

REVENUE/EXPENDITURE REPORT

dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	606,948.00	607,231.95	7,933.60	0.00	-283.95	100.0
4004 Tax Certificates	150.00	150.00	528.10	18.00	0.00	-378.10	352.1
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Ad Valorem Taxes	700,955.00	607,098.00	607,760.05	7,951.60	0.00	-662.05	100.1
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	544,998.00	408,992.61	45,660.99	0.00	136,005.39	75.0
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	9,352.85	1,621.99	0.00	1,647.15	85.0
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Sales & Use Taxes	456,000.00	555,998.00	418,345.46	47,282.98	0.00	137,652.54	75.2
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	19,776.54	2,201.06	0.00	-776.54	104.1
4203 Pool / Building	5,000.00	5,000.00	2,200.00	850.00	0.00	2,800.00	44.0
4205 Hohenberger	6,600.00	6,600.00	4,400.00	550.00	0.00	2,200.00	66.7
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	50,253.72	3,601.06	0.00	3,299.28	93.8
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	63,257.65	8,926.83	0.00	11,742.35	84.3
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Municipal Court	75,000.00	75,000.00	63,257.65	8,926.83	0.00	11,742.35	84.3
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	61,412.00	49,955.09	10,661.36	0.00	11,456.91	81.3
4602 Peddler Permits	600.00	600.00	206.00	0.00	0.00	394.00	34.3
4603 Alcoholic Beverage Permits	500.00	500.00	890.50	-3,000.00	0.00	-390.50	178.1
4604 Subdivision Fees	500.00	500.00	2,192.80	135.30	0.00	-1,692.80	438.6
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Building Permits & Licenses	36,600.00	63,012.00	53,244.39	7,796.66	0.00	9,767.61	84.5
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	268.02	79.00	0.00	-163.02	255.3
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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City of Johnson City

For the Period: 10/1/2020 to 6/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
City Administration	0.00	533,253.00	404,571.44	55,008.58	0.00	128,681.56	75.9
Dept: 030 Municipal Court							
6021 Salaries	0.00	36,620.00	27,998.53	2,640.00	0.00	8,621.47	76.5
6060 Overtime	0.00	750.00	451.71	20.05	0.00	298.29	60.2
6070 FICA / Medicare	0.00	2,688.00	1,475.41	153.28	0.00	1,212.59	54.9
6080 TMRS	0.00	3,418.00	2,402.89	261.21	0.00	1,015.11	70.3
6081 Health Insurance	0.00	6,444.00	4,758.05	605.41	0.00	1,685.95	73.8
6084 Unemployment	0.00	100.00	13.97	0.00	0.00	86.03	14.0
6085 Longevity	0.00	20.00	0.00	0.00	0.00	20.00	0.0
6113 Uniforms	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
6204 MC JUDGE / PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	27,863.00	21,647.41	6,508.76	0.00	6,215.59	77.7
6309 Memberships	0.00	100.00	55.00	0.00	0.00	45.00	55.0
6314 Travel Expenses	0.00	500.00	328.47	100.00	0.00	171.53	65.7
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	0.00	78,503.00	59,131.44	10,288.71	0.00	19,371.56	75.3
Dept: 040 Police Department							
6021 Salaries	0.00	260,242.00	204,024.84	20,223.72	0.00	56,217.16	78.4
6060 Overtime	0.00	15,700.00	12,474.27	2,507.28	0.00	3,225.73	79.5
6070 FICA / Medicare	0.00	22,950.00	15,183.24	1,533.61	0.00	7,766.76	66.2
6080 TMRS	0.00	29,900.00	21,734.98	2,232.20	0.00	8,165.02	72.7
6081 Health Insurance	0.00	33,870.00	26,494.08	3,027.05	0.00	7,375.92	78.2
6084 Unemployment	0.00	105.00	77.46	0.00	0.00	27.54	73.8
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	8,700.00	6,455.01	816.61	0.00	2,244.99	74.2
6113 Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6205 Service Contracts	0.00	29,737.00	22,236.21	2,816.42	0.00	7,500.79	74.8
6207 Vehicle Repairs	0.00	12,500.00	3,938.09	0.00	0.00	8,561.91	31.5
6208 Radio Equipment & Service	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
6211 Animal Control	0.00	4,000.00	2,804.00	1,500.00	0.00	1,196.00	70.1
6303 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6321 Miscellaneous	0.00	2,250.00	1,684.86	183.99	0.00	565.14	74.9
Police Department	0.00	429,204.00	320,107.04	34,840.88	0.00	109,096.96	74.6
Dept: 050 Emergency Management							
6712 COVID-19	0.00	76,361.00	76,361.47	135.16	0.00	-0.47	100.0
Emergency Management	0.00	76,361.00	76,361.47	135.16	0.00	-0.47	100.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	21,400.00	16,014.27	1,273.09	0.00	5,385.73	74.8
6203 Building Maintenance	0.00	5,500.00	3,325.28	0.00	0.00	2,174.72	60.5
6205 Service Contracts	0.00	29,200.00	21,963.99	3,725.04	0.00	7,236.01	75.2
6331 Electricity	0.00	105,052.00	78,788.74	8,827.69	0.00	26,263.26	75.0
6705 Repairs	0.00	6,400.00	2,309.65	0.00	0.00	4,090.35	36.1
6710 Janitorial Services	0.00	16,800.00	12,759.72	1,469.35	0.00	4,040.28	76.0
Buildings & Technology	0.00	184,352.00	135,161.65	15,295.17	0.00	49,190.35	73.3
Dept: 070 Development Services							
6205 Service Contracts	0.00	3,500.00	2,617.30	48.55	0.00	882.70	74.8
6715 Building Official	0.00	25,000.00	18,585.57	1,544.94	0.00	6,414.43	74.3
6717 City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Development Services	0.00	28,500.00	21,202.87	1,593.49	0.00	7,297.13	74.4
Dept: 080 Parks & Recreation							

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For the Period: 10/1/2020 to 6/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 523 Recycling							
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA / Medicare	6,668.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	9,117.00	0.00	0.00	0.00	0.00	0.00	0.0
6081 Health Insurance	12,630.00	0.00	0.00	0.00	0.00	0.00	0.0
6084 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6085 Longevity	1,070.00	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
6121 SUPPLIES	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
6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6337 TIRE DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Recycling	116,648.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 524 Street							
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,733,571.00	1,298,969.95	155,412.84	0.00	434,601.05	74.9
Net Effect for General Fund	0.00	0.64	334,733.95	-53,838.29	0.00	-334,733.31	2,179.7
Change in Fund Balance:			334,733.95				

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City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4105 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 125 HOT Revenues							
4105 Special Revenue	0.00	70,000.00	53,373.47	1,107.52	0.00	16,626.53	76.2
HOT Revenues	0.00	70,000.00	53,373.47	1,107.52	0.00	16,626.53	76.2
Revenues	75,000.00	70,000.00	53,373.47	1,107.52	0.00	16,626.53	76.2
Expenditures							
Dept: 000 Non-departmental							
6320 Administrative Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 Park Mntc. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7000 Visitors Center Operations	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7002 Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 HOT Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 126 HOT Expenditures							
6340 Bank Fees	0.00	500.00	240.96	0.00	0.00	259.04	48.2
7003 HOT Expenditures	0.00	69,500.00	39,509.44	299.43	0.00	29,990.56	56.8
HOT Expenditures	0.00	70,000.00	39,750.40	299.43	0.00	30,249.60	56.8
Expenditures	75,000.00	70,000.00	39,750.40	299.43	0.00	30,249.60	56.8
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	13,623.07	808.09	0.00	-13,623.07	0.0
Change in Fund Balance:			13,623.07				

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City of Johnson City

For the Period: 10/1/2020 to 6/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Revenues							
Dept: 000 Non-departmental							
4104 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4801 Water	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4802 Sewer	190,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 Impact Fees	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4804 Tap Fees	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4805 Late Fees	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4806 Service Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4807 Administrative Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4808 VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4809 Transfers In	38,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	598,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 150 Utility Revenues							
4801 Water	0.00	250,000.00	272,774.62	26,419.06	0.00	-22,774.62	109.1
4802 Sewer	0.00	190,000.00	218,703.18	24,274.80	0.00	-28,703.18	115.1
4803 Impact Fees	0.00	60,000.00	4,197.75	0.00	0.00	55,802.25	7.0
4804 Tap Fees	0.00	9,500.00	2,010.75	0.00	0.00	7,489.25	21.2
4805 Late Fees	0.00	9,000.00	13,202.79	1,609.36	0.00	-4,202.79	146.7
4806 Service Fees	0.00	1,500.00	3,386.80	28.75	0.00	-1,886.80	225.8
4807 Administrative Fees	0.00	5,000.00	2,228.00	175.00	0.00	2,772.00	44.6
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	0.00	525,000.00	516,503.89	52,506.97	0.00	8,496.11	98.4
Revenues	598,317.00	525,000.00	516,503.89	52,506.97	0.00	8,496.11	98.4
Expenditures							
Dept: 000 Non-departmental							
9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	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	121,950.03	12,362.58	0.00	34,773.97	77.8
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	20,000.00	16,400.00	8,361.70	566.89	0.00	8,038.30	51.0
6070 FICA / Medicare	11,990.00	11,990.00	8,760.61	853.74	0.00	3,229.39	73.1
6080 TMRS	15,609.71	15,609.71	15,462.37	1,269.68	0.00	147.34	99.1
6081 Health Insurance	21,584.16	21,584.16	21,746.24	1,816.23	0.00	-162.08	100.8
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	5,157.34	816.62	0.00	1,842.66	73.7
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	5,263.03	627.09	0.00	2,776.97	65.5

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 6/30/2021

	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	6,034.70	0.00	0.00	26,965.30	18.3
6117 COPSYNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	42,000.00	16,700.79	673.14	0.00	25,299.21	39.8
6207 Vehicle Repairs	0.00	1,000.00	843.48	0.00	0.00	156.52	84.3
6210 Operational Expenses	130,000.00	108,800.00	43,363.18	2,528.61	0.00	65,436.82	39.9
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	4,008.70	111.00	0.00	991.30	80.2
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6307 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6323 GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6325 PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 Insurances	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	1,200.00	1,187.96	0.00	0.00	12.04	99.0
6701 XEROX CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6702 FUNDBALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 Software	3,435.00	3,435.00	2,362.29	1,150.00	0.00	1,072.71	68.8
6705 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6706 RVS MOSAIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6711 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 Transfers Out	0.00	76,927.13	76,035.62	0.00	0.00	891.51	98.8
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	598,316.87	525,000.00	335,264.18	22,775.58	0.00	189,735.82	63.9
Expenditures	598,316.87	525,000.00	335,264.18	22,775.58	0.00	189,735.82	63.9
Net Effect for Water & Wastewater Util. Fund	0.13	0.00	181,239.71	29,731.39	0.00	-181,239.71	0.0
Change in Fund Balance:			181,239.71				

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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
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	170,523.10	1,966.59	0.00	2,601.38	98.5
4809 Transfers In	0.00	25,608.49	74,376.62	0.00	0.00	-48,768.13	290.4
I&S Revenues	0.00	198,732.97	244,899.72	1,966.59	0.00	-46,166.75	123.2
Revenues	0.00	198,732.97	244,899.72	1,966.59	0.00	-46,166.75	123.2
Expenditures							
Dept: 000 Non-departmental							
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	0.00	97,725.00	12,725.00	0.00	0.00	85,000.00	13.0
6321 Miscellaneous	0.00	48,019.50	2,175.00	0.00	0.00	45,844.50	4.5
6324 Bond, Series 2015	0.00	52,488.50	7,488.50	0.00	0.00	45,000.00	14.3
6340 Bank Fees	0.00	500.00	236.92	0.00	0.00	263.08	47.4
I&S Expenditures	0.00	198,733.00	22,625.42	0.00	0.00	176,107.58	11.4
Expenditures	0.00	198,733.00	22,625.42	0.00	0.00	176,107.58	11.4
Net Effect for Interest & Sinking Fund	0.00	-0.03	222,274.30	1,966.59	0.00	-222,274.33	14,333.3
Change in Fund Balance:			222,274.30				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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
Non-departmental							
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	45,274.45	4,483.22	0.00	-10,274.45	129.4
VERP Revenues	0.00	35,000.00	45,274.45	4,483.22	0.00	-10,274.45	129.4
Revenues	0.00	35,000.00	45,274.45	4,483.22	0.00	-10,274.45	129.4
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
Non-departmental							
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
VERP Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
Net Effect for Vehicle Equip. & Repl. Fund	0.00	0.00	44,995.53	4,483.22	0.00	-44,995.53	0.0
Change in Fund Balance:			44,995.53				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	174,776.55	0.00	0.00	-174,776.55	0.0
Capital Replacement Revenues	0.00	0.00	376,837.95	0.00	0.00	-376,837.95	0.0
Revenues	0.00	0.00	376,837.95	0.00	0.00	-376,837.95	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	-10.00	0.00	0.00	10.00	0.0
Non-departmental	0.00	0.00	-10.00	0.00	0.00	10.00	0.0
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	0.00	0.00	232,899.38	166,468.73	0.00	-232,899.38	0.0
6340 Bank Fees	0.00	0.00	278.96	0.00	0.00	-278.96	0.0
Capital Replacement Exps.	0.00	0.00	233,178.34	166,468.73	0.00	-233,178.34	0.0
Expenditures	0.00	0.00	233,168.34	166,468.73	0.00	-233,168.34	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	143,669.61	-166,468.73	0.00	-143,669.61	0.0
Change in Fund Balance:			143,669.61				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	805.13	101.22	0.00	-805.13	0.0
Court Tech. Revenues	0.00	0.00	805.13	101.22	0.00	-805.13	0.0
Revenues	0.00	0.00	805.13	101.22	0.00	-805.13	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	544.17	101.22	0.00	-544.17	0.0
Change in Fund Balance:			544.17				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	807.93	102.66	0.00	-807.93	0.0
Court Security Revenues	0.00	0.00	807.93	102.66	0.00	-807.93	0.0
Revenues	0.00	0.00	807.93	102.66	0.00	-807.93	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	576.97	102.66	0.00	-576.97	0.0
Change in Fund Balance:			576.97				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	463.60	69.87	0.00	-463.60	0.0
LTP Revenues	0.00	0.00	463.60	69.87	0.00	-463.60	0.0
Revenues	0.00	0.00	463.60	69.87	0.00	-463.60	0.0
Expenditures							
Dept: 326 LTP Expenditures							
6099 LTP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
LTP Expenditures	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
Expenditures	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
Net Effect for Local Truancy & Prev. Fund	0.00	0.00	144.69	69.87	0.00	-144.69	0.0
Change in Fund Balance:			144.69				

REVENUE/EXPENDITURE REPORT
dated 6/30/2021

City of Johnson City

For the Period: 10/1/2020 to 6/30/2021	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	8.95	1.43	0.00	-8.95	0.0
Court Jury Revenues	0.00	0.00	8.95	1.43	0.00	-8.95	0.0
Revenues	0.00	0.00	8.95	1.43	0.00	-8.95	0.0
Expenditures							
Dept: 351 Court Jury Expenditures							
6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Court Jury Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Net Effect for Court Jury Fund	0.00	0.00	-310.04	1.43	0.00	310.04	0.0
Change in Fund Balance:			-310.04				
Grand Total Net Effect:	0.13	0.61	941,261.00	-183,042.55	0.00	-941,260.39	

Check Register Report

dated 6/30/2021

Date: 07/02/2021

Time: 10:30 am

City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

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Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35436	06/09/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY PD DISPATCH	1,616.42
35437	06/09/2021	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	Q3 BCAD COST SHARE	3,226.84
35438	06/09/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	MAY 2021 ANIMAL CONTROL SERVIC	1,500.00
35439	06/09/2021	Printed		BUREAU	BUREAU VERITAS	INSPECTIONS	1,544.94
35440	06/09/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	120.44
35441	06/09/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	MED CABINET SERVICE FOR JUNE	50.36
35442	06/09/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	705.24
35443	06/09/2021	Printed		GRAVES	GHS LTD	PRIVATE COURT COLLECTIONS	2,404.38
35444	06/09/2021	Printed		GREENBERG	GREENBERGTRAUIG	MAY 2021 LEGAL FEES	13,062.50
35445	06/09/2021	Printed		IT	HILL COUNTRY IT	JUNE 2021 MONTHLY IT SERVICES	702.20
35446	06/09/2021	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	COPIER LEASE/USE CITY HALL/PD	914.86
35447	06/09/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	DENTAL AND VISION PREMIUMS FOR	1,756.33
35448	06/09/2021	Printed		IWORQ	IWORQ	COMMOUNITY DEVELOPMENT PKG	1,150.00
35449	06/09/2021	Printed		JANIKING	JANIKING	CONTRACT CLEANING CITY HALL PD	647.00
35450	06/09/2021	Void		JCRC	JOHNSON CITY RECORD COURIER	RFQ FOR PD CARS	0.00
35451	06/09/2021	Void		KOLOGIK	KOLOGIK LLC	INITIAL CLEAN CITY HALL/PD	0.00
35452	06/09/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	JUNE 2021 PHONE SERVICE	305.66
35453	06/09/2021	Printed		MSC	MSC INDUSTRIAL SUPPLY CO	COVID 19 HAND DISPENSERS	135.16
35454	06/09/2021	Printed		NEFFEN	NEFFENDORF & BLOCKER	FYE 2019 AUDIT	15,000.00
35455	06/09/2021	Printed		OD	OFFICE DEPOT, INC.	PD OFFICE CHAIR	183.99
35456	06/09/2021	Printed		ORKIN	ORKIN PEST CONTROL	PEST CONTROL SERVICES FOR JUNE	81.00
35457	06/09/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	ELECTRICTY FOR 4/21-5/22	8,827.69
35458	06/09/2021	Printed		PETERSEN	PETERSEN TIRE	LAWN MOWER FLAT REPAIR	15.00
35459	06/09/2021	Printed		PRINT PLUS	PRINT PLUS	BUSINESS CARDS: R SCHRODER	290.00
35460	06/09/2021	Printed		SAFESHRED	SAFESHRED, INC.	MONTHLY SHREDDING SERVICE	60.00
35461	06/09/2021	Printed		SAFESITE	SAFESITE	OFF-SITE DOCUMENT STORAGE	85.00
35462	06/09/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	814.26
35463	06/09/2021	Printed		TML MUNI	TEXAS MUNICIPAL LEAGUE	INSURANCE - GENERAL LIABILITY	4,403.40
35464	06/09/2021	Printed		WALSTON	THOMAS H. WALSTON	MUNICIPAL JUDGE SERVICES FOR JUNE	1,200.00
35465	06/09/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	JUNE 2021 INSURANCE PREMIUMS	10,671.24
35466	06/09/2021	Printed		US POSTAL	U.S. POSTAL SERVICE	CITY PO BOX RENTAL	96.00
35467	06/09/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PD FUEL FOR PERIOD ENDING 5.24	816.61
35468	06/09/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	MAY 2021 SOLID WASTE COLLECTION	23,056.01
35469	06/09/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER	115.00
35470	06/14/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	MAY 2021	9,333.28
35471	06/22/2021	Printed		AMAZONCAP	AMAZON CAPITAL SERVICES, INC.	MOWER BLADES/BELT	222.03
35472	06/22/2021	Void		AHUSKA	ATTILA HUSZKA	TDLR/ACCESSIBILTY REVIEW FOR	0.00
35473	06/22/2021	Printed		AMDT	AUSTIN MOBILE DRUG TESTING	DRUG TESTING FOR LIFEGUARD APP	51.00
35474	06/22/2021	Printed		BPGCD	BLANCO-PEDERNALES	1/2 ELECTION EXPENSES	1,087.02
35475	06/22/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	CUSTODIAL SUPPLIES	99.39
35476	06/22/2021	Void		GRAVES	GHS LTD	MAY PRIVATE COLLECTION FEE	0.00
35477	06/22/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET PROVIDER	25.00
35478	06/22/2021	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	COPIER USE AND RENTAL	473.22
35479	06/22/2021	Printed		JANIKING	JANIKING	ADTL FEE FOR PARK CLEANING	100.00

Check Register Report

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35480	06/22/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	PUBLIC HEARING NOTICE FOR PERM	35.00
35481	06/22/2021	Printed		KASHBY	KIMBERLY ASHBY	MAY PROSECUTOR FEE	500.00
35482	06/22/2021	Printed		LONE STAR	LONE STAR OVERNIGHT	IRS PAPERWORK	30.13
35483	06/22/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS AND EQUIPMENT	166.98
35484	06/22/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	SUPPLEMENTAL INSURANCE FOR	37.14
35485	06/22/2021	Printed		OD	OFFICE DEPOT, INC.	OFFICE SUPPLIES; PARK IMPROVEM	379.83
35486	06/22/2021	Printed		P&C	PROOF&COOPER	OVERPAYMENT OF MIXED BEV	3,000.00
35487	06/22/2021	Printed		UESPINOSA	URIEL ESPINOSA	OVERPAYMENT OF CITATION	59.00
35488	06/22/2021	Printed		VERIZONWIR	VERIZON WIRELESS	CITY CELL SERVICE	795.89
35489	06/22/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER LEASE	115.00
35490	06/24/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	MONTHLY WATER SERVICE	64.24
35491	06/24/2021	Printed		EVANS WELD	EVANS WELDING	DOWN PYMT FOR REPLACEMENT OF	1,850.00
35492	06/24/2021	Printed		JANIKING	JANIKING	INITIAL DEEP CLEAN OF CITY HAL	175.00
35493	06/25/2021	Printed		AHUSKA	ATTILA HUSZKA	TDLR REVIEW FOR SKATE PARK	600.00

Total Checks: 58

Checks Total (excluding void checks):

114,756.68

LONE STAR CAPITAL-GENERAL EFTs

1020865	06/09/2021	Reconciled	06/09/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES FOR PAY	20,629.32
1020866	06/09/2021	Reconciled	06/09/2021	PITRESERVE	PITNEY BOWES RESERVE ACCOUNT	MONTHLY POSTAGE REFILL	150.00
1020867	06/22/2021	Reconciled	06/22/2021	COMP-SALES	COMPTROLLER OF PUBLIC ACCOUNTS	MAY SALES TAX	2,576.40
1020868	06/22/2021	Reconciled	06/22/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES 6.4.2021	6,081.88

Total EFTs: 4

EFTs Total (excluding void checks):

29,437.60

Total Payments: 62

Bank Total (excluding void checks):

144,194.28

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

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Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22780	06/09/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	376.27
22781	06/09/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	131.00
22782	06/09/2021	Printed		IWORQ	IWORQ	COMM DEV PKG 6.2021-6.2022	1,150.00
22783	06/09/2021	Printed		TRACNTROL	TRAC-N-TROL	SCADA REPLACEMENT PART	90.00
22784	06/09/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PW FUEL FOR PERIOD ENDING 5.24	816.62
22785	06/22/2021	Printed		AHANNA	AMANDA HANNA	METER DEPOSIT REFUND	80.73
22786	06/22/2021	Printed		AVR	AVR INC.	JUNE 2021 UTILITY BILL MAILING	673.14
22787	06/22/2021	Printed		BROBBINS	BRANDON ROBBINS	METER DEPOSIT REFUND	17.91
22788	06/22/2021	Printed		CCURRY	CHARLES CURRY	METER DEPOSIT REFUND	46.05
22789	06/22/2021	Printed		CHEM	CHEMEQUIP SERVICES LLC	REBUILT 2 REGULATORS AND 1	765.00
22790	06/22/2021	Printed		CCORBITT	CHRIS CORBITT	METER DEPOSIT REFUND	25.00
22791	06/22/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	250.82
22792	06/22/2021	Printed		CHARRISON	CONNIE HARRISON	METER DEPOSIT REFUND	75.00
22793	06/22/2021	Printed		DCONNER	DAVID CONNER	METER DEPOSIT REFUND	118.74
22794	06/22/2021	Printed		DLUNA	DAVID LUNA	METER DEPOSIT REFUND	150.00
22795	06/22/2021	Printed		DIAMONDXP	DIAMOND X PROPERTIES	METER DEPOSIT REFUND	64.41
22796	06/22/2021	Printed		JMARTIN	JERRY MARTIN	METER DEPOSIT REFUND	150.00
22797	06/22/2021	Printed		KSHOTWELL	KENNETH SHOTWELL	METER DEPOSIT REFUND	9.51
22798	06/22/2021	Printed		LCONTRERA	LAURA CONTRERAS	METER DEPOSIT REFUND	39.46
22799	06/22/2021	Printed		LONE STAR	LONE STAR OVERNIGHT	WATER SAMPLES	56.36
22800	06/22/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PARTS AND EQUIPMENT	270.61
22801	06/22/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	WEED KILLER	32.00
22802	06/22/2021	Printed		SMCLEROY	SHAWN MCLEROY	METER DEPOSIT REFUND	27.32
22803	06/22/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SLUDGE DISPOSAL FOR WWTP	3,833.93

Total Checks: 24

Checks Total (excluding void checks):

9,249.88

Total Payments: 24

Bank Total (excluding void checks):

9,249.88

Total Payments: 95

Grand Total (excluding void checks):

320,512.32

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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
CAPITAL REPLACEMENT Checks							
1131	06/09/2021	Printed		CALDWELLCO	CALDWELL COUNTRY FORD	QTY 3 2021 FORD PIU AWD	105,238.00
1132	06/09/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	653.98
1133	06/09/2021	Printed		RICHARDSON	RICHARDSON APPARATUS	75% DRAW ON QTY 3 2021 FORD	17,644.83
1134	06/14/2021	Printed		W.B. PLUMB	W.B. PLUMBING COMPANY, LLC	POOL RENOVATION 8250	8,250.00
1135	06/29/2021	Printed		ATX	ATX PAINTING, LLC	40% PROGRESS PYMT ON PAINTING	4,681.92
				Total Checks: 5		Checks Total (excluding void checks):	166,468.73
				Total Payments: 5		Bank Total (excluding void checks):	166,468.73

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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
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LONE STAR CAPITAL BANK-HOT Checks

1009	06/09/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	299.43
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Total Checks: 1

Checks Total (excluding void checks):

299.43

Total Payments: 1

Bank Total (excluding void checks):

299.43

Check Register Report

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City of Johnson City

BANK: LONESTAR CAPITAL BANK-PARKS

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONESTAR CAPITAL BANK-PARKS Checks							
1089	06/14/2021	Printed		CMORALES	CLAUDIA MORALES	POOL DEPOSIT REFUND	100.00
1090	06/22/2021	Printed		DBURKE	DIANE BURKE	PARK DEPOSIT REFUND	100.00
1091	06/22/2021	Printed		YMARTINEZ	YANITA MARTINEZ	PARK DEPOSIT REFUND	100.00
				Total Checks: 3	Checks Total (excluding void checks):		300.00
				Total Payments: 3	Bank Total (excluding void checks):		300.00

POSTED TRANSACTION REPORT

dated 6/30/2021

FROM: 6/1/2021 TO: 6/30/2021
City of Johnson City

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
47010	51	06/09/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY PD DISPATCH1616.42 BANK: GEN CHECK#: 35436	6524	01-000:2020
47011	52	06/09/2021	0.00	3,226.84	BLANCO COUNTY APPRASIAL DISTRI Q3 BCAD COST SHARE BANK: GEN CHECK#: 35437	6509	01-000:2020
47012	53	06/09/2021	0.00	1,500.00	BLANCO COUNTY CAT COALITION MAY 2021 ANIMAL CONTROL SERVIC BANK: GEN CHECK#: 35438	6510	01-000:2020
47013	54	06/09/2021	0.00	1,544.94	BUREAU VERITAS INSPECTIONS BANK: GEN CHECK#: 35439	6521	01-000:2020
47014	55	06/09/2021	0.00	99.39	CINTAS CORPORATION NO 2 Custodial Supplies BANK: GEN CHECK#: 35440	6495	01-000:2020
47015	56	06/09/2021	0.00	21.05	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35440	6529	01-000:2020
47016	57	06/09/2021	0.00	50.36	CINTAS FIRST AID & SAFETY MED CABINET SERVICE FOR JUNE BANK: GEN CHECK#: 35441	6497	01-000:2020
47017	58	06/09/2021	0.00	705.24	CITIBANK, N.A. MULTIPLE BANK: GEN CHECK#: 35442	6536	01-000:2020
47018	59	06/09/2021	0.00	2,404.38	GHS LTD PRIVATE COURT COLLECTIONS BANK: GEN CHECK#: 35443	6519	01-000:2020
47019	60	06/09/2021	0.00	13,062.50	GREENBERGTRAUIG MAY 2021 LEGAL FEES BANK: GEN CHECK#: 35444	6513	01-000:2020
47020	61	06/09/2021	0.00	702.20	HILL COUNTRY IT JUNE 2021 MONTHLY IT SERVICES BANK: GEN CHECK#: 35445	6511	01-000:2020
47021	62	06/09/2021	0.00	914.86	HILL COUNTRY OFFICE SOLUTIONS COPIER LEASE/USE CITY HALL/PD BANK: GEN CHECK#: 35446	6500	01-000:2020
47022	63	06/09/2021	0.00	1,756.33	HUMANA INSURANCE CO. DENTAL AND VISION PREMIUMS FOR BANK: GEN CHECK#: 35447	6501	01-000:2020
47023	64	06/09/2021	0.00	1,150.00	IWORQ COMMOUNITY DEVELOPMENT PKG BANK: GEN CHECK#: 35448	6515	01-000:2020
47024	65	06/09/2021	0.00	647.00	JANKING CONTRACT CLEANING CITY HALL PD BANK: GEN CHECK#: 35449	6498	01-000:2020
47025	66	06/09/2021	0.00	222.00	JOHNSON CITY RECORD COURIER RFQ FOR PD CARS BANK: GEN CHECK#: 35450	6528	01-000:2020
47026	67	06/09/2021	0.00	1,200.00	KOLOGIK LLC PD/COURT CITATION INTEGRATION BANK: GEN CHECK#: 35451	6541	01-000:2020
47027	68	06/09/2021	0.00	64.24	KOLOGIK LLC MONTHLY WATER SERVICE BANK: GEN CHECK#: 35451	6542	01-000:2020
47028	69	06/09/2021	0.00	175.00	KOLOGIK LLC INITIAL CLEAN CITY HALL/PD BANK: GEN CHECK#: 35451	6543	01-000:2020
47029	70	06/09/2021	0.00	305.66	LOGMEIN COMMUNICATIONS IN JUNE 2021 PHONE SERVICE BANK: GEN CHECK#: 35452	6532	01-000:2020
47030	71	06/09/2021	0.00	135.16	MSC INDUSTRIAL SUPPLY CO COVID 19 HAND DISPENSERS BANK: GEN CHECK#: 35453	6533	01-000:2020

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dated 6/30/2021

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
47031	72	06/09/2021	0.00	15,000.00	NEFFENDORF & BLOCKER FYE 2019 AUDIT	6520	01-000-2020
47032	73	06/09/2021	0.00	183.99	BANK: GEN CHECK#: 35454 OFFICE DEPOT, INC. PD OFFICE CHAIR	6525	01-000-2020
47033	74	06/09/2021	0.00	81.00	BANK: GEN CHECK#: 35455 ORKIN PEST CONTROL PEST CONTROL SERVICES FOR JUNE	6534	01-000-2020
47034	75	06/09/2021	0.00	8,827.69	BANK: GEN CHECK#: 35456 PEDERNALES ELECTRIC ELECTRICTY FOR 4/21-5/22	6504	01-000-2020
47035	76	06/09/2021	0.00	15.00	BANK: GEN CHECK#: 35457 PETERSEN TIRE LAWN MOWER FLAT REPAIR	6540	01-000-2020
47036	77	06/09/2021	0.00	290.00	BANK: GEN CHECK#: 35458 PRINT PLUS BUSINESS CARDS: R SCHRODER	6503	01-000-2020
47037	78	06/09/2021	0.00	60.00	BANK: GEN CHECK#: 35459 SAFESHRED, INC. MONTHLY SHREDDING SERVICE	6526	01-000-2020
47038	79	06/09/2021	0.00	85.00	BANK: GEN CHECK#: 35460 SAFESITE OFF-SITE DOCUMENT STORAGE	6527	01-000-2020
47039	80	06/09/2021	0.00	814.26	BANK: GEN CHECK#: 35461 SPECTRUM CITY HALL FIBER INTERNET	6523	01-000-2020
47040	81	06/09/2021	0.00	4,403.40	BANK: GEN CHECK#: 35462 TEXAS MUNICIPAL LEAGUE INSURANCE - GENERAL LIABILITY	6535	01-000-2020
47041	82	06/09/2021	0.00	1,200.00	BANK: GEN CHECK#: 35463 THOMAS H. WALSTON MUNICIPAL JUDGE SERVICES JUNE	6518	01-000-2020
47042	83	06/09/2021	0.00	10,671.24	BANK: GEN CHECK#: 35464 TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS	6502	01-000-2020
47043	84	06/09/2021	0.00	96.00	BANK: GEN CHECK#: 35465 U.S. POSTAL SERVICE CITY PO BOX RENTAL	6522	01-000-2020
47044	85	06/09/2021	0.00	816.61	BANK: GEN CHECK#: 35466 US BANK VOYAGER FLEET SYSTEMS PD FUEL FOR PERIOD ENDING 5.24	6506	01-000-2020
47045	86	06/09/2021	0.00	23,056.01	BANK: GEN CHECK#: 35467 WASTE CONNECTIONS LONE STAR MAY 2021SOLID WASTE COLLECTION	6545	01-000-2020
47046	87	06/09/2021	0.00	115.00	BANK: GEN CHECK#: 35468 WELLS FARGO VENDOR FIN SERVICE PD COPIER	6544	01-000-2020
47047	88	06/09/2021	0.00	15,000.00	BANK: GEN CHECK#: 35469 EFTPS - 941 EMPLOYERS FED TAX PER COUNCIL-PAYMENT TOWARD	6505	01-000-2020
47048	89	06/09/2021	0.00	5,629.32	BANK: GEN CHECK#: 1020865 EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR PAY	6531	01-000-2020
47049	90	06/09/2021	0.00	150.00	BANK: GEN CHECK#: 1020865 PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL	6499	01-000-2020
47259	5	06/14/2021	0.00	9,333.28	BANK: GEN CHECK#: 1020866 TEXAS MUNICIPAL RETIREMENT MAY 2021	6547	01-000-2020
47303	43	06/22/2021	0.00	222.03	BANK: GEN CHECK#: 35470 AMAZON CAPITAL SERVICES, INC. MOWER BLADES/BELT	6567	01-000-2020
					BANK: GEN CHECK#: 35471		

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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: AP Accounts Payable							
47304	44	06/22/2021	0.00	600.00	ATILLA HUSKA TDLR/ACCESSIBILTY REVIEW FOR BANK: GEN CHECK#: 35472	6549	01-000-2020
47305	45	06/22/2021	0.00	51.00	AUSTIN MOBILE DRUG TESTING DRUG TESTING FOR LIFE GUARD APP BANK: GEN CHECK#: 35473	6552	01-000-2020
47306	46	06/22/2021	0.00	1,087.02	BLANCO-PEDERNALES 1/2 ELECTION EXPENSES BANK: GEN CHECK#: 35474	6559	01-000-2020
47307	47	06/22/2021	0.00	99.39	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35475	6565	01-000-2020
47308	48	06/22/2021	0.00	2,404.38	GHS LTD MAY PRIVATE COLLECTION FEE BANK: GEN CHECK#: 35476	6560	01-000-2020
47309	49	06/22/2021	0.00	25.00	HC WIRELESS LLC INTERNET PROVIDER BANK: GEN CHECK#: 35477	6562	01-000-2020
47310	50	06/22/2021	0.00	473.22	HILL COUNTRY OFFICE SOLUTIONS COPIER USE AND RENTAL BANK: GEN CHECK#: 35478	6564	01-000-2020
47311	51	06/22/2021	0.00	100.00	JANKING ADTL FEE FOR PARK CLEANING BANK: GEN CHECK#: 35479	6570	01-000-2020
47312	52	06/22/2021	0.00	35.00	JOHNSON CITY RECORD COURIER PUBLIC HEARING NOTICE FOR PERM BANK: GEN CHECK#: 35480	6561	01-000-2020
47313	53	06/22/2021	0.00	500.00	KIMBERLY ASHBY MAY PROSECUTOR FEE BANK: GEN CHECK#: 35481	6553	01-000-2020
47314	54	06/22/2021	0.00	30.13	LONE STAR OVERNIGHT IRS PAPERWORK BANK: GEN CHECK#: 35482	6572	01-000-2020
47315	55	06/22/2021	0.00	166.98	LOWES PAY & SAVE INC PARTS AND EQUIPMENT BANK: GEN CHECK#: 35483	6557	01-000-2020
47316	56	06/22/2021	0.00	37.14	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL INSURANCE FOR BANK: GEN CHECK#: 35484	6563	01-000-2020
47317	57	06/22/2021	0.00	379.83	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM BANK: GEN CHECK#: 35485	6568	01-000-2020
47318	58	06/22/2021	0.00	3,000.00	PROOF&COOPER OVERPAYMENT OF MIXED BEV BANK: GEN CHECK#: 35486	6574	01-000-2020
47319	59	06/22/2021	0.00	59.00	URIEL ESPINOSA OVERPAYMENT OF CITATION BANK: GEN CHECK#: 35487	6575	01-000-2020
47320	60	06/22/2021	0.00	795.89	VERIZON WIRELESS CITY CELL SERVICE BANK: GEN CHECK#: 35488	6569	01-000-2020
47321	61	06/22/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35489	6571	01-000-2020
47322	62	06/22/2021	0.00	2,576.40	COMPTRROLLER OF PUBLIC ACCOUNTS MAY SALES TAX BANK: GEN CHECK#: 1020867	6590	01-000-2020
47323	63	06/22/2021	0.00	6,081.88	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES 6.4.2021 BANK: GEN CHECK#: 1020868	6550	01-000-2020
47347	1	06/22/2021	1,200.00	0.00	VOID CHK: KOLOGIK LLC 6541 Bank: GEN Check #: 35451	6541	01-000-2020

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
47348	2	06/22/2021	64.24	0.00	VOID CHK: KOLOGIK LLC 6542	6542	01-000-2020
47349	3	06/22/2021	175.00	0.00	Bank: GEN Check #: 35451 VOID CHK: KOLOGIK LLC 6543	6543	01-000-2020
47351	2	06/23/2021	222.00	0.00	Bank: GEN Check #: 35451 VOID CHK: JOHNSON CITY RECORD COURIER 6528	6528	01-000-2020
47355	6	06/24/2021	0.00	64.24	Bank: GEN Check #: 35450 AQUA BEVERAGE COMPANY MONTHLY WATER SERVICE	6593	01-000-2020
47356	7	06/24/2021	0.00	1,850.00	BANK: GEN CHECK#: 35490 EVANS WELDING DOWN PYMT FOR REPLACEMENT OF	6591	01-000-2020
47357	8	06/24/2021	0.00	175.00	BANK: GEN CHECK#: 35491 JANIKING INITIAL DEEP CLEAN OF CITY HAL	6592	01-000-2020
47360	11	06/25/2021	0.00	600.00	BANK: GEN CHECK#: 35492 ATTILA HUSZKA TDLR REVIEW FOR SKATE PARK	6594	01-000-2020
					BANK: GEN CHECK#: 35493		
Accounts Payable			1,661.24	148,859.90			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	8,118.49	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47524	4	06/11/2021	45,660.99	0.00	CITY SALES AND USE TAX		01-002-4101
47345	1	06/14/2021	18,963.77	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	16,313.74	0.00	WEEK ENDING 6.04.2021		COMPOUND
47523	3	06/18/2021	1,621.99	0.00	MIXED BEVERAGE TAXES		01-002-4102
47521	1	06/22/2021	19,716.82	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			110,395.80	0.00			
Journal Type: PA Payroll							
47060	1	06/11/2021	0.00	384.62	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-010-6021
47062	3	06/11/2021	0.00	5.58	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47064	5	06/11/2021	0.00	23.85	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47066	7	06/11/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47067	8	06/11/2021	0.00	6,983.77	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-020-6021
47069	10	06/11/2021	0.00	1.94	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47071	12	06/11/2021	0.00	41.16	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47073	14	06/11/2021	0.00	9.42	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47075	16	06/11/2021	0.00	531.07	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47077	18	06/11/2021	0.00	9.50	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47079	20	06/11/2021	0.00	83.61	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47081	22	06/11/2021	0.00	357.48	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47083	24	06/11/2021	0.00	685.81	TMRs Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47084	25	06/11/2021	0.00	109.02	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-020-6060

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
47086	27	06/11/2021	0.00	0.06	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47088	29	06/11/2021	0.00	1.26	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47090	31	06/11/2021	0.00	0.28	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47092	33	06/11/2021	0.00	16.27	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47094	35	06/11/2021	0.00	0.30	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47096	37	06/11/2021	0.00	1.33	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47098	39	06/11/2021	0.00	5.69	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47100	41	06/11/2021	0.00	10.70	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47101	42	06/11/2021	0.00	500.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-020-6400
47103	44	06/11/2021	0.00	5.71	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47105	46	06/11/2021	0.00	24.43	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47107	48	06/11/2021	0.00	49.10	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47108	49	06/11/2021	0.00	1,320.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-030-6021
47110	51	06/11/2021	0.00	1.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47112	53	06/11/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47114	55	06/11/2021	0.00	4.85	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47116	57	06/11/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47118	59	06/11/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47120	61	06/11/2021	0.00	14.39	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47122	63	06/11/2021	0.00	61.53	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47124	65	06/11/2021	0.00	129.62	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47125	66	06/11/2021	0.00	10,390.20	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-040-6021
47127	68	06/11/2021	0.00	4.36	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47129	70	06/11/2021	0.00	92.30	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47131	72	06/11/2021	0.00	21.11	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47133	74	06/11/2021	0.00	1,191.04	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47135	76	06/11/2021	0.00	21.33	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47137	78	06/11/2021	0.00	132.83	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47139	80	06/11/2021	0.00	567.92	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47141	82	06/11/2021	0.00	1,020.31	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47142	83	06/11/2021	0.00	1,708.38	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-040-6060

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
47144	85	06/11/2021	0.00	0.64	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47146	87	06/11/2021	0.00	13.75	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47148	89	06/11/2021	0.00	3.14	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47150	91	06/11/2021	0.00	177.31	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47152	93	06/11/2021	0.00	3.17	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47154	95	06/11/2021	0.00	22.51	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47156	97	06/11/2021	0.00	96.27	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47158	99	06/11/2021	0.00	167.77	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47159	100	06/11/2021	0.00	200.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-080-6017
47161	102	06/11/2021	0.00	2.90	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47163	104	06/11/2021	0.00	12.40	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47164	105	06/11/2021	0.00	3,459.21	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-080-6021
47166	107	06/11/2021	0.00	1.98	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47168	109	06/11/2021	0.00	41.85	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47170	111	06/11/2021	0.00	9.57	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47172	113	06/11/2021	0.00	540.10	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47174	115	06/11/2021	0.00	9.67	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47176	117	06/11/2021	0.00	47.16	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47178	119	06/11/2021	0.00	201.61	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47180	121	06/11/2021	0.00	339.70	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47181	122	06/11/2021	0.00	46.78	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-080-6060
47183	124	06/11/2021	0.00	0.02	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47185	126	06/11/2021	0.00	0.57	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47187	128	06/11/2021	0.00	0.13	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47189	130	06/11/2021	0.00	7.24	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47191	132	06/11/2021	0.00	0.13	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47193	134	06/11/2021	0.00	0.63	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47195	136	06/11/2021	0.00	2.72	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47197	138	06/11/2021	0.00	4.59	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47232	173	06/11/2021	1,890.30	0.00	Federal Income Tax Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47233	174	06/11/2021	397.25	0.00	Medicare Tax Pay Date: 06/11/2021	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							
47234	175	06/11/2021	1,698.54	0.00	Social Security Tax Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47235	176	06/11/2021	57.84	0.00	DEPENDENT DENTAL FAMILY Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47236	177	06/11/2021	216.06	0.00	DEPENDENT DENTAL KID Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47237	178	06/11/2021	533.66	0.00	DEPENDENT MEDICAL FAMILY Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47238	179	06/11/2021	1,455.93	0.00	DEPENDENT MEDICAL KIDS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47239	180	06/11/2021	9.73	0.00	DEPENDENT VISION FAMILY Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47240	181	06/11/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47241	182	06/11/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 06/11/2021	PA-Wrapup	01-000-2012
47242	183	06/11/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 06/11/2021	PA-Wrapup	01-000-2012
47243	184	06/11/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 06/11/2021	PA-Wrapup	01-000-2012
47244	185	06/11/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 06/11/2021	PA-Wrapup	01-000-2012
47245	186	06/11/2021	1,857.59	0.00	TMRS Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47246	187	06/11/2021	397.25	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47247	188	06/11/2021	1,698.54	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47248	189	06/11/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47249	190	06/11/2021	13.00	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47250	191	06/11/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47251	192	06/11/2021	63.05	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47252	193	06/11/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47253	194	06/11/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47254	195	06/11/2021	3,040.22	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47369	1	06/25/2021	0.00	384.62	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-010-6021
47371	3	06/25/2021	0.00	5.58	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47373	5	06/25/2021	0.00	23.85	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47375	7	06/25/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47376	8	06/25/2021	0.00	6,922.34	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-020-6021
47378	10	06/25/2021	0.00	40.25	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47380	12	06/25/2021	0.00	519.32	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47382	14	06/25/2021	0.00	9.30	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47384	16	06/25/2021	0.00	81.79	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47386	18	06/25/2021	0.00	349.69	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
47388	20	06/25/2021	0.00	679.78	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 06/25/2021		
47389	21	06/25/2021	0.00	188.50	Gross Pay JE	PA-Wrapup	01-020-6060
					Pay Date: 06/25/2021		
47391	23	06/25/2021	0.00	2.17	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47393	25	06/25/2021	0.00	28.02	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47395	27	06/25/2021	0.00	0.50	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47397	29	06/25/2021	0.00	2.29	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47399	31	06/25/2021	0.00	9.82	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47401	33	06/25/2021	0.00	18.51	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 06/25/2021		
47402	34	06/25/2021	0.00	1,320.00	Gross Pay JE	PA-Wrapup	01-030-6021
					Pay Date: 06/25/2021		
47404	36	06/25/2021	0.00	20.89	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47406	38	06/25/2021	0.00	269.58	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47408	40	06/25/2021	0.00	4.83	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47410	42	06/25/2021	0.00	14.44	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47412	44	06/25/2021	0.00	61.76	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47414	46	06/25/2021	0.00	129.62	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 06/25/2021		
47415	47	06/25/2021	0.00	20.05	Gross Pay JE	PA-Wrapup	01-030-6060
					Pay Date: 06/25/2021		
47417	49	06/25/2021	0.00	0.32	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47419	51	06/25/2021	0.00	4.09	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47421	53	06/25/2021	0.00	0.07	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47423	55	06/25/2021	0.00	0.22	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47425	57	06/25/2021	0.00	0.94	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47427	59	06/25/2021	0.00	1.97	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 06/25/2021		
47428	60	06/25/2021	0.00	9,833.52	Gross Pay JE	PA-Wrapup	01-040-6021
					Pay Date: 06/25/2021		
47430	62	06/25/2021	0.00	97.71	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47432	64	06/25/2021	0.00	1,260.81	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47434	66	06/25/2021	0.00	22.58	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		
47436	68	06/25/2021	0.00	125.13	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47438	70	06/25/2021	0.00	535.04	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 06/25/2021		
47440	72	06/25/2021	0.00	965.66	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 06/25/2021		
47441	73	06/25/2021	0.00	798.90	Gross Pay JE	PA-Wrapup	01-040-6060
					Pay Date: 06/25/2021		
47443	75	06/25/2021	0.00	8.34	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 06/25/2021		

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
47445	77	06/25/2021	0.00	107.54	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47447	79	06/25/2021	0.00	1.92	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47449	81	06/25/2021	0.00	10.21	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47451	83	06/25/2021	0.00	43.70	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47453	85	06/25/2021	0.00	78.46	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47454	86	06/25/2021	0.00	296.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-080-6017
47456	88	06/25/2021	0.00	4.29	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47458	90	06/25/2021	0.00	18.35	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47459	91	06/25/2021	0.00	3,450.99	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-080-6021
47461	93	06/25/2021	0.00	42.42	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47463	95	06/25/2021	0.00	547.34	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47465	97	06/25/2021	0.00	9.80	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47467	99	06/25/2021	0.00	47.04	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47469	101	06/25/2021	0.00	201.13	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47471	103	06/25/2021	0.00	338.89	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47498	130	06/25/2021	1,619.68	0.00	Federal Income Tax Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47499	131	06/25/2021	372.21	0.00	Medicare Tax Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47500	132	06/25/2021	1,591.56	0.00	Social Security Tax Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47501	133	06/25/2021	57.84	0.00	DEPENDENT DENTAL FAMILY Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47502	134	06/25/2021	216.06	0.00	DEPENDENT DENTAL KID Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47503	135	06/25/2021	533.66	0.00	DEPENDENT MEDICAL FAMILY Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47504	136	06/25/2021	1,455.93	0.00	DEPENDENT MEDICAL KIDS Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47505	137	06/25/2021	9.73	0.00	DEPENDENT VISION FAMILY Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47506	138	06/25/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47507	139	06/25/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 06/25/2021	PA-Wrapup	01-000-2012
47508	140	06/25/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 06/25/2021	PA-Wrapup	01-000-2012
47509	141	06/25/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 06/25/2021	PA-Wrapup	01-000-2012
47510	142	06/25/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 06/25/2021	PA-Wrapup	01-000-2012
47511	143	06/25/2021	1,741.29	0.00	TMRS Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47512	144	06/25/2021	372.21	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47513	145	06/25/2021	1,591.56	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010

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FROM: 6/1/2021 TO: 6/30/2021
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							
47514	146	06/25/2021	0.38	0.00	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
47515	147	06/25/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47516	148	06/25/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47517	149	06/25/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47518	150	06/25/2021	2,849.95	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
Payroll			33,677.86	62,198.07			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -65,323.07

GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: AP Accounts Payable							
46970	11	06/09/2021	15,000.00	0.00	EFTPS - 941 EMPLOYERