Revenues	0.00	198,732.97	231,860.59	3,246.20	0.00	-33,127.62	116.7
<hr/>							
Expenditures							
Dept: 000 Non-departmental							
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	675.00	0.00	0.00	47,344.50	1.4
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
<hr/>							
I&S Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
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Expenditures	0.00	198,733.00	21,125.42	0.00	0.00	177,607.58	10.6
<hr/>							
Net Effect for Interest & Sinking Fund	0.00	-0.03	210,735.17	3,246.20	0.00	-210,735.20	105.667
Change in Fund Balance:			210,735.17				

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	32,765.26	2,359.46	0.00	2,234.74	93.6
<hr/>							
VERP Revenues	0.00	35,000.00	32,765.26	2,359.46	0.00	2,234.74	93.6
<hr/>							
Revenues	0.00	35,000.00	32,765.26	2,359.46	0.00	2,234.74	93.6
<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	32,486.34	2,359.46	0.00	-32,486.34	0.0
Change in Fund Balance:			32,486.34				

REVENUE/EXPENDITURE REPORT

dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
4105 Special Revenue	0.00	0.00	1,490.00	0.00	0.00	-1,490.00	0.0
Capital Replacement Revenues	0.00	0.00	203,551.40	0.00	0.00	-203,551.40	0.0
Revenues	0.00	0.00	203,551.40	0.00	0.00	-203,551.40	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	0.00	0.00	13,328.65	13,328.65	0.00	-13,328.65	0.0
6340 Bank Fees	0.00	0.00	250.96	0.00	0.00	-250.96	0.0
Capital Replacement Exps.	0.00	0.00	13,579.61	13,328.65	0.00	-13,579.61	0.0
Expenditures	0.00	0.00	13,579.61	13,328.65	0.00	-13,579.61	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	189,971.79	-13,328.65	0.00	-189,971.79	0.0
Change in Fund Balance:			189,971.79				

REVENUE/EXPENDITURE REPORT

dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	563.70	154.64	0.00	-563.70	0.0
Court Tech. Revenues	0.00	0.00	563.70	154.64	0.00	-563.70	0.0
Revenues	0.00	0.00	563.70	154.64	0.00	-563.70	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	302.74	154.64	0.00	-302.74	0.0
Change in Fund Balance:			302.74				

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City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	574.43	130.84	0.00	-574.43	0.0
Court Security Revenues	0.00	0.00	574.43	130.84	0.00	-574.43	0.0
Revenues	0.00	0.00	574.43	130.84	0.00	-574.43	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	343.47	130.84	0.00	-343.47	0.0
Change in Fund Balance:			343.47				

REVENUE/EXPENDITURE REPORT

dated April 30, 2021

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City of Johnson City

For the Period: 10/1/2020 to 4/30/2021	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				

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dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 LTP Revenues							
4009 LTP Fines	0.00	0.00	326.13	39.14	0.00	-326.13	0.0
LTP Revenues	0.00	0.00	326.13	39.14	0.00	-326.13	0.0
Revenues	0.00	0.00	326.13	39.14	0.00	-326.13	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	297.49	0.00	0.00	-297.49	0.0
LTP Expenditures	0.00	0.00	297.49	0.00	0.00	-297.49	0.0
Expenditures	0.00	0.00	297.49	0.00	0.00	-297.49	0.0
Net Effect for Local Truancy & Prev. Fund	0.00	0.00	28.64	39.14	0.00	-28.64	0.0
Change in Fund Balance:			28.64				

REVENUE/EXPENDITURE REPORT

dated April 30, 2021

City of Johnson City

For the Period: 10/1/2020 to 4/30/2021

	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	6.16	0.78	0.00	-6.16	0.0
Court Jury Revenues	0.00	0.00	6.16	0.78	0.00	-6.16	0.0
Revenues	0.00	0.00	6.16	0.78	0.00	-6.16	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	297.50	0.00	0.00	-297.50	0.0
Court Jury Expenditures	0.00	0.00	297.50	0.00	0.00	-297.50	0.0
Expenditures	0.00	0.00	297.50	0.00	0.00	-297.50	0.0
Net Effect for Court Jury Fund	0.00	0.00	-291.34	0.78	0.00	291.34	0.0
Change in Fund Balance:			-291.34				
Grand Total Net Effect:	0.13	-0.03	875,660.41	-78,739.97	0.00	-875,660.44	

Check Register Report

dated April 30, 2021

Date: 04/30/2021

Time: 11:56 am

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City of Johnson City

BANK: CAPITAL REPLACEMENT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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CAPITAL REPLACEMENT Checks

1	04/13/2021	Stop Payment		KOOLCOTE	KOOLCOTE OF TEXAS	50% Deposit pool resurfacing	0.00
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Total Checks: 1

Checks Total (excluding void checks):

0.00

Total Payments: 1

Bank Total (excluding void checks):

0.00

Check Register Report

dated April 30, 2021

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35322	04/13/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	HVAC MAINTANCE	186.79
35323	04/13/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	WATER COOLER RENTAL AND SERVIC	204.12
35324	04/13/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH FEE	1,616.42
35325	04/13/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	MARCH SERIVCES	100.00
35326	04/13/2021	Void		BRAUNTEX	BRAUNTEX MATERIALS INC	COLD MIX ASPHALT	0.00
35327	04/13/2021	Printed		BUREAU	BUREAU VERITAS	INSPECTIONS	3,661.36
35328	04/13/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	192.53
35329	04/13/2021	Printed		CITIBANK	CITIBANK, N.A.	PD PO BOX, PD VEHICLE, CC WORK	767.19
35330	04/13/2021	Printed		DIAMOND	DIAMOND X RENTALS LLC	Portable Toilet for Memorial	263.90
35331	04/13/2021	Printed		GRAVES	GHS LTD	PRIVATE COLLECTIONS FOR MARCH	3,744.81
35332	04/13/2021	Printed		GREENBERG	GREENBERGTRAUIG	MARCH LEGAL FEES	1,865.00
35333	04/13/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	JCRV PARK REZONE	481.25
35334	04/13/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	PHONE SERVICE FOR APRIL	305.66
35335	04/13/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	ANT KILLER FOR POOL	36.80
35336	04/13/2021	Printed		OD	OFFICE DEPOT, INC.	DISPLAY CASE AND OFFICE SUPPLI	851.78
35337	04/13/2021	Printed		OMNIBASE	OMNIBASE SERVICES OF TEXAS	OMNI QRT STATE REPORT	358.24
35338	04/13/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	ELECTRIC - MARCH	8,287.36
35339	04/13/2021	Printed		SAFESITE	SAFESITE	DOCUMENT STORAGE	85.00
35340	04/13/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER SERVICE	407.13
35341	04/13/2021	Printed		TDA	TEXAS DOWNTOWN ASSOCIATION	ANNUAL DUES	200.00
35342	04/13/2021	Printed		TML MUNI	TEXAS MUNICIPAL LEAGUE	INSURANCE COVERAGE	4,403.40
35343	04/13/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	MARCH 2021	9,838.78
35344	04/13/2021	Printed		WALSTON	THOMAS H. WALSTON	JUDGE FEE FOR MARCH 2021	1,200.00
35345	04/13/2021	Printed		TML	TML	ANNUAL MEMBERSHIP RENEW	750.00
35346	04/13/2021	Printed		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	REPAIR TO MEMORIAL PARK RESTRO	189.00
35347	04/13/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	MARCH 2021 SOLID WASTE COLLECT	23,249.97
35348	04/14/2021	Printed		GIS WEBTEC	GIS WEBTECH, LLC	License for 4.15.21-4.15.22	7,750.00
35349	04/14/2021	Printed		IT	HILL COUNTRY IT	March 2021 IT services	2,000.00

Total Checks: 28

Checks Total (excluding void checks):

72,996.49

LONE STAR CAPITAL-GENERAL EFTs

1020858	04/13/2021	Reconciled	04/13/2021	COMP-SALES	COMPTRROLLER OF PUBLIC ACCOUNTS	MARCH TRASH SALES TAX	2,583.45
1020859	04/13/2021	Reconciled	04/13/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	4.9.2021	5,454.65
1020860	04/13/2021	Reconciled	04/13/2021	TWC	TEXAS WORKFORCE	2021 UNEMPLOYMENT INSURANCE	2,000.79

Total EFTs: 3

EFTs Total (excluding void checks):

10,038.89

Total Payments: 31

Bank Total (excluding void checks):

83,035.38

Check Register Report

dated April 30, 2021

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City of Johnson City

BANK: LONE STAR CAPITAL BANK-HOT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL BANK-HOT Checks							
1005	04/13/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	963.13
				Total Checks: 1		Checks Total (excluding void checks): 963.13	
				Total Payments: 1		Bank Total (excluding void checks): 963.13	

Check Register Report

dated April 30, 2021

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22732	04/13/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	SCREEN PROTECTORS FOR TABLETS	32.97
22733	04/13/2021	Printed		AHARVEY	ANNE HARVEY	METER DEPOSIT RETURN	69.05
22734	04/13/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	560.19
22735	04/13/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	18.95
22736	04/13/2021	Printed		COMPTROLLI	COMPTROLLER OF PUBLIC ACCOUNTS	QRT REPORT FO STATE CRIMINAL C	6,235.93
22737	04/13/2021	Printed		ELITEPUMP	ELITE PUMPS & MECHANICAL SVCS	TEMP REPAIR TO BLOWER	829.94
22738	04/13/2021	Void		GIS WEBTEC	GIS WEBTECH, LLC	license for 4.15.21-4.15.22	0.00
22739	04/13/2021	Printed		JROACH	JULIE ROACH	METER DEPOSIT RETURN	74.69
22740	04/13/2021	Printed		MMCCOY	MARIE MCCOY	METER DEPOSIT RETURN	19.42
22741	04/13/2021	Printed		PETERSEN	PETERSEN TIRE	FLAT REPAIR	15.10
22742	04/13/2021	Printed		POLLUTION	POLLUTION CONTROL SERVICES	LAB TESTING FORAUG 2020	1,613.95
22743	04/13/2021	Printed		TYLES	TERESA LYLES	METER DEPOSIT RETURN	84.83
22744	04/13/2021	Printed		TMONAGHAN	THOMAS MONAGHAN	METER DEPOSIT RETURN	20.83
22745	04/13/2021	Printed		TRACNTROL	TRAC-N-TROL	50% DEPOSIT ON SCADA UPGRADES	18,968.50
22746	04/13/2021	Printed		WGRIDER	WILLIAM GRIDER	METER DEPOSIT RETURN	121.02

Total Checks: 15

Checks Total (excluding void checks):

28,665.37

Total Payments: 15

Bank Total (excluding void checks):

28,665.37

Total Payments: 48

Grand Total (excluding void checks):

112,663.88

POSTED TRANSACTION REPORT

dated April 30, 2021

FROM: 4/1/2021 TO: 4/30/2021
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							
45965	51	04/13/2021	0.00	186.79	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE BANK: GEN CHECK#: 35322	6339	01-000-2020
45966	52	04/13/2021	0.00	204.12	AQUA BEVERAGE COMPANY WATER COOLER RENTAL AND SERVIC BANK: GEN CHECK#: 35323	6344	01-000-2020
45967	53	04/13/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY DISPATCH FEE BANK: GEN CHECK#: 35324	6349	01-000-2020
45968	54	04/13/2021	0.00	100.00	BLANCO COUNTY CAT COALITION MARCH SERIVCES BANK: GEN CHECK#: 35325	6331	01-000-2020
45969	55	04/13/2021	0.00	2,046.69	BRAUNTEX MATERIALS INC COLD MIX ASPHALT BANK: GEN CHECK#: 35326	6325	01-000-2020
45970	56	04/13/2021	0.00	3,661.36	BUREAU VERITAS INSPECTIONS BANK: GEN CHECK#: 35327	6322	01-000-2020
45971	57	04/13/2021	0.00	192.53	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35328	6342	01-000-2020
45972	58	04/13/2021	0.00	767.19	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK BANK: GEN CHECK#: 35329	6327	01-000-2020
45973	59	04/13/2021	0.00	263.90	DIAMOND X RENTALS LLC Portable Toilet for Memorial BANK: GEN CHECK#: 35330	6345	01-000-2020
45974	60	04/13/2021	0.00	3,744.81	GHS LTD PRIVATE COLLECTIONS FOR MARCH BANK: GEN CHECK#: 35331	6320	01-000-2020
45975	61	04/13/2021	0.00	1,865.00	GREENBERGTRAUIG MARCH LEGAL FEES BANK: GEN CHECK#: 35332	6317	01-000-2020
45976	62	04/13/2021	0.00	437.50	JOHNSON CITY RECORD COURIER ELECTION AD BANK: GEN CHECK#: 35333	6354	01-000-2020
45977	63	04/13/2021	0.00	43.75	JOHNSON CITY RECORD COURIER JCRV PARK REZONE BANK: GEN CHECK#: 35333	6355	01-000-2020
45978	64	04/13/2021	0.00	305.66	LOGMEIN COMMUNICATIONS IN PHONE SERVICE FOR APRIL BANK: GEN CHECK#: 35334	6319	01-000-2020
45979	65	04/13/2021	0.00	36.80	ODIORNE FEED & RANCH SUPPLY ANT KILLER FOR POOL BANK: GEN CHECK#: 35335	6324	01-000-2020
45980	66	04/13/2021	0.00	851.78	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI BANK: GEN CHECK#: 35336	6351	01-000-2020
45981	67	04/13/2021	0.00	358.24	OMNIBASE SERVICES OF TEXAS OMNI QRT STATE REPORT BANK: GEN CHECK#: 35337	6316	01-000-2020
45982	68	04/13/2021	0.00	8,287.36	PEDERNALES ELECTRIC ELECTRIC - MARCH BANK: GEN CHECK#: 35338	6347	01-000-2020
45983	69	04/13/2021	0.00	85.00	SAFESITE DOCUMENT STORAGE BANK: GEN CHECK#: 35339	6346	01-000-2020
45984	70	04/13/2021	0.00	407.13	SPECTRUM CITY HALL FIBER SERVICE BANK: GEN CHECK#: 35340	6348	01-000-2020
45985	71	04/13/2021	0.00	200.00	TEXAS DOWNTOWN ASSOCIATION ANNUAL DUES BANK: GEN CHECK#: 35341	6356	01-000-2020

POSTED TRANSACTION REPORT

dated April 30, 2021

FROM: 4/1/2021 TO: 4/30/2021
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							
45986	72	04/13/2021	0.00	4,403.40	TEXAS MUNICIPAL LEAGUE INSURANCE COVERAGE BANK: GEN CHECK#: 35342	6323	01-000-2020
45987	73	04/13/2021	0.00	9,838.78	TEXAS MUNICIPAL RETIREMENT MARCH 2021 BANK: GEN CHECK#: 35343	6336	01-000-2020
45988	74	04/13/2021	0.00	1,200.00	THOMAS H. WALSTON JUDGE FEE FOR MARCH 2021 BANK: GEN CHECK#: 35344	6321	01-000-2020
45989	75	04/13/2021	0.00	750.00	TML ANNUAL MEMBERSHIP RENEW BANK: GEN CHECK#: 35345	6341	01-000-2020
45990	76	04/13/2021	0.00	189.00	W.B. PLUMBING COMPANY, LLC REPAIR TO MEMORIAL PARK RESTRO BANK: GEN CHECK#: 35346	6315	01-000-2020
45991	77	04/13/2021	0.00	23,249.97	WASTE CONNECTIONS LONE STAR MARCH 2021 SOLID WASTE COLLECT BANK: GEN CHECK#: 35347	6318	01-000-2020
45992	78	04/13/2021	0.00	2,583.45	COMPTRROLLER OF PUBLIC ACCOUNTS MARCH TRASH SALES TAX BANK: GEN CHECK#: 1020858	6338	01-000-2020
45993	79	04/13/2021	0.00	5,454.65	EFTPS - 941 EMPLOYERS FED TAX 4.9.2021 BANK: GEN CHECK#: 1020859	6330	01-000-2020
45994	80	04/13/2021	0.00	2,000.79	TEXAS WORKFORCE 2021 UNEMPLOYMENT INSURANCE BANK: GEN CHECK#: 1020860	6337	01-000-2020
46000	86	04/13/2021	0.00	6,235.93	COMPTRROLLER OF PUBLIC ACCOUNTS QRT REPORT FO STATE CRIMINAL C BANK: SYS CHECK#: 22736	6335	01-000-2020
46002	88	04/13/2021	0.00	7,750.00	GIS WEBTECH, LLC license for 4.15.21-4.15.22 BANK: SYS CHECK#: 22738	6353	01-000-2020
46013	1	04/14/2021	7,750.00	0.00	VOID CHK: GIS WEBTECH, LLC 6353 Bank: SYS Check #: 22738	6353	01-000-2020
46016	4	04/14/2021	0.00	7,750.00	GIS WEBTECH, LLC License for 4.15.21-4.15.22 BANK: GEN CHECK#: 35348	6364	01-000-2020
46017	5	04/14/2021	0.00	2,000.00	HILL COUNTRY IT March 2021 IT services BANK: GEN CHECK#: 35349	6365	01-000-2020
Accounts Payable			<u>7,750.00</u>	<u>99,068.00</u>			
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	23,667.29	0.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	8,016.01	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	18,911.76	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			<u>50,595.06</u>	<u>0.00</u>			
Journal Type: PA Payroll							
45689	1	04/02/2021	0.00	384.62	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-010-6021
45691	3	04/02/2021	0.00	5.58	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45693	5	04/02/2021	0.00	23.85	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45695	7	04/02/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45696	8	04/02/2021	0.00	6,922.34	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-020-6021
45698	10	04/02/2021	0.00	1.91	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011

POSTED TRANSACTION REPORT

dated April 30, 2021

FROM: 4/1/2021 TO: 4/30/2021
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							
45700	12	04/02/2021	0.00	40.55	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45702	14	04/02/2021	0.00	9.28	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45704	16	04/02/2021	0.00	523.20	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45706	18	04/02/2021	0.00	9.37	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45708	20	04/02/2021	0.00	82.93	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45710	22	04/02/2021	0.00	354.57	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45712	24	04/02/2021	0.00	679.78	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45713	25	04/02/2021	0.00	167.42	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-020-6060
45715	27	04/02/2021	0.00	0.09	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45717	29	04/02/2021	0.00	1.87	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45719	31	04/02/2021	0.00	0.42	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45721	33	04/02/2021	0.00	24.14	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45723	35	04/02/2021	0.00	0.43	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45725	37	04/02/2021	0.00	1.97	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45727	39	04/02/2021	0.00	8.42	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45729	41	04/02/2021	0.00	16.44	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45730	42	04/02/2021	0.00	500.00	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-020-6400
45732	44	04/02/2021	0.00	5.71	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45734	46	04/02/2021	0.00	24.43	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45736	48	04/02/2021	0.00	49.10	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45737	49	04/02/2021	0.00	1,320.00	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-030-6021
45739	51	04/02/2021	0.00	0.98	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45741	53	04/02/2021	0.00	20.60	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45743	55	04/02/2021	0.00	4.71	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45745	57	04/02/2021	0.00	265.90	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45747	59	04/02/2021	0.00	4.76	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45749	61	04/02/2021	0.00	14.50	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45751	63	04/02/2021	0.00	61.97	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45753	65	04/02/2021	0.00	129.62	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45755	67	04/02/2021	0.00	0.68	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45756	68	04/02/2021	0.00	38.61	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-030-6060

POSTED TRANSACTION REPORT

dated April 30, 2021

FROM: 4/1/2021 TO: 4/30/2021
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							
45758	70	04/02/2021	0.00	0.02	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45760	72	04/02/2021	0.00	0.61	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45762	74	04/02/2021	0.00	0.14	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45764	76	04/02/2021	0.00	7.77	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45766	78	04/02/2021	0.00	0.14	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45768	80	04/02/2021	0.00	0.42	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45770	82	04/02/2021	0.00	1.81	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45772	84	04/02/2021	0.00	3.80	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45774	86	04/02/2021	0.00	0.02	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45775	87	04/02/2021	0.00	9,833.52	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-040-6021
45777	89	04/02/2021	0.00	4.77	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45779	91	04/02/2021	0.00	101.27	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45781	93	04/02/2021	0.00	23.15	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45783	95	04/02/2021	0.00	1,306.71	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45785	97	04/02/2021	0.00	23.40	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45787	99	04/02/2021	0.00	124.97	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45789	101	04/02/2021	0.00	534.39	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45791	103	04/02/2021	0.00	965.66	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45792	104	04/02/2021	0.00	437.66	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-040-6060
45794	106	04/02/2021	0.00	0.23	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45796	108	04/02/2021	0.00	4.78	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45798	110	04/02/2021	0.00	1.10	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45800	112	04/02/2021	0.00	61.64	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45802	114	04/02/2021	0.00	1.10	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45804	116	04/02/2021	0.00	5.45	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45806	118	04/02/2021	0.00	23.31	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45808	120	04/02/2021	0.00	42.98	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45809	121	04/02/2021	0.00	3,450.99	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-080-6021
45811	123	04/02/2021	0.00	1.96	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45813	125	04/02/2021	0.00	41.68	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45815	127	04/02/2021	0.00	9.53	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH Journal Type: PA Payroll							
45817	129	04/02/2021	0.00	537.74	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45819	131	04/02/2021	0.00	9.63	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45821	133	04/02/2021	0.00	47.03	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45823	135	04/02/2021	0.00	201.13	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45825	137	04/02/2021	0.00	338.89	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45827	139	04/02/2021	0.00	1.55	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45828	140	04/02/2021	0.00	62.94	Pay Date: 04/02/2021 Gross Pay JE	PA-Wrapup	01-080-6060
45830	142	04/02/2021	0.00	0.04	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45832	144	04/02/2021	0.00	0.74	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45834	146	04/02/2021	0.00	0.17	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45836	148	04/02/2021	0.00	9.60	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45838	150	04/02/2021	0.00	0.17	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45840	152	04/02/2021	0.00	0.86	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45842	154	04/02/2021	0.00	3.67	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45844	156	04/02/2021	0.00	6.18	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
45846	158	04/02/2021	0.00	0.04	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45881	193	04/02/2021	1,570.81	0.00	Pay Date: 04/02/2021 Federal Income Tax	PA-Wrapup	01-000-2010
45882	194	04/02/2021	368.07	0.00	Pay Date: 04/02/2021 Medicare Tax	PA-Wrapup	01-000-2010
45883	195	04/02/2021	1,573.85	0.00	Pay Date: 04/02/2021 Social Security Tax	PA-Wrapup	01-000-2010
45884	196	04/02/2021	57.84	0.00	Pay Date: 04/02/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
45885	197	04/02/2021	216.06	0.00	Pay Date: 04/02/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
45886	198	04/02/2021	533.66	0.00	Pay Date: 04/02/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
45887	199	04/02/2021	1,455.93	0.00	Pay Date: 04/02/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
45888	200	04/02/2021	9.73	0.00	Pay Date: 04/02/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-2011
45889	201	04/02/2021	17.64	0.00	Pay Date: 04/02/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
45890	202	04/02/2021	11.09	0.00	Pay Date: 04/02/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
45891	203	04/02/2021	22.41	0.00	Pay Date: 04/02/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
45892	204	04/02/2021	1.38	0.00	Pay Date: 04/02/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
45893	205	04/02/2021	18.57	0.00	Pay Date: 04/02/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
45894	206	04/02/2021	1,741.94	0.00	Pay Date: 04/02/2021 TMRS	PA-Wrapup	01-000-2013
45895	207	04/02/2021	368.07	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
45896	208	04/02/2021	1,573.85	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
45897	209	04/02/2021	2.67	0.00	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
45898	210	04/02/2021	13.00	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45899	211	04/02/2021	275.73	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45900	212	04/02/2021	63.05	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45901	213	04/02/2021	3,557.71	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45902	214	04/02/2021	63.70	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45903	215	04/02/2021	2,851.01	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
46018	1	04/16/2021	0.00	384.62	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-010-6021
46020	3	04/16/2021	0.00	5.58	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46022	5	04/16/2021	0.00	23.85	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46024	7	04/16/2021	0.00	0.38	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
46025	8	04/16/2021	0.00	6,922.34	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-020-6021
46027	10	04/16/2021	0.00	40.07	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46029	12	04/16/2021	0.00	517.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46031	14	04/16/2021	0.00	9.25	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46033	16	04/16/2021	0.00	81.90	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46035	18	04/16/2021	0.00	350.20	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46037	20	04/16/2021	0.00	679.78	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46038	21	04/16/2021	0.00	215.76	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-020-6060
46040	23	04/16/2021	0.00	2.35	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46042	25	04/16/2021	0.00	30.34	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46044	27	04/16/2021	0.00	0.55	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46046	29	04/16/2021	0.00	2.55	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46048	31	04/16/2021	0.00	10.89	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46050	33	04/16/2021	0.00	21.18	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46051	34	04/16/2021	0.00	1,320.01	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-030-6021
46053	36	04/16/2021	0.00	20.54	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46055	38	04/16/2021	0.00	265.12	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46057	40	04/16/2021	0.00	4.74	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46059	42	04/16/2021	0.00	14.50	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH Journal Type: PA Payroll							
46061	44	04/16/2021	0.00	62.01	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46063	46	04/16/2021	0.00	129.63	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46065	48	04/16/2021	0.00	1.32	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
46066	49	04/16/2021	0.00	42.57	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-030-6060
46068	51	04/16/2021	0.00	0.67	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46070	53	04/16/2021	0.00	8.55	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46072	55	04/16/2021	0.00	0.16	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46074	57	04/16/2021	0.00	0.47	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46076	59	04/16/2021	0.00	2.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46078	61	04/16/2021	0.00	4.18	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46080	63	04/16/2021	0.00	0.04	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
46081	64	04/16/2021	0.00	9,833.52	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-040-6021
46083	66	04/16/2021	0.00	101.61	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46085	68	04/16/2021	0.00	1,311.08	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46087	70	04/16/2021	0.00	23.48	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46089	72	04/16/2021	0.00	124.92	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46091	74	04/16/2021	0.00	534.15	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46093	76	04/16/2021	0.00	965.66	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46094	77	04/16/2021	0.00	400.98	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-040-6060
46096	79	04/16/2021	0.00	4.44	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46098	81	04/16/2021	0.00	57.27	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46100	83	04/16/2021	0.00	1.02	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46102	85	04/16/2021	0.00	5.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46104	87	04/16/2021	0.00	21.41	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46106	89	04/16/2021	0.00	39.38	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46107	90	04/16/2021	0.00	3,450.99	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-080-6021
46109	92	04/16/2021	0.00	41.95	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46111	94	04/16/2021	0.00	541.27	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46113	96	04/16/2021	0.00	9.69	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46115	98	04/16/2021	0.00	47.03	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46117	100	04/16/2021	0.00	201.13	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
46119	102	04/16/2021	0.00	338.88	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46120	103	04/16/2021	0.00	39.26	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-080-6060
46122	105	04/16/2021	0.00	0.47	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46124	107	04/16/2021	0.00	6.07	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46126	109	04/16/2021	0.00	0.11	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46128	111	04/16/2021	0.00	0.54	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46130	113	04/16/2021	0.00	2.29	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46132	115	04/16/2021	0.00	3.86	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46159	142	04/16/2021	1,609.06	0.00	Pay Date: 04/16/2021 Federal Income Tax	PA-Wrapup	01-000-2010
46160	143	04/16/2021	367.58	0.00	Pay Date: 04/16/2021 Medicare Tax	PA-Wrapup	01-000-2010
46161	144	04/16/2021	1,571.77	0.00	Pay Date: 04/16/2021 Social Security Tax	PA-Wrapup	01-000-2010
46162	145	04/16/2021	57.84	0.00	Pay Date: 04/16/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
46163	146	04/16/2021	216.06	0.00	Pay Date: 04/16/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
46164	147	04/16/2021	533.66	0.00	Pay Date: 04/16/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
46165	148	04/16/2021	1,455.93	0.00	Pay Date: 04/16/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
46166	149	04/16/2021	9.73	0.00	Pay Date: 04/16/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-2011
46167	150	04/16/2021	17.64	0.00	Pay Date: 04/16/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
46168	151	04/16/2021	11.09	0.00	Pay Date: 04/16/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
46169	152	04/16/2021	22.41	0.00	Pay Date: 04/16/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
46170	153	04/16/2021	1.38	0.00	Pay Date: 04/16/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
46171	154	04/16/2021	18.57	0.00	Pay Date: 04/16/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
46172	155	04/16/2021	1,739.82	0.00	Pay Date: 04/16/2021 TMRS	PA-Wrapup	01-000-2013
46173	156	04/16/2021	367.58	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46174	157	04/16/2021	1,571.77	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46175	158	04/16/2021	1.74	0.00	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
46176	159	04/16/2021	275.73	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46177	160	04/16/2021	3,557.71	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
46178	161	04/16/2021	63.70	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46179	162	04/16/2021	2,847.53	0.00	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
46180	1	04/16/2021	0.00	1,035.41	Pay Date: 04/16/2021 Gross Pay JE	PA-Wrapup	01-080-6017
46182	3	04/16/2021	0.00	15.02	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH Journal Type: PA Payroll							
46184	5	04/16/2021	0.00	64.20	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46185	6	04/16/2021	10.00	0.00	Pay Date: 04/16/2021 Federal Income Tax	PA-Wrapup	01-000-2010
46186	7	04/16/2021	15.02	0.00	Pay Date: 04/16/2021 Medicare Tax	PA-Wrapup	01-000-2010
46187	8	04/16/2021	64.20	0.00	Pay Date: 04/16/2021 Social Security Tax	PA-Wrapup	01-000-2010
46188	9	04/16/2021	15.02	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46189	10	04/16/2021	64.20	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46190	11	04/16/2021	946.19	0.00	Pay Date: 04/16/2021 NetPay JE	PA-Wrapup	01-000-1000
46190	11	04/16/2021	0.00	946.19	Pay Date: 04/16/2021 NetPay JE	PA-Wrapup	01-000-1000
46191	12	04/16/2021	946.19	0.00	Pay Date: 04/16/2021 NetPay JE	PA-Wrapup	01-000-1000
46191	12	04/16/2021	0.00	946.19	Pay Date: 04/16/2021 NetPay JE	PA-Wrapup	01-000-1000
Payroll			34,746.89	62,226.06			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: -68,202.11

GL#: 01-000-2010 PAYROLL LIABILITIES Journal Type: AP Accounts Payable							
45930	16	04/12/2021	5,454.65	0.00	EFTPS - 941 EMPLOYERS FED TAX 4.9.2021	6330	01-000-2020
45937	23	04/12/2021	2,000.79	0.00	INV#: 4.9.2021 TEXAS WORKFORCE 2021 UNEMPLOYMENT INSURANCE INV#: 2021	6337	01-000-2020
Accounts Payable			7,455.44	0.00			

Journal Type: PA Payroll							
45690	2	04/02/2021	0.00	5.58	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-010-6070
45691	3	04/02/2021	5.58	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45692	4	04/02/2021	0.00	23.85	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-010-6070
45693	5	04/02/2021	23.85	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45694	6	04/02/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-010-6084
45695	7	04/02/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45707	19	04/02/2021	0.00	82.93	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-020-6070
45708	20	04/02/2021	82.93	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45709	21	04/02/2021	0.00	354.57	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-020-6070
45710	22	04/02/2021	354.57	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45724	36	04/02/2021	0.00	1.97	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-020-6070
45725	37	04/02/2021	1.97	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45726	38	04/02/2021	0.00	8.42	Social Security Cost	PA-Wrapup	01-020-6070

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
45727	39	04/02/2021	8.42	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45731	43	04/02/2021	0.00	5.71	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-020-6070
45732	44	04/02/2021	5.71	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45733	45	04/02/2021	0.00	24.43	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-020-6070
45734	46	04/02/2021	24.43	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45748	60	04/02/2021	0.00	14.50	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-030-6070
45749	61	04/02/2021	14.50	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45750	62	04/02/2021	0.00	61.97	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-030-6070
45751	63	04/02/2021	61.97	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45754	66	04/02/2021	0.00	0.68	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084
45755	67	04/02/2021	0.68	0.00	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
45767	79	04/02/2021	0.00	0.42	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-030-6070
45768	80	04/02/2021	0.42	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45769	81	04/02/2021	0.00	1.81	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-030-6070
45770	82	04/02/2021	1.81	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45773	85	04/02/2021	0.00	0.02	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084
45774	86	04/02/2021	0.02	0.00	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
45786	98	04/02/2021	0.00	124.97	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-040-6070
45787	99	04/02/2021	124.97	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45788	100	04/02/2021	0.00	534.39	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-040-6070
45789	101	04/02/2021	534.39	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45803	115	04/02/2021	0.00	5.45	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-040-6070
45804	116	04/02/2021	5.45	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45805	117	04/02/2021	0.00	23.31	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-040-6070
45806	118	04/02/2021	23.31	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45820	132	04/02/2021	0.00	47.03	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-080-6070
45821	133	04/02/2021	47.03	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45822	134	04/02/2021	0.00	201.13	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-080-6070
45823	135	04/02/2021	201.13	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45826	138	04/02/2021	0.00	1.55	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-080-6084
45827	139	04/02/2021	1.55	0.00	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
45839	151	04/02/2021	0.00	0.86	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-080-6070
45840	152	04/02/2021	0.86	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45841	153	04/02/2021	0.00	3.67	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-080-6070
45842	154	04/02/2021	3.67	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45845	157	04/02/2021	0.00	0.04	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-080-6084
45846	158	04/02/2021	0.04	0.00	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
45881	193	04/02/2021	0.00	1,570.81	Pay Date: 04/02/2021 Federal Income Tax	PA-Wrapup	01-000-1000
45882	194	04/02/2021	0.00	368.07	Pay Date: 04/02/2021 Medicare Tax	PA-Wrapup	01-000-1000
45883	195	04/02/2021	0.00	1,573.85	Pay Date: 04/02/2021 Social Security Tax	PA-Wrapup	01-000-1000
45895	207	04/02/2021	0.00	368.07	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-1000
45896	208	04/02/2021	0.00	1,573.85	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-1000
45897	209	04/02/2021	0.00	2.67	Pay Date: 04/02/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
46019	2	04/16/2021	0.00	5.58	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-010-6070
46020	3	04/16/2021	5.58	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46021	4	04/16/2021	0.00	23.85	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-010-6070
46022	5	04/16/2021	23.85	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46023	6	04/16/2021	0.00	0.38	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
46024	7	04/16/2021	0.38	0.00	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
46032	15	04/16/2021	0.00	81.90	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-020-6070
46033	16	04/16/2021	81.90	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46034	17	04/16/2021	0.00	350.20	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-020-6070
46035	18	04/16/2021	350.20	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46045	28	04/16/2021	0.00	2.55	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-020-6070
46046	29	04/16/2021	2.55	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46047	30	04/16/2021	0.00	10.89	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-020-6070
46048	31	04/16/2021	10.89	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46058	41	04/16/2021	0.00	14.50	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-030-6070
46059	42	04/16/2021	14.50	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46060	43	04/16/2021	0.00	62.01	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-030-6070
46061	44	04/16/2021	62.01	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46064	47	04/16/2021	0.00	1.32	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
46065	48	04/16/2021	1.32	0.00	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
46073	56	04/16/2021	0.00	0.47	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-030-6070
46074	57	04/16/2021	0.47	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46075	58	04/16/2021	0.00	2.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-030-6070
46076	59	04/16/2021	2.00	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46079	62	04/16/2021	0.00	0.04	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084
46080	63	04/16/2021	0.04	0.00	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
46088	71	04/16/2021	0.00	124.92	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-040-6070
46089	72	04/16/2021	124.92	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46090	73	04/16/2021	0.00	534.15	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-040-6070
46091	74	04/16/2021	534.15	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46101	84	04/16/2021	0.00	5.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-040-6070
46102	85	04/16/2021	5.00	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46103	86	04/16/2021	0.00	21.41	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-040-6070
46104	87	04/16/2021	21.41	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46114	97	04/16/2021	0.00	47.03	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-080-6070
46115	98	04/16/2021	47.03	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46116	99	04/16/2021	0.00	201.13	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-080-6070
46117	100	04/16/2021	201.13	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46127	110	04/16/2021	0.00	0.54	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-080-6070
46128	111	04/16/2021	0.54	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46129	112	04/16/2021	0.00	2.29	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-080-6070
46130	113	04/16/2021	2.29	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46159	142	04/16/2021	0.00	1,609.06	Pay Date: 04/16/2021 Federal Income Tax	PA-Wrapup	01-000-1000
46160	143	04/16/2021	0.00	367.58	Pay Date: 04/16/2021 Medicare Tax	PA-Wrapup	01-000-1000
46161	144	04/16/2021	0.00	1,571.77	Pay Date: 04/16/2021 Social Security Tax	PA-Wrapup	01-000-1000
46173	156	04/16/2021	0.00	367.58	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000
46174	157	04/16/2021	0.00	1,571.77	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000
46175	158	04/16/2021	0.00	1.74	Pay Date: 04/16/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
46181	2	04/16/2021	0.00	15.02	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-080-6070
46182	3	04/16/2021	15.02	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 01-000-2010 PAYROLL LIABILITIES									
Journal Type: PA Payroll									
46183	4	04/16/2021	0.00	64.20	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-080-6070		
46184	5	04/16/2021	64.20	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000		
46185	6	04/16/2021	0.00	10.00	Pay Date: 04/16/2021 Federal Income Tax	PA-Wrapup	01-000-1000		
46186	7	04/16/2021	0.00	15.02	Pay Date: 04/16/2021 Medicare Tax	PA-Wrapup	01-000-1000		
46187	8	04/16/2021	0.00	64.20	Pay Date: 04/16/2021 Social Security Tax	PA-Wrapup	01-000-1000		
46188	9	04/16/2021	0.00	15.02	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-1000		
46189	10	04/16/2021	0.00	64.20	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-1000		
Payroll			3,101.02	14,216.28					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 3,659.82	

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

45697	9	04/02/2021	0.00	1.91	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45698	10	04/02/2021	1.91	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45699	11	04/02/2021	0.00	40.55	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45700	12	04/02/2021	40.55	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45701	13	04/02/2021	0.00	9.28	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45702	14	04/02/2021	9.28	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45703	15	04/02/2021	0.00	523.20	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45704	16	04/02/2021	523.20	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45705	17	04/02/2021	0.00	9.37	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45706	18	04/02/2021	9.37	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45714	26	04/02/2021	0.00	0.09	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45715	27	04/02/2021	0.09	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45716	28	04/02/2021	0.00	1.87	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45717	29	04/02/2021	1.87	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45718	30	04/02/2021	0.00	0.42	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45719	31	04/02/2021	0.42	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45720	32	04/02/2021	0.00	24.14	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45721	33	04/02/2021	24.14	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45722	34	04/02/2021	0.00	0.43	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-020-6081
45723	35	04/02/2021	0.43	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
45738	50	04/02/2021	0.00	0.98	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-030-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
45739	51	04/02/2021	0.98	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45740	52	04/02/2021	0.00	20.60	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
45741	53	04/02/2021	20.60	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45742	54	04/02/2021	0.00	4.71	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-030-6081
45743	55	04/02/2021	4.71	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45744	56	04/02/2021	0.00	265.90	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
45745	57	04/02/2021	265.90	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45746	58	04/02/2021	0.00	4.76	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
45747	59	04/02/2021	4.76	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45757	69	04/02/2021	0.00	0.02	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-030-6081
45758	70	04/02/2021	0.02	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45759	71	04/02/2021	0.00	0.61	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
45760	72	04/02/2021	0.61	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45761	73	04/02/2021	0.00	0.14	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-030-6081
45762	74	04/02/2021	0.14	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45763	75	04/02/2021	0.00	7.77	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
45764	76	04/02/2021	7.77	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45765	77	04/02/2021	0.00	0.14	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
45766	78	04/02/2021	0.14	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45776	88	04/02/2021	0.00	4.77	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081
45777	89	04/02/2021	4.77	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45778	90	04/02/2021	0.00	101.27	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
45779	91	04/02/2021	101.27	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45780	92	04/02/2021	0.00	23.15	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
45781	93	04/02/2021	23.15	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45782	94	04/02/2021	0.00	1,306.71	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
45783	95	04/02/2021	1,306.71	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45784	96	04/02/2021	0.00	23.40	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
45785	97	04/02/2021	23.40	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45793	105	04/02/2021	0.00	0.23	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081
45794	106	04/02/2021	0.23	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
45795	107	04/02/2021	0.00	4.78	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
45796	108	04/02/2021	4.78	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45797	109	04/02/2021	0.00	1.10	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
45798	110	04/02/2021	1.10	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45799	111	04/02/2021	0.00	61.64	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
45800	112	04/02/2021	61.64	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45801	113	04/02/2021	0.00	1.10	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
45802	114	04/02/2021	1.10	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45810	122	04/02/2021	0.00	1.96	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
45811	123	04/02/2021	1.96	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45812	124	04/02/2021	0.00	41.68	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
45813	125	04/02/2021	41.68	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45814	126	04/02/2021	0.00	9.53	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
45815	127	04/02/2021	9.53	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45816	128	04/02/2021	0.00	537.74	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
45817	129	04/02/2021	537.74	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45818	130	04/02/2021	0.00	9.63	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
45819	131	04/02/2021	9.63	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45829	141	04/02/2021	0.00	0.04	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
45830	142	04/02/2021	0.04	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45831	143	04/02/2021	0.00	0.74	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
45832	144	04/02/2021	0.74	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45833	145	04/02/2021	0.00	0.17	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
45834	146	04/02/2021	0.17	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45835	147	04/02/2021	0.00	9.60	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
45836	148	04/02/2021	9.60	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45837	149	04/02/2021	0.00	0.17	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
45838	150	04/02/2021	0.17	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
45884	196	04/02/2021	0.00	57.84	Pay Date: 04/02/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
45885	197	04/02/2021	0.00	216.06	Pay Date: 04/02/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000
45886	198	04/02/2021	0.00	533.66	Pay Date: 04/02/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
45887	199	04/02/2021	0.00	1,455.93	Pay Date: 04/02/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
45888	200	04/02/2021	0.00	9.73	Pay Date: 04/02/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
45889	201	04/02/2021	0.00	17.64	Pay Date: 04/02/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000
45898	210	04/02/2021	0.00	13.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
45899	211	04/02/2021	0.00	275.73	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
45900	212	04/02/2021	0.00	63.05	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
45901	213	04/02/2021	0.00	3,557.71	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
45902	214	04/02/2021	0.00	63.70	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46026	9	04/16/2021	0.00	40.07	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
46027	10	04/16/2021	40.07	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46028	11	04/16/2021	0.00	517.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
46029	12	04/16/2021	517.00	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46030	13	04/16/2021	0.00	9.25	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
46031	14	04/16/2021	9.25	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46039	22	04/16/2021	0.00	2.35	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
46040	23	04/16/2021	2.35	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46041	24	04/16/2021	0.00	30.34	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
46042	25	04/16/2021	30.34	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46043	26	04/16/2021	0.00	0.55	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
46044	27	04/16/2021	0.55	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46052	35	04/16/2021	0.00	20.54	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
46053	36	04/16/2021	20.54	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46054	37	04/16/2021	0.00	265.12	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
46055	38	04/16/2021	265.12	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46056	39	04/16/2021	0.00	4.74	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
46057	40	04/16/2021	4.74	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46067	50	04/16/2021	0.00	0.67	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
46068	51	04/16/2021	0.67	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46069	52	04/16/2021	0.00	8.55	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
46070	53	04/16/2021	8.55	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46071	54	04/16/2021	0.00	0.16	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081

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46072	55	04/16/2021	0.16	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46082	65	04/16/2021	0.00	101.61	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
46083	66	04/16/2021	101.61	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46084	67	04/16/2021	0.00	1,311.08	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
46085	68	04/16/2021	1,311.08	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46086	69	04/16/2021	0.00	23.48	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
46087	70	04/16/2021	23.48	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46095	78	04/16/2021	0.00	4.44	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
46096	79	04/16/2021	4.44	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46097	80	04/16/2021	0.00	57.27	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
46098	81	04/16/2021	57.27	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46099	82	04/16/2021	0.00	1.02	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
46100	83	04/16/2021	1.02	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46108	91	04/16/2021	0.00	41.95	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
46109	92	04/16/2021	41.95	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46110	93	04/16/2021	0.00	541.27	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
46111	94	04/16/2021	541.27	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46112	95	04/16/2021	0.00	9.69	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
46113	96	04/16/2021	9.69	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46121	104	04/16/2021	0.00	0.47	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
46122	105	04/16/2021	0.47	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46123	106	04/16/2021	0.00	6.07	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
46124	107	04/16/2021	6.07	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46125	108	04/16/2021	0.00	0.11	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
46126	109	04/16/2021	0.11	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
46162	145	04/16/2021	0.00	57.84	Pay Date: 04/16/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
46163	146	04/16/2021	0.00	216.06	Pay Date: 04/16/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000
46164	147	04/16/2021	0.00	533.66	Pay Date: 04/16/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000
46165	148	04/16/2021	0.00	1,455.93	Pay Date: 04/16/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
46166	149	04/16/2021	0.00	9.73	Pay Date: 04/16/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
46167	150	04/16/2021	0.00	17.64	Pay Date: 04/16/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
46176	159	04/16/2021	0.00	275.73	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
46177	160	04/16/2021	0.00	3,557.71	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
46178	161	04/16/2021	0.00	63.70	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
Payroll			6,054.10	18,506.15			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 12,452.05	

GL#: 01-000-2012 SUPPL INSURANCE Journal Type: PA Payroll							
45890	202	04/02/2021	0.00	11.09	Pay Date: 04/02/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-1000
45891	203	04/02/2021	0.00	22.41	Pay Date: 04/02/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-1000
45892	204	04/02/2021	0.00	1.38	Pay Date: 04/02/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-1000
45893	205	04/02/2021	0.00	18.57	Pay Date: 04/02/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-1000
46168	151	04/16/2021	0.00	11.09	Pay Date: 04/16/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-1000
46169	152	04/16/2021	0.00	22.41	Pay Date: 04/16/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-1000
46170	153	04/16/2021	0.00	1.38	Pay Date: 04/16/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-1000
46171	154	04/16/2021	0.00	18.57	Pay Date: 04/16/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-1000
Payroll			0.00	106.90			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 106.90	

GL#: 01-000-2013 RETIREMENT Journal Type: AP Accounts Payable							
45936	22	04/12/2021	9,838.78	0.00	TEXAS MUNICIPAL RETIREMENT MARCH 2021 INV#: 3.2021	6336	01-000-2020
Accounts Payable			9,838.78	0.00			
Journal Type: PA Payroll							
45711	23	04/02/2021	0.00	679.78	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-020-6080
45712	24	04/02/2021	679.78	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-1000
45728	40	04/02/2021	0.00	16.44	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-020-6080
45729	41	04/02/2021	16.44	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-1000
45735	47	04/02/2021	0.00	49.10	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-020-6080
45736	48	04/02/2021	49.10	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-1000
45752	64	04/02/2021	0.00	129.62	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-030-6080
45753	65	04/02/2021	129.62	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-1000
45771	83	04/02/2021	0.00	3.80	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-030-6080
45772	84	04/02/2021	3.80	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2013 RETIREMENT								
Journal Type: PA Payroll								
45790	102	04/02/2021	0.00	965.66	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-040-6080	
45791	103	04/02/2021	965.66	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
45807	119	04/02/2021	0.00	42.98	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-040-6080	
45808	120	04/02/2021	42.98	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
45824	136	04/02/2021	0.00	338.89	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-080-6080	
45825	137	04/02/2021	338.89	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
45843	155	04/02/2021	0.00	6.18	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-080-6080	
45844	156	04/02/2021	6.18	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
45894	206	04/02/2021	0.00	1,741.94	TMRS Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
45903	215	04/02/2021	0.00	2,851.01	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-1000	
46036	19	04/16/2021	0.00	679.78	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-020-6080	
46037	20	04/16/2021	679.78	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46049	32	04/16/2021	0.00	21.18	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-020-6080	
46050	33	04/16/2021	21.18	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46062	45	04/16/2021	0.00	129.63	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-030-6080	
46063	46	04/16/2021	129.63	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46077	60	04/16/2021	0.00	4.18	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-030-6080	
46078	61	04/16/2021	4.18	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46092	75	04/16/2021	0.00	965.66	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-040-6080	
46093	76	04/16/2021	965.66	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46105	88	04/16/2021	0.00	39.38	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-040-6080	
46106	89	04/16/2021	39.38	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46118	101	04/16/2021	0.00	338.88	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-080-6080	
46119	102	04/16/2021	338.88	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46131	114	04/16/2021	0.00	3.86	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-080-6080	
46132	115	04/16/2021	3.86	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46172	155	04/16/2021	0.00	1,739.82	TMRS Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
46179	162	04/16/2021	0.00	2,847.53	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-1000	
Payroll			4,415.00	13,595.30				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-658.48

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

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
45915	1	04/12/2021	0.00	189.00	W.B. PLUMBING COMPANY, LLC REPAIR TO MEMORIAL PARK RESTRO INV#: 2624	6315	01-080-6332
45916	2	04/12/2021	0.00	358.24	OMNIBASE SERVICES OF TEXAS OMNI QRT STATE REPORT INV#: 121-102016	6316	01-030-6205
45917	3	04/12/2021	0.00	1,865.00	GREENBERGTRAUIG MARCH LEGAL FEES INV#: 5640527	6317	01-020-6328
45918	4	04/12/2021	0.00	23,249.97	WASTE CONNECTIONS LONE STAR MARCH 2021 SOLID WASTE COLLECT INV#: 11096404	6318	01-090-6714
45919	5	04/12/2021	0.00	305.66	LOGMEIN COMMUNICATIONS IN PHONE SERVICE FOR APRIL INV#: 7100323689	6319	01-060-6205
45920	6	04/12/2021	0.00	3,744.81	GHS LTD PRIVATE COLLECTIONS FOR MARCH INV#: 033121	6320	01-030-6205
45921	7	04/12/2021	0.00	1,200.00	THOMAS H. WALSTON JUDGE FEE FOR MARCH 2021 INV#: 2021.002	6321	01-030-6021
45922	8	04/12/2021	0.00	3,661.36	BUREAU VERITAS INSPECTIONS INV#: 1574900-1574906	6322	01-070-6715
45923	9	04/12/2021	0.00	4,403.40	TEXAS MUNICIPAL LEAGUE INSURANCE COVERAGE INV#: 04.2021	6323	01-020-6330
45924	10	04/12/2021	0.00	36.80	ODIORNE FEED & RANCH SUPPLY ANT KILLER FOR POOL INV#: 173086	6324	01-080-6332
45925	11	04/12/2021	0.00	2,046.69	BRAUNTEX MATERIALS INC COLD MIX ASPHALT INV#: 52765	6325	01-100-6122
45927	13	04/12/2021	0.00	119.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45927	13	04/12/2021	0.00	35.49	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45927	13	04/12/2021	0.00	247.80	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45927	13	04/12/2021	0.00	285.92	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45927	13	04/12/2021	0.00	78.98	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45930	16	04/12/2021	0.00	5,454.65	EFTPS - 941 EMPLOYERS FED TAX 4.9.2021 INV#: 4.9.2021	6330	01-000-2010
45931	17	04/12/2021	0.00	100.00	BLANCO COUNTY CAT COALITION MARCH SERIVCES INV#: 30	6331	01-040-6211
45935	21	04/12/2021	0.00	6,235.93	COMPTRROLLER OF PUBLIC ACCOUNTS QRT REPORT FO STATE CRIMINAL C INV#: QRT1	6335	01-000-2038
45936	22	04/12/2021	0.00	9,838.78	TEXAS MUNICIPAL RETIREMENT MARCH 2021 INV#: 3.2021	6336	01-000-2013
45937	23	04/12/2021	0.00	2,000.79	TEXAS WORKFORCE 2021 UNEMPLOYMENT INSURANCE INV#: 2021	6337	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
45938	24	04/12/2021	0.00	2,583.45	COMPROLLER OF PUBLIC ACCOUNTS MARCH TRASH SALES TAX INV#: 3.2021	6338	01-000-2033
45939	25	04/12/2021	0.00	186.79	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE INV#: 10812	6339	01-060-6203
45941	27	04/12/2021	0.00	750.00	TML ANNUAL MEMBERSHIP RENEW INV#: 4.2021	6341	01-020-6309
45942	28	04/12/2021	0.00	192.53	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A4076336281;9620296;80254851	6342	01-060-6710
45944	30	04/12/2021	0.00	204.12	AQUA BEVERAGE COMPANY WATER COOLER RENTAL AND SERVIC INV#: 310541	6344	01-060-6205
45945	31	04/13/2021	0.00	263.90	DIAMOND X RENTALS LLC Portable Toilet for Memorial INV#: 23578JC;23449JC	6345	01-080-6114
45946	32	04/13/2021	0.00	85.00	SAFESITE DOCUMENT STORAGE INV#: SA-151580	6346	01-020-6205
45947	33	04/13/2021	0.00	8,287.36	PEDERNALES ELECTRIC ELECTRIC - MARCH INV#: 1061.3.21	6347	01-060-6331
45948	34	04/13/2021	0.00	407.13	SPECTRUM CITY HALL FIBER SERVICE INV#: 0196423032021	6348	01-060-6205
45949	35	04/13/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY DISPATCH FEE INV#: 569	6349	01-040-6205
45951	37	04/13/2021	0.00	254.70	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI INV#: 163004587001;166055384001	6351	COMPOUND
45951	37	04/13/2021	0.00	597.08	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI INV#: 163004587001;166055384001	6351	COMPOUND
45953	39	04/13/2021	0.00	7,750.00	GIS WEBTECH, LLC license for 4.15.21-4.15.22 INV#: 1155	6353	01-060-6118
45954	40	04/13/2021	0.00	437.50	JOHNSON CITY RECORD COURIER ELECTION AD INV#: 4.14.2021	6354	01-020-6315
45955	41	04/13/2021	0.00	43.75	JOHNSON CITY RECORD COURIER JCRV PARK REZONE INV#: 4.14.2021	6355	01-020-6307
45956	42	04/13/2021	0.00	200.00	TEXAS DOWNTOWN ASSOCIATION ANNUAL DUES INV#: 2021	6356	01-020-6309
45965	51	04/13/2021	186.79	0.00	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE BANK: GEN CHECK#: 35322	6339	01-000-1000
45966	52	04/13/2021	204.12	0.00	AQUA BEVERAGE COMPANY WATER COOLER RENTAL AND SERVIC BANK: GEN CHECK#: 35323	6344	01-000-1000
45967	53	04/13/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH FEE BANK: GEN CHECK#: 35324	6349	01-000-1000
45968	54	04/13/2021	100.00	0.00	BLANCO COUNTY CAT COALITION MARCH SERIVCES BANK: GEN CHECK#: 35325	6331	01-000-1000
45969	55	04/13/2021	2,046.69	0.00	BRAUNTEX MATERIALS INC COLD MIX ASPHALT BANK: GEN CHECK#: 35326	6325	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
45970	56	04/13/2021	3,661.36	0.00	BUREAU VERITAS INSPECTIONS BANK: GEN CHECK#: 35327	6322	01-000-1000
45971	57	04/13/2021	192.53	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35328	6342	01-000-1000
45972	58	04/13/2021	767.19	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK BANK: GEN CHECK#: 35329	6327	01-000-1000
45973	59	04/13/2021	263.90	0.00	DIAMOND X RENTALS LLC Portable Toilet for Memorial BANK: GEN CHECK#: 35330	6345	01-000-1000
45974	60	04/13/2021	3,744.81	0.00	GHS LTD PRIVATE COLLECTIONS FOR MARCH BANK: GEN CHECK#: 35331	6320	01-000-1000
45975	61	04/13/2021	1,865.00	0.00	GREENBERGTRAUIG MARCH LEGAL FEES BANK: GEN CHECK#: 35332	6317	01-000-1000
45976	62	04/13/2021	437.50	0.00	JOHNSON CITY RECORD COURIER ELECTION AD BANK: GEN CHECK#: 35333	6354	01-000-1000
45977	63	04/13/2021	43.75	0.00	JOHNSON CITY RECORD COURIER JCRV PARK REZONE BANK: GEN CHECK#: 35333	6355	01-000-1000
45978	64	04/13/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN PHONE SERVICE FOR APRIL BANK: GEN CHECK#: 35334	6319	01-000-1000
45979	65	04/13/2021	36.80	0.00	ODIORNE FEED & RANCH SUPPLY ANT KILLER FOR POOL BANK: GEN CHECK#: 35335	6324	01-000-1000
45980	66	04/13/2021	851.78	0.00	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI BANK: GEN CHECK#: 35336	6351	01-000-1000
45981	67	04/13/2021	358.24	0.00	OMNIBASE SERVICES OF TEXAS OMNI QRT STATE REPORT BANK: GEN CHECK#: 35337	6316	01-000-1000
45982	68	04/13/2021	8,287.36	0.00	PEDERNALES ELECTRIC ELECTRIC - MARCH BANK: GEN CHECK#: 35338	6347	01-000-1000
45983	69	04/13/2021	85.00	0.00	SAFESITE DOCUMENT STORAGE BANK: GEN CHECK#: 35339	6346	01-000-1000
45984	70	04/13/2021	407.13	0.00	SPECTRUM CITY HALL FIBER SERVICE BANK: GEN CHECK#: 35340	6348	01-000-1000
45985	71	04/13/2021	200.00	0.00	TEXAS DOWNTOWN ASSOCIATION ANNUAL DUES BANK: GEN CHECK#: 35341	6356	01-000-1000
45986	72	04/13/2021	4,403.40	0.00	TEXAS MUNICIPAL LEAGUE INSURANCE COVERAGE BANK: GEN CHECK#: 35342	6323	01-000-1000
45987	73	04/13/2021	9,838.78	0.00	TEXAS MUNICIPAL RETIREMENT MARCH 2021 BANK: GEN CHECK#: 35343	6336	01-000-1000
45988	74	04/13/2021	1,200.00	0.00	THOMAS H. WALSTON JUDGE FEE FOR MARCH 2021 BANK: GEN CHECK#: 35344	6321	01-000-1000
45989	75	04/13/2021	750.00	0.00	TML ANNUAL MEMBERSHIP RENEW BANK: GEN CHECK#: 35345	6341	01-000-1000
45990	76	04/13/2021	189.00	0.00	W.B. PLUMBING COMPANY, LLC REPAIR TO MEMORIAL PARK RESTRO BANK: GEN CHECK#: 35346	6315	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable								
45991	77	04/13/2021	23,249.97	0.00	WASTE CONNECTIONS LONE STAR MARCH 2021 SOLID WASTE COLLECT BANK: GEN CHECK#: 35347	6318	01-000-1000	
45992	78	04/13/2021	2,583.45	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS MARCH TRASH SALES TAX BANK: GEN CHECK#: 1020858	6338	01-000-1000	
45993	79	04/13/2021	5,454.65	0.00	EFTPS - 941 EMPLOYERS FED TAX 4.9.2021 BANK: GEN CHECK#: 1020859	6330	01-000-1000	
45994	80	04/13/2021	2,000.79	0.00	TEXAS WORKFORCE 2021 UNEMPLOYMENT INSURANCE BANK: GEN CHECK#: 1020860	6337	01-000-1000	
46000	86	04/13/2021	6,235.93	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS QRT REPORT FO STATE CRIMINAL C BANK: SYS CHECK#: 22736	6335	01-000-1000	
46002	88	04/13/2021	7,750.00	0.00	GIS WEBTECH, LLC license for 4.15.21-4.15.22 BANK: SYS CHECK#: 22738	6353	01-000-1000	
46013	1	04/14/2021	0.00	7,750.00	VOID CHK: GIS WEBTECH, LLC 6353 Bank: SYS Check #: 22738	6353	01-000-1000	
46014	2	04/14/2021	0.00	7,750.00	GIS WEBTECH, LLC License for 4.15.21-4.15.22 INV#: 1155 - Reprint	6364	01-060-6118	
46015	3	04/14/2021	0.00	2,000.00	HILL COUNTRY IT March 2021 IT services INV#: 1011	6365	01-060-6205	
46016	4	04/14/2021	7,750.00	0.00	GIS WEBTECH, LLC License for 4.15.21-4.15.22 BANK: GEN CHECK#: 35348	6364	01-000-1000	
46017	5	04/14/2021	2,000.00	0.00	HILL COUNTRY IT March 2021 IT services BANK: GEN CHECK#: 35349	6365	01-000-1000	
Accounts Payable			99,068.00	106,818.00				
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								
45938	24	04/12/2021	2,583.45	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS MARCH TRASH SALES TAX INV#: 3.2021	6338	01-000-2020	
Accounts Payable			2,583.45	0.00				
Journal Type: CR Cash Receipts								
46192	1	04/02/2021	0.00	251.98	WEEKLY DEPOSIT 4.2.2021		COMPOUND	
46193	2	04/05/2021	0.00	274.61	WEEKLY DEPOSIT 4.5.2021		COMPOUND	
46194	3	04/12/2021	0.00	633.48	WEEKLY DEPOSIT 4.09.21		COMPOUND	
Cash Receipts			0.00	1,160.07				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -1,423.38
GL#: 01-000-2035 OMNI Fee Journal Type: CR Cash Receipts								
46192	1	04/02/2021	0.00	120.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND	
46193	2	04/05/2021	0.00	21.34	WEEKLY DEPOSIT 4.5.2021		COMPOUND	
46194	3	04/12/2021	0.00	43.63	WEEKLY DEPOSIT 4.09.21		COMPOUND	
Cash Receipts			0.00	184.97				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 184.97

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GL#: 01-000-2038 MC STATE COST							
Journal Type: AP Accounts Payable							
45935	21	04/12/2021	6,235.93	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS QRT REPORT FO STATE CRIMINAL C INV#: QRT1	6335	01-000-2020
Accounts Payable			6,235.93	0.00			
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	2,303.04	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	319.77	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	800.79	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	3,423.60			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -2,812.33
GL#: 01-001-4001 Property Taxes							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	7,695.05	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46194	3	04/12/2021	0.00	4,776.57	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	12,471.62			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 12,471.62
GL#: 01-001-4004 Tax Certificates							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	6.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
Cash Receipts			0.00	6.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6.00
GL#: 01-003-4202 Tower Lease							
Journal Type: CR Cash Receipts							
46194	3	04/12/2021	0.00	2,251.06	WEEKLY DEPOSIT 4.09.21		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: CR Cash Receipts							
46194	3	04/12/2021	0.00	400.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	400.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 400.00
GL#: 01-004-4301 Fines							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	7,040.58	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46192	1	04/02/2021	0.00	2,304.06	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	1,470.79	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46193	2	04/05/2021	0.00	543.36	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	2,052.74	WEEKLY DEPOSIT 4.09.21		COMPOUND
46194	3	04/12/2021	0.00	826.82	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	14,238.35			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14,238.35
GL#: 01-005-4601 Building Permits							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	852.91	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	174.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	182.11	WEEKLY DEPOSIT 4.09.21		COMPOUND

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GL#: 01-005-4601 Building Permits							
Cash Receipts			0.00	1,209.02			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,209.02	
GL#: 01-005-4604 Subdivision Fees							
Journal Type: CR Cash Receipts							
46194	3	04/12/2021	0.00	378.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	378.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 378.00	
GL#: 01-006-4703 Public Information / Copies							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	19.11	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	18.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	12.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	49.11			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 49.11	
GL#: 01-007-4104 Solid Waste Collection							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	3,064.56	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	3,730.01	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	6,554.56	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	13,349.13			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 13,349.13	
GL#: 01-007-4507 Commercial Recycling Fees							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	10.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	10.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			0.00	20.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 20.00	
GL#: 01-010-6021 Salaries							
Journal Type: PA Payroll							
45689	1	04/02/2021	384.62	0.00	Gross Pay JE	PA-Wrapup	01-000-1000
					Pay Date: 04/02/2021		
46018	1	04/16/2021	384.62	0.00	Gross Pay JE	PA-Wrapup	01-000-1000
					Pay Date: 04/16/2021		
Payroll			769.24	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 769.24	
GL#: 01-010-6070 FICA / Medicare							
Journal Type: PA Payroll							
45690	2	04/02/2021	5.58	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 04/02/2021		
45692	4	04/02/2021	23.85	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 04/02/2021		
46019	2	04/16/2021	5.58	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 04/16/2021		
46021	4	04/16/2021	23.85	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 04/16/2021		
Payroll			58.86	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 58.86	

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GL#: 01-010-6084 Unemployment Journal Type: PA Payroll							
45694	6	04/02/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
46023	6	04/16/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
Payroll			<u>0.76</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.76
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
45696	8	04/02/2021	6,922.34	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46025	8	04/16/2021	6,922.34	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			<u>13,844.68</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 13,844.68
GL#: 01-020-6060 Overtime Journal Type: PA Payroll							
45713	25	04/02/2021	167.42	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46038	21	04/16/2021	215.76	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			<u>383.18</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 383.18
GL#: 01-020-6070 FICA / Medicare Journal Type: PA Payroll							
45707	19	04/02/2021	82.93	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45709	21	04/02/2021	354.57	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45724	36	04/02/2021	1.97	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45726	38	04/02/2021	8.42	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45731	43	04/02/2021	5.71	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45733	45	04/02/2021	24.43	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
46032	15	04/16/2021	81.90	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46034	17	04/16/2021	350.20	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46045	28	04/16/2021	2.55	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46047	30	04/16/2021	10.89	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
Payroll			<u>923.57</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 923.57
GL#: 01-020-6080 TMRS Journal Type: PA Payroll							
45711	23	04/02/2021	679.78	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
45728	40	04/02/2021	16.44	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
45735	47	04/02/2021	49.10	0.00	TMRS Cost	PA-Wrapup	01-000-2013

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-020-6080 TMRS Journal Type: PA Payroll								
46036	19	04/16/2021	679.78	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013	
46049	32	04/16/2021	21.18	0.00	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013	
Payroll			<u>1,446.28</u>	<u>0.00</u>	Pay Date: 04/16/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,446.28

GL#: 01-020-6081 Health Insurance Journal Type: PA Payroll								
45697	9	04/02/2021	1.91	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45699	11	04/02/2021	40.55	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45701	13	04/02/2021	9.28	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45703	15	04/02/2021	523.20	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45705	17	04/02/2021	9.37	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45714	26	04/02/2021	0.09	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45716	28	04/02/2021	1.87	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45718	30	04/02/2021	0.42	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45720	32	04/02/2021	24.14	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
45722	34	04/02/2021	0.43	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011	
46026	9	04/16/2021	40.07	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
46028	11	04/16/2021	517.00	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
46030	13	04/16/2021	9.25	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
46039	22	04/16/2021	2.35	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
46041	24	04/16/2021	30.34	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
46043	26	04/16/2021	0.55	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011	
Payroll			<u>1,210.82</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,210.82

GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable								
45951	37	04/13/2021	254.70	0.00	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI INV#: 163004587001;166055384001	6351	COMPOUND	
Accounts Payable			<u>254.70</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	254.70

GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
45927	13	04/12/2021	119.00	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND

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GL#: 01-020-6106 Postage							
Accounts Payable			119.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 119.00
GL#: 01-020-6205 Service Contracts							
Journal Type: AP Accounts Payable							
45946	32	04/13/2021	85.00	0.00	SAFESITE DOCUMENT STORAGE INV#: SA-151580	6346	01-000-2020
Accounts Payable			85.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 85.00
GL#: 01-020-6303 Training							
Journal Type: AP Accounts Payable							
45927	13	04/12/2021	247.80	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
Accounts Payable			247.80	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 247.80
GL#: 01-020-6307 Advertising							
Journal Type: AP Accounts Payable							
45927	13	04/12/2021	285.92	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45955	41	04/13/2021	43.75	0.00	JOHNSON CITY RECORD COURIER JCRV PARK REZONE INV#: 4.14.2021	6355	01-000-2020
Accounts Payable			329.67	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 329.67
GL#: 01-020-6309 Memberships							
Journal Type: AP Accounts Payable							
45941	27	04/12/2021	750.00	0.00	TML ANNUAL MEMBERSHIP RENEW INV#: 4.2021	6341	01-000-2020
45956	42	04/13/2021	200.00	0.00	TEXAS DOWNTOWN ASSOCIATION ANNUAL DUES INV#: 2021	6356	01-000-2020
Accounts Payable			950.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 950.00
GL#: 01-020-6315 Elections							
Journal Type: AP Accounts Payable							
45954	40	04/13/2021	437.50	0.00	JOHNSON CITY RECORD COURIER ELECTION AD INV#: 4.14.2021	6354	01-000-2020
Accounts Payable			437.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 437.50
GL#: 01-020-6328 Legal Services							
Journal Type: AP Accounts Payable							
45917	3	04/12/2021	1,865.00	0.00	GREENBERGTRAUIG MARCH LEGAL FEES INV#: 5640527	6317	01-000-2020
Accounts Payable			1,865.00	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,865.00
GL#: 01-020-6330 Insurances Journal Type: AP Accounts Payable							
45923	9	04/12/2021	4,403.40	0.00	TEXAS MUNICIPAL LEAGUE INSURANCE COVERAGE INV#: 04.2021	6323	01-000-2020
Accounts Payable			4,403.40	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,403.40
GL#: 01-020-6400 Vehicle Allowance Journal Type: PA Payroll							
45730	42	04/02/2021	500.00	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
Payroll			500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00
GL#: 01-030-6021 Salaries Journal Type: AP Accounts Payable							
45921	7	04/12/2021	1,200.00	0.00	THOMAS H. WALSTON JUDGE FEE FOR MARCH 2021 INV#: 2021.002	6321	01-000-2020
Accounts Payable			1,200.00	0.00			
Journal Type: PA Payroll							
45737	49	04/02/2021	1,320.00	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46051	34	04/16/2021	1,320.01	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			2,640.01	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,840.01
GL#: 01-030-6060 Overtime Journal Type: PA Payroll							
45756	68	04/02/2021	38.61	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46066	49	04/16/2021	42.57	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			81.18	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 81.18
GL#: 01-030-6070 FICA / Medicare Journal Type: PA Payroll							
45748	60	04/02/2021	14.50	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45750	62	04/02/2021	61.97	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45767	79	04/02/2021	0.42	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45769	81	04/02/2021	1.81	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
46058	41	04/16/2021	14.50	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46060	43	04/16/2021	62.01	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46073	56	04/16/2021	0.47	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46075	58	04/16/2021	2.00	0.00	Social Security Cost	PA-Wrapup	01-000-2010

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

Pay Date: 04/16/2021

Payroll			157.68	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 157.68

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

45752	64	04/02/2021	129.62	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
45771	83	04/02/2021	3.80	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
46062	45	04/16/2021	129.63	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2013
46077	60	04/16/2021	4.18	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2013
Payroll			267.23	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 267.23

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

45738	50	04/02/2021	0.98	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45740	52	04/02/2021	20.60	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45742	54	04/02/2021	4.71	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45744	56	04/02/2021	265.90	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45746	58	04/02/2021	4.76	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45757	69	04/02/2021	0.02	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45759	71	04/02/2021	0.61	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45761	73	04/02/2021	0.14	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45763	75	04/02/2021	7.77	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45765	77	04/02/2021	0.14	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
46052	35	04/16/2021	20.54	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46054	37	04/16/2021	265.12	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46056	39	04/16/2021	4.74	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46067	50	04/16/2021	0.67	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46069	52	04/16/2021	8.55	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46071	54	04/16/2021	0.16	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
Payroll			605.41	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 605.41

GL#: 01-030-6084 Unemployment
Journal Type: PA Payroll

45754	66	04/02/2021	0.68	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
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GL#: 01-030-6084 Unemployment Journal Type: PA Payroll							
45773	85	04/02/2021	0.02	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
46064	47	04/16/2021	1.32	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46079	62	04/16/2021	0.04	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
Payroll			<u>2.06</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2.06
GL#: 01-030-6205 Service Contracts Journal Type: AP Accounts Payable							
45916	2	04/12/2021	358.24	0.00	OMNIBASE SERVICES OF TEXAS OMNI QRT STATE REPORT INV#: 121-102016	6316	01-000-2020
45920	6	04/12/2021	3,744.81	0.00	GHS LTD PRIVATE COLLECTIONS FOR MARCH INV#: 033121	6320	01-000-2020
Accounts Payable			<u>4,103.05</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,103.05
GL#: 01-040-6021 Salaries Journal Type: PA Payroll							
45775	87	04/02/2021	9,833.52	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46081	64	04/16/2021	9,833.52	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			<u>19,667.04</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 19,667.04
GL#: 01-040-6060 Overtime Journal Type: PA Payroll							
45792	104	04/02/2021	437.66	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46094	77	04/16/2021	400.98	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			<u>838.64</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 838.64
GL#: 01-040-6070 FICA / Medicare Journal Type: PA Payroll							
45786	98	04/02/2021	124.97	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45788	100	04/02/2021	534.39	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45803	115	04/02/2021	5.45	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45805	117	04/02/2021	23.31	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
46088	71	04/16/2021	124.92	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46090	73	04/16/2021	534.15	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46101	84	04/16/2021	5.00	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
46103	86	04/16/2021	21.41	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2010
Payroll			<u>1,373.60</u>	<u>0.00</u>			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 01-040-6070 FICA / Medicare

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,373.60
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GL#: 01-040-6080 TMRS
Journal Type: PA Payroll

45790	102	04/02/2021	965.66	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
45807	119	04/02/2021	42.98	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2013
46092	75	04/16/2021	965.66	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2013
46105	88	04/16/2021	39.38	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	01-000-2013
Payroll			2,013.68	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,013.68
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GL#: 01-040-6081 Health Insurance
Journal Type: PA Payroll

45776	88	04/02/2021	4.77	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45778	90	04/02/2021	101.27	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45780	92	04/02/2021	23.15	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45782	94	04/02/2021	1,306.71	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45784	96	04/02/2021	23.40	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45793	105	04/02/2021	0.23	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45795	107	04/02/2021	4.78	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45797	109	04/02/2021	1.10	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45799	111	04/02/2021	61.64	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
45801	113	04/02/2021	1.10	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	01-000-2011
46082	65	04/16/2021	101.61	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46084	67	04/16/2021	1,311.08	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46086	69	04/16/2021	23.48	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46095	78	04/16/2021	4.44	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46097	80	04/16/2021	57.27	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46099	82	04/16/2021	1.02	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
Payroll			3,027.05	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,027.05
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GL#: 01-040-6205 Service Contracts
Journal Type: AP Accounts Payable

45949	35	04/13/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH FEE INV#: 569	6349	01-000-2020
Accounts Payable			1,616.42	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,616.42
GL#: 01-040-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
45927	13	04/12/2021	35.49	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
Accounts Payable			35.49	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 35.49
GL#: 01-040-6211 Animal Control Journal Type: AP Accounts Payable							
45931	17	04/12/2021	100.00	0.00	BLANCO COUNTY CAT COALITION MARCH SERIVCES INV#: 30	6331	01-000-2020
Accounts Payable			100.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00
GL#: 01-060-6118 Software Journal Type: AP Accounts Payable							
45927	13	04/12/2021	78.98	0.00	CITIBANK, N.A. PD PO BOX, PD VEHICLE, CC WORK INV#: A365371002	6327	COMPOUND
45953	39	04/13/2021	7,750.00	0.00	GIS WEBTECH, LLC license for 4.15.21-4.15.22 INV#: 1155	6353	01-000-2020
46014	2	04/14/2021	7,750.00	0.00	GIS WEBTECH, LLC License for 4.15.21-4.15.22 INV#: 1155 - Reprint	6364	01-000-2020
Accounts Payable			15,578.98	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 15,578.98
GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
45939	25	04/12/2021	186.79	0.00	ACCU AIRE MECHANICAL, LLC HVAC MAINTANCE INV#: 10812	6339	01-000-2020
45951	37	04/13/2021	597.08	0.00	OFFICE DEPOT, INC. DISPLAY CASE AND OFFICE SUPPLI INV#: 163004587001;166055384001	6351	COMPOUND
Accounts Payable			783.87	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 783.87
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
45919	5	04/12/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN PHONE SERVICE FOR APRIL INV#: 7100323689	6319	01-000-2020
45944	30	04/12/2021	204.12	0.00	AQUA BEVERAGE COMPANY WATER COOLER RENTAL AND SERVIC INV#: 310541	6344	01-000-2020
45948	34	04/13/2021	407.13	0.00	SPECTRUM CITY HALL FIBER SERVICE INV#: 0196423032021	6348	01-000-2020
46015	3	04/14/2021	2,000.00	0.00	HILL COUNTRY IT March 2021 IT services INV#: 1011	6365	01-000-2020
Accounts Payable			2,916.91	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,916.91
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable							
45947	33	04/13/2021	8,287.36	0.00	PEDERNALES ELECTRIC ELECTRIC - MARCH INV#: 1061.3.21	6347	01-000-2020
Accounts Payable			8,287.36	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 8,287.36
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
45942	28	04/12/2021	192.53	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A4076336281;9620296;80254851	6342	01-000-2020
Accounts Payable			192.53	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 192.53
GL#: 01-070-6715 Building Official Journal Type: AP Accounts Payable							
45922	8	04/12/2021	3,661.36	0.00	BUREAU VERITAS INSPECTIONS INV#: 1574900-1574906	6322	01-000-2020
Accounts Payable			3,661.36	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,661.36
GL#: 01-080-6017 Pool Subcontractors Journal Type: PA Payroll							
46180	1	04/16/2021	1,035.41	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			1,035.41	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,035.41
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
45809	121	04/02/2021	3,450.99	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46107	90	04/16/2021	3,450.99	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			6,901.98	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6,901.98
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
45828	140	04/02/2021	62.94	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	01-000-1000
46120	103	04/16/2021	39.26	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	01-000-1000
Payroll			102.20	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 102.20
GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
45820	132	04/02/2021	47.03	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45822	134	04/02/2021	201.13	0.00	Social Security Cost	PA-Wrapup	01-000-2010

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GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
45839	151	04/02/2021	0.86	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
45841	153	04/02/2021	3.67	0.00	Pay Date: 04/02/2021 Social Security Cost	PA-Wrapup	01-000-2010
46114	97	04/16/2021	47.03	0.00	Pay Date: 04/02/2021 Medicare Cost	PA-Wrapup	01-000-2010
46116	99	04/16/2021	201.13	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46127	110	04/16/2021	0.54	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46129	112	04/16/2021	2.29	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
46181	2	04/16/2021	15.02	0.00	Pay Date: 04/16/2021 Medicare Cost	PA-Wrapup	01-000-2010
46183	4	04/16/2021	64.20	0.00	Pay Date: 04/16/2021 Social Security Cost	PA-Wrapup	01-000-2010
Payroll			582.90	0.00	Pay Date: 04/16/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 582.90

GL#: 01-080-6080 TMRS Journal Type: PA Payroll							
45824	136	04/02/2021	338.89	0.00	TMRS Cost	PA-Wrapup	01-000-2013
45843	155	04/02/2021	6.18	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
46118	101	04/16/2021	338.88	0.00	Pay Date: 04/02/2021 TMRS Cost	PA-Wrapup	01-000-2013
46131	114	04/16/2021	3.86	0.00	Pay Date: 04/16/2021 TMRS Cost	PA-Wrapup	01-000-2013
Payroll			687.81	0.00	Pay Date: 04/16/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 687.81

GL#: 01-080-6081 Health Insurance Journal Type: PA Payroll							
45810	122	04/02/2021	1.96	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45812	124	04/02/2021	41.68	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45814	126	04/02/2021	9.53	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45816	128	04/02/2021	537.74	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45818	130	04/02/2021	9.63	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
45829	141	04/02/2021	0.04	0.00	Pay Date: 04/02/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
45831	143	04/02/2021	0.74	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
45833	145	04/02/2021	0.17	0.00	Pay Date: 04/02/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
45835	147	04/02/2021	9.60	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
45837	149	04/02/2021	0.17	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
46108	91	04/16/2021	41.95	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
46110	93	04/16/2021	541.27	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011

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GL#: 01-080-6081 Health Insurance Journal Type: PA Payroll							
46112	95	04/16/2021	9.69	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46121	104	04/16/2021	0.47	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46123	106	04/16/2021	6.07	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
46125	108	04/16/2021	0.11	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	01-000-2011
Payroll			<u>1,210.82</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,210.82
GL#: 01-080-6084 Unemployment Journal Type: PA Payroll							
45826	138	04/02/2021	1.55	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
45845	157	04/02/2021	0.04	0.00	TEXAS UNEMPLOYMENT Pay Date: 04/02/2021	PA-Wrapup	01-000-2010
Payroll			<u>1.59</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1.59
GL#: 01-080-6114 Tools & Equipment Journal Type: AP Accounts Payable							
45945	31	04/13/2021	263.90	0.00	DIAMOND X RENTALS LLC Portable Toilet for Memorial INV#: 23578JC;23449JC	6345	01-000-2020
Accounts Payable			<u>263.90</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 263.90
GL#: 01-080-6332 Park Mntc. & Improvements Journal Type: AP Accounts Payable							
45915	1	04/12/2021	189.00	0.00	W.B. PLUMBING COMPANY, LLC REPAIR TO MEMORIAL PARK RESTRO INV#: 2624	6315	01-000-2020
45924	10	04/12/2021	36.80	0.00	ODIORNE FEED & RANCH SUPPLY ANT KILLER FOR POOL INV#: 173086	6324	01-000-2020
Accounts Payable			<u>225.80</u>	<u>0.00</u>			
Journal Type: CR Cash Receipts							
46193	2	04/05/2021	0.00	1,454.13	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			<u>0.00</u>	<u>1,454.13</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -1,228.33
GL#: 01-090-6714 Solid Waste Collection & Recy. Journal Type: AP Accounts Payable							
45918	4	04/12/2021	23,249.97	0.00	WASTE CONNECTIONS LONE STAR MARCH 2021 SOLID WASTE COLLECT INV#: 11096404	6318	01-000-2020
Accounts Payable			<u>23,249.97</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 23,249.97
GL#: 01-100-6122 Street Maintenance Journal Type: AP Accounts Payable							
45925	11	04/12/2021	2,046.69	0.00	BRAUNTEX MATERIALS INC COLD MIX ASPHALT	6325	01-000-2020

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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#: 01-100-6122 Street Maintenance

Journal Type: AP Accounts Payable

				INV#:	52765				
Accounts Payable			2,046.69	0.00					
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00		Net Change in YTD:	2,046.69

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GL#: 02-000-1000 CASH							
Journal Type: AP Accounts Payable							
45995	81	04/13/2021	0.00	963.13	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1005	6328	02-000-2020
Accounts Payable			0.00	963.13			
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	271.25	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	17,910.81	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			18,182.06	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 17,218.93
GL#: 02-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
45928	14	04/12/2021	0.00	963.13	CITIBANK, N.A. MULTIPLE INV#: C 365371002	6328	02-126-7003
45995	81	04/13/2021	963.13	0.00	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1005	6328	02-000-1000
Accounts Payable			963.13	963.13			
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							
46192	1	04/02/2021	0.00	271.25	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	17,910.81	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			0.00	18,182.06			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 18,182.06
GL#: 02-126-7003 HOT Expenditures							
Journal Type: AP Accounts Payable							
45928	14	04/12/2021	963.13	0.00	CITIBANK, N.A. MULTIPLE INV#: C 365371002	6328	02-000-2020
Accounts Payable			963.13	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 963.13

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
45996	82	04/13/2021	0.00	32.97	AMAZON CAPITAL SERVICES, INC. SCREEN PROTECTORS FOR TABLETS BANK: SYS CHECK#: 22732	6350	03-000-2020
45997	83	04/13/2021	0.00	69.05	ANNE HARVEY METER DEPOSIT RETURN BANK: SYS CHECK#: 22733	6360	03-000-2020
45998	84	04/13/2021	0.00	560.19	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22734	6343	03-000-2020
45999	85	04/13/2021	0.00	18.95	CITIBANK, N.A. MULTIPLE BANK: SYS CHECK#: 22735	6329	03-000-2020
46001	87	04/13/2021	0.00	829.94	ELITE PUMPS & MECHANICAL SVCS TEMP REPAIR TO BLOWER BANK: SYS CHECK#: 22737	6326	03-000-2020
46003	89	04/13/2021	0.00	74.69	JULIE ROACH METER DEPOSIT RETURN BANK: SYS CHECK#: 22739	6363	03-000-2020
46004	90	04/13/2021	0.00	19.42	MARIE MCCOY METER DEPOSIT RETURN BANK: SYS CHECK#: 22740	6358	03-000-2020
46005	91	04/13/2021	0.00	15.10	PETERSEN TIRE FLAT REPAIR BANK: SYS CHECK#: 22741	6352	03-000-2020
46006	92	04/13/2021	0.00	550.32	POLLUTION CONTROL SERVICES JANUARY LAB TESTING BANK: SYS CHECK#: 22742	6332	03-000-2020
46007	93	04/13/2021	0.00	485.20	POLLUTION CONTROL SERVICES LAB TESTING FOR DECEMBER 2020 BANK: SYS CHECK#: 22742	6333	03-000-2020
46008	94	04/13/2021	0.00	578.43	POLLUTION CONTROL SERVICES LAB TESTING FOR AUG 2020 BANK: SYS CHECK#: 22742	6334	03-000-2020
46009	95	04/13/2021	0.00	84.83	TERESA LYLES METER DEPOSIT RETURN BANK: SYS CHECK#: 22743	6362	03-000-2020
46010	96	04/13/2021	0.00	20.83	THOMAS MONAGHAN METER DEPOSIT RETURN BANK: SYS CHECK#: 22744	6359	03-000-2020
46011	97	04/13/2021	0.00	18,968.50	TRAC-N-TROL 50% DEPOSIT ON SCADA UPGRADES BANK: SYS CHECK#: 22745	6340	03-000-2020
46012	98	04/13/2021	0.00	121.02	WILLIAM GRIDER METER DEPOSIT RETURN BANK: SYS CHECK#: 22746	6361	03-000-2020
Accounts Payable			0.00	22,429.44			
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	9,728.20	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	6,069.76	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	22,926.12	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			38,724.08	0.00			
Journal Type: PA Payroll							
45847	159	04/02/2021	0.00	6,181.29	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	03-600-6021
45849	161	04/02/2021	0.00	2.94	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-000-2011
45851	163	04/02/2021	0.00	62.37	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-000-2011
45853	165	04/02/2021	0.00	14.26	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-000-2011

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GL#: 03-000-1000 CASH								
Journal Type: PA Payroll								
45855	167	04/02/2021	0.00	804.78	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45857	169	04/02/2021	0.00	14.41	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45859	171	04/02/2021	0.00	77.15	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2010	
45861	173	04/02/2021	0.00	329.88	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2010	
45863	175	04/02/2021	0.00	607.01	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2013	
45864	176	04/02/2021	0.00	117.61	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	03-600-6060	
45866	178	04/02/2021	0.00	0.06	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45868	180	04/02/2021	0.00	1.26	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45870	182	04/02/2021	0.00	0.29	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45872	184	04/02/2021	0.00	16.23	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45874	186	04/02/2021	0.00	0.29	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-000-2011	
45876	188	04/02/2021	0.00	1.50	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2010	
45878	190	04/02/2021	0.00	6.42	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2010	
45880	192	04/02/2021	0.00	11.55	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-2013	
46133	116	04/16/2021	0.00	6,181.29	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	03-600-6021	
46135	118	04/16/2021	0.00	58.10	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46137	120	04/16/2021	0.00	749.67	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46139	122	04/16/2021	0.00	13.42	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46141	124	04/16/2021	0.00	77.13	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2010	
46143	126	04/16/2021	0.00	329.79	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2010	
46145	128	04/16/2021	0.00	607.01	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2013	
46146	129	04/16/2021	0.00	590.29	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	03-600-6060	
46148	131	04/16/2021	0.00	5.53	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46150	133	04/16/2021	0.00	71.34	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46152	135	04/16/2021	0.00	1.28	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-000-2011	
46154	137	04/16/2021	0.00	7.96	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2010	
46156	139	04/16/2021	0.00	34.05	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2010	
46158	141	04/16/2021	0.00	57.97	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-2013	
Payroll			0.00	17,034.13				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-739.49

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

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dated April 30, 2021

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 03-000-2010 PAYROLL LIABILITIES								
Journal Type: PA Payroll								
45858	170	04/02/2021	0.00	77.15	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6070	
45859	171	04/02/2021	77.15	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000	
45860	172	04/02/2021	0.00	329.88	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6070	
45861	173	04/02/2021	329.88	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000	
45875	187	04/02/2021	0.00	1.50	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6070	
45876	188	04/02/2021	1.50	0.00	Medicare Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000	
45877	189	04/02/2021	0.00	6.42	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6070	
45878	190	04/02/2021	6.42	0.00	Social Security Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000	
46140	123	04/16/2021	0.00	77.13	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6070	
46141	124	04/16/2021	77.13	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000	
46142	125	04/16/2021	0.00	329.79	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6070	
46143	126	04/16/2021	329.79	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000	
46153	136	04/16/2021	0.00	7.96	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6070	
46154	137	04/16/2021	7.96	0.00	Medicare Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000	
46155	138	04/16/2021	0.00	34.05	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6070	
46156	139	04/16/2021	34.05	0.00	Social Security Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000	
Payroll			863.88	863.88				
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

45848	160	04/02/2021	0.00	2.94	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45849	161	04/02/2021	2.94	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45850	162	04/02/2021	0.00	62.37	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45851	163	04/02/2021	62.37	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45852	164	04/02/2021	0.00	14.26	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45853	165	04/02/2021	14.26	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45854	166	04/02/2021	0.00	804.78	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45855	167	04/02/2021	804.78	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45856	168	04/02/2021	0.00	14.41	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45857	169	04/02/2021	14.41	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45865	177	04/02/2021	0.00	0.06	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-600-6081
45866	178	04/02/2021	0.06	0.00	EMPLOYEE ACCIDENT Pay Date: 04/02/2021	PA-Wrapup	03-000-1000

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 03-000-2011 INSURANCE PREMIUMS									
Journal Type: PA Payroll									
45867	179	04/02/2021	0.00	1.26	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-600-6081		
45868	180	04/02/2021	1.26	0.00	EMPLOYEE DENTAL Pay Date: 04/02/2021	PA-Wrapup	03-000-1000		
45869	181	04/02/2021	0.00	0.29	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-600-6081		
45870	182	04/02/2021	0.29	0.00	EMPLOYEE LIFE INS Pay Date: 04/02/2021	PA-Wrapup	03-000-1000		
45871	183	04/02/2021	0.00	16.23	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-600-6081		
45872	184	04/02/2021	16.23	0.00	EMPLOYEE MEDICAL Pay Date: 04/02/2021	PA-Wrapup	03-000-1000		
45873	185	04/02/2021	0.00	0.29	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-600-6081		
45874	186	04/02/2021	0.29	0.00	EMPLOYEE VISION Pay Date: 04/02/2021	PA-Wrapup	03-000-1000		
46134	117	04/16/2021	0.00	58.10	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46135	118	04/16/2021	58.10	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
46136	119	04/16/2021	0.00	749.67	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46137	120	04/16/2021	749.67	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
46138	121	04/16/2021	0.00	13.42	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46139	122	04/16/2021	13.42	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
46147	130	04/16/2021	0.00	5.53	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46148	131	04/16/2021	5.53	0.00	EMPLOYEE DENTAL Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
46149	132	04/16/2021	0.00	71.34	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46150	133	04/16/2021	71.34	0.00	EMPLOYEE MEDICAL Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
46151	134	04/16/2021	0.00	1.28	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-600-6081		
46152	135	04/16/2021	1.28	0.00	EMPLOYEE VISION Pay Date: 04/16/2021	PA-Wrapup	03-000-1000		
Payroll			1,816.23	1,816.23					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00	

GL#: 03-000-2013 RETIREMENT
Journal Type: PA Payroll

45862	174	04/02/2021	0.00	607.01	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6080
45863	175	04/02/2021	607.01	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
45879	191	04/02/2021	0.00	11.55	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-600-6080
45880	192	04/02/2021	11.55	0.00	TMRS Cost Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
46144	127	04/16/2021	0.00	607.01	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6080
46145	128	04/16/2021	607.01	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000
46157	140	04/16/2021	0.00	57.97	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-600-6080
46158	141	04/16/2021	57.97	0.00	TMRS Cost Pay Date: 04/16/2021	PA-Wrapup	03-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 03-000-2013 RETIREMENT

Payroll 1,283.54 1,283.54

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

45926	12	04/12/2021	0.00	829.94	ELITE PUMPS & MECHANICAL SVCS TEMP REPAIR TO BLOWER INV#: 7984	6326	03-600-6210
45929	15	04/12/2021	0.00	18.95	CITIBANK, N.A. MULTIPLE INV#: B 365371002	6329	03-600-6210
45932	18	04/12/2021	0.00	550.32	POLLUTION CONTROL SERVICES JANUARY LAB TESTING INV#: 1062-045	6332	03-600-6210
45933	19	04/12/2021	0.00	485.20	POLLUTION CONTROL SERVICES LAB TESTING FOR DECEMBER 2020 INV#: 1061-683	6333	03-600-6210
45934	20	04/12/2021	0.00	578.43	POLLUTION CONTROL SERVICES LAB TESTING FOR AUG 2020 INV#: 1060-325	6334	03-600-6210
45940	26	04/12/2021	0.00	18,968.50	TRAC-N-TROL 50% DEPOSIT ON SCADA UPGRADES INV#: 8616	6340	03-600-6210
45943	29	04/12/2021	0.00	560.19	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4076336281;9620296;80254851	6343	03-600-6113
45950	36	04/13/2021	0.00	32.97	AMAZON CAPITAL SERVICES, INC. SCREEN PROTECTORS FOR TABLETS INV#: 1FM-XQNG-9GDN	6350	03-600-6114
45952	38	04/13/2021	0.00	15.10	PETERSEN TIRE FLAT REPAIR INV#: JC35053	6352	03-600-6207
45958	44	04/13/2021	0.00	19.42	MARIE MCCOY METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6358	03-000-2030
45959	45	04/13/2021	0.00	20.83	THOMAS MONAGHAN METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6359	03-000-2030
45960	46	04/13/2021	0.00	69.05	ANNE HARVEY METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6360	03-000-2030
45961	47	04/13/2021	0.00	121.02	WILLIAM GRIDER METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6361	03-000-2030
45962	48	04/13/2021	0.00	84.83	TERESA LYLES METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6362	03-000-2030
45963	49	04/13/2021	0.00	74.69	JULIE ROACH METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6363	03-000-2030
45996	82	04/13/2021	32.97	0.00	AMAZON CAPITAL SERVICES, INC. SCREEN PROTECTORS FOR TABLETS BANK: SYS CHECK#: 22732	6350	03-000-1000
45997	83	04/13/2021	69.05	0.00	ANNE HARVEY METER DEPOSIT RETURN BANK: SYS CHECK#: 22733	6360	03-000-1000
45998	84	04/13/2021	560.19	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22734	6343	03-000-1000
45999	85	04/13/2021	18.95	0.00	CITIBANK, N.A. MULTIPLE BANK: SYS CHECK#: 22735	6329	03-000-1000
46001	87	04/13/2021	829.94	0.00	ELITE PUMPS & MECHANICAL SVCS	6326	03-000-1000

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #		
GL#: 03-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable									
46003	89	04/13/2021	74.69	0.00	TEMP REPAIR TO BLOWER BANK: SYS CHECK#: 22737 JULIE ROACH	6363	03-000-1000		
46004	90	04/13/2021	19.42	0.00	METER DEPOSIT RETURN BANK: SYS CHECK#: 22739 MARIE MCCOY	6358	03-000-1000		
46005	91	04/13/2021	15.10	0.00	METER DEPOSIT RETURN BANK: SYS CHECK#: 22740 PETERSEN TIRE	6352	03-000-1000		
46006	92	04/13/2021	550.32	0.00	FLAT REPAIR BANK: SYS CHECK#: 22741 POLLUTION CONTROL SERVICES	6332	03-000-1000		
46007	93	04/13/2021	485.20	0.00	JANUARY LAB TESTING BANK: SYS CHECK#: 22742 POLLUTION CONTROL SERVICES	6333	03-000-1000		
46008	94	04/13/2021	578.43	0.00	LAB TESTING FOR DECEMBER 2020 BANK: SYS CHECK#: 22742 POLLUTION CONTROL SERVICES	6334	03-000-1000		
46009	95	04/13/2021	84.83	0.00	LAB TESTING FOR AUG 2020 BANK: SYS CHECK#: 22742 TERESA LYLES	6362	03-000-1000		
46010	96	04/13/2021	20.83	0.00	METER DEPOSIT RETURN BANK: SYS CHECK#: 22743 THOMAS MONAGHAN	6359	03-000-1000		
46011	97	04/13/2021	18,968.50	0.00	METER DEPOSIT RETURN BANK: SYS CHECK#: 22744 TRAC-N-TROL	6340	03-000-1000		
46012	98	04/13/2021	121.02	0.00	50% DEPOSIT ON SCADA UPGRADES BANK: SYS CHECK#: 22745 WILLIAM GRIDER	6361	03-000-1000		
					METER DEPOSIT RETURN BANK: SYS CHECK#: 22746				
Accounts Payable			22,429.44	22,429.44					
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							
45958	44	04/13/2021	19.42	0.00	MARIE MCCOY METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6358	03-000-2020
45959	45	04/13/2021	20.83	0.00	THOMAS MONAGHAN METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6359	03-000-2020
45960	46	04/13/2021	69.05	0.00	ANNE HARVEY METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6360	03-000-2020
45961	47	04/13/2021	121.02	0.00	WILLIAM GRIDER METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6361	03-000-2020
45962	48	04/13/2021	84.83	0.00	TERESA LYLES METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6362	03-000-2020
45963	49	04/13/2021	74.69	0.00	JULIE ROACH METER DEPOSIT RETURN INV#: METER DEPOSIT RETURN	6363	03-000-2020
Accounts Payable			389.84	0.00			
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	150.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	300.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	300.00	WEEKLY DEPOSIT 4.09.21		COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2030 METER DEPOSITS							
Cash Receipts			0.00	750.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 360.16	
GL#: 03-150-4801 Water							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	5,407.69	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	2,746.56	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	7,304.16	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	15,458.41			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 15,458.41	
GL#: 03-150-4802 Sewer							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	3,694.87	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	2,254.53	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	6,125.56	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	12,074.96			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 12,074.96	
GL#: 03-150-4805 Late Fees							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	298.60	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	688.14	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	341.80	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	1,328.54			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 1,328.54	
GL#: 03-150-4806 Service Fees							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	152.04	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	30.53	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			0.00	182.57			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 182.57	
GL#: 03-150-4807 Administrative Fees							
Journal Type: CR Cash Receipts							
46192	1	04/02/2021	0.00	25.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	50.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	50.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	125.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 125.00	
GL#: 03-600-6021 Salaries							
Journal Type: PA Payroll							
45847	159	04/02/2021	6,181.29	0.00	Gross Pay JE Pay Date: 04/02/2021	PA-Wrapup	03-000-1000
46133	116	04/16/2021	6,181.29	0.00	Gross Pay JE Pay Date: 04/16/2021	PA-Wrapup	03-000-1000
Payroll			12,362.58	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 12,362.58	
GL#: 03-600-6060 Overtime							
Journal Type: PA Payroll							

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 03-600-6060 Overtime Journal Type: PA Payroll								
45864	176	04/02/2021	117.61	0.00	Gross Pay JE	PA-Wrapup	03-000-1000	
					Pay Date: 04/02/2021			
46146	129	04/16/2021	590.29	0.00	Gross Pay JE	PA-Wrapup	03-000-1000	
					Pay Date: 04/16/2021			
Payroll			707.90	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	707.90

GL#: 03-600-6070 FICA / Medicare Journal Type: PA Payroll								
45858	170	04/02/2021	77.15	0.00	Medicare Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/02/2021			
45860	172	04/02/2021	329.88	0.00	Social Security Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/02/2021			
45875	187	04/02/2021	1.50	0.00	Medicare Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/02/2021			
45877	189	04/02/2021	6.42	0.00	Social Security Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/02/2021			
46140	123	04/16/2021	77.13	0.00	Medicare Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/16/2021			
46142	125	04/16/2021	329.79	0.00	Social Security Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/16/2021			
46153	136	04/16/2021	7.96	0.00	Medicare Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/16/2021			
46155	138	04/16/2021	34.05	0.00	Social Security Cost	PA-Wrapup	03-000-2010	
					Pay Date: 04/16/2021			
Payroll			863.88	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	863.88

GL#: 03-600-6080 TMRS Journal Type: PA Payroll								
45862	174	04/02/2021	607.01	0.00	TMRS Cost	PA-Wrapup	03-000-2013	
					Pay Date: 04/02/2021			
45879	191	04/02/2021	11.55	0.00	TMRS Cost	PA-Wrapup	03-000-2013	
					Pay Date: 04/02/2021			
46144	127	04/16/2021	607.01	0.00	TMRS Cost	PA-Wrapup	03-000-2013	
					Pay Date: 04/16/2021			
46157	140	04/16/2021	57.97	0.00	TMRS Cost	PA-Wrapup	03-000-2013	
					Pay Date: 04/16/2021			
Payroll			1,283.54	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,283.54

GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							
45848	160	04/02/2021	2.94	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45850	162	04/02/2021	62.37	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45852	164	04/02/2021	14.26	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45854	166	04/02/2021	804.78	0.00	EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45856	168	04/02/2021	14.41	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45865	177	04/02/2021	0.06	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45867	179	04/02/2021	1.26	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
					Pay Date: 04/02/2021		
45869	181	04/02/2021	0.29	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011

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GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							
45871	183	04/02/2021	16.23	0.00	Pay Date: 04/02/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
45873	185	04/02/2021	0.29	0.00	Pay Date: 04/02/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
46134	117	04/16/2021	58.10	0.00	Pay Date: 04/02/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
46136	119	04/16/2021	749.67	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
46138	121	04/16/2021	13.42	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
46147	130	04/16/2021	5.53	0.00	Pay Date: 04/16/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
46149	132	04/16/2021	71.34	0.00	Pay Date: 04/16/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
46151	134	04/16/2021	1.28	0.00	Pay Date: 04/16/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
Payroll			<u>1,816.23</u>	<u>0.00</u>	Pay Date: 04/16/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,816.23
GL#: 03-600-6113 Uniforms Journal Type: AP Accounts Payable							
45943	29	04/12/2021	560.19	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4076336281;9620296;80254851	6343	03-000-2020
Accounts Payable			<u>560.19</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 560.19
GL#: 03-600-6114 Tools & Equipment Journal Type: AP Accounts Payable							
45950	36	04/13/2021	32.97	0.00	AMAZON CAPITAL SERVICES, INC. SCREEN PROTECTORS FOR TABLETS INV#: 1FM-XQNG-9GDN	6350	03-000-2020
Accounts Payable			<u>32.97</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 32.97
GL#: 03-600-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
45952	38	04/13/2021	15.10	0.00	PETERSEN TIRE FLAT REPAIR INV#: JC35053	6352	03-000-2020
Accounts Payable			<u>15.10</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 15.10
GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
45926	12	04/12/2021	829.94	0.00	ELITE PUMPS & MECHANICAL SVCS TEMP REPAIR TO BLOWER INV#: 7984	6326	03-000-2020
45929	15	04/12/2021	18.95	0.00	CITIBANK, N.A. MULTIPLE INV#: B 365371002	6329	03-000-2020
45932	18	04/12/2021	550.32	0.00	POLLUTION CONTROL SERVICES JANUARY LAB TESTING INV#: 1062-045	6332	03-000-2020
45933	19	04/12/2021	485.20	0.00	POLLUTION CONTROL SERVICES LAB TESTING FOR DECEMBER 2020	6333	03-000-2020

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GL#: 03-600-6210 Operational Expenses							
Journal Type: AP Accounts Payable							
45934	20	04/12/2021	578.43	0.00	INV#: 1061-683 POLLUTION CONTROL SERVICES LAB TESTING FOR AUG 2020	6334	03-000-2020
45940	26	04/12/2021	18,968.50	0.00	INV#: 1060-325 TRAC-N-TROL 50% DEPOSIT ON SCADA UPGRADES	6340	03-000-2020
Accounts Payable			<u>21,431.34</u>	<u>0.00</u>	INV#: 8616		
Journal Type: CR Cash Receipts							
46194	3	04/12/2021	<u>0.00</u>	<u>8,804.60</u>	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	8,804.60			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 12,626.74

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

46192	1	04/02/2021	2,008.10	0.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46194	3	04/12/2021	1,238.10	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			3,246.20	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,246.20

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

46192	1	04/02/2021	0.00	2,008.10	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46194	3	04/12/2021	0.00	1,238.10	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	3,246.20			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,246.20

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

46192	1	04/02/2021	559.36	0.00	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	504.25	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	1,295.85	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			2,359.46	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 2,359.46

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

46192	1	04/02/2021	0.00	559.36	WEEKLY DEPOSIT 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	504.25	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	1,295.85	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	2,359.46			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 2,359.46

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 06-000-1000 CASH							
Journal Type: AP Accounts Payable							
45964	50	04/13/2021	0.00	13,328.65	KOOLCOTE OF TEXAS 50% Deposit pool resurfacing BANK: CAPT CHECK#: 1	6357	06-000-2020
Accounts Payable			0.00	13,328.65			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: -13,328.65	
GL#: 06-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
45957	43	04/13/2021	0.00	13,328.65	KOOLCOTE OF TEXAS 50% Deposit pool resurfacing INV#: 4.7.2021	6357	06-226-6095
45964	50	04/13/2021	13,328.65	0.00	KOOLCOTE OF TEXAS 50% Deposit pool resurfacing BANK: CAPT CHECK#: 1	6357	06-000-1000
Accounts Payable			13,328.65	13,328.65			
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							
45957	43	04/13/2021	13,328.65	0.00	KOOLCOTE OF TEXAS 50% Deposit pool resurfacing INV#: 4.7.2021	6357	06-000-2020
Accounts Payable			13,328.65	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 13,328.65	

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 07-000-1000 CASH
Journal Type: CR Cash Receipts

46192	1	04/02/2021	101.32	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	14.23	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	39.09	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			154.64	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 154.64

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

46192	1	04/02/2021	0.00	101.32	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	14.23	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	39.09	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	154.64			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 154.64

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GL#: 08-000-1000 CASH
Journal Type: CR Cash Receipts

46192	1	04/02/2021	84.21	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	12.57	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	34.06	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			130.84	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 130.84

GL#: 08-275-4007 Special Revenue
Journal Type: CR Cash Receipts

46192	1	04/02/2021	0.00	84.21	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	12.57	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	34.06	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	130.84			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 130.84

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GL#: 09-000-1000 CASH
Journal Type: CR Cash Receipts

46193	2	04/05/2021	100.00	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			100.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00

GL#: 09-000-2021 Park & Pool Deposit
Journal Type: CR Cash Receipts

46193	2	04/05/2021	0.00	100.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
Cash Receipts			0.00	100.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00

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

46192	1	04/02/2021	21.64	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	5.00	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	12.50	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			39.14	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 39.14

GL#: 10-325-4009 LTP Fines
Journal Type: CR Cash Receipts

46192	1	04/02/2021	0.00	21.64	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	5.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	12.50	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	39.14			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 39.14

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GL#: 11-000-1000 CASH
Journal Type: CR Cash Receipts

46192	1	04/02/2021	0.43	0.00	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.10	0.00	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.25	0.00	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.78	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 0.78

GL#: 11-350-4010 Jury Fines
Journal Type: CR Cash Receipts

46192	1	04/02/2021	0.00	0.43	WEEKLY DEPOST 4.2.2021		COMPOUND
46193	2	04/05/2021	0.00	0.10	WEEKLY DEPOSIT 4.5.2021		COMPOUND
46194	3	04/12/2021	0.00	0.25	WEEKLY DEPOSIT 4.09.21		COMPOUND
Cash Receipts			0.00	0.78			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 0.78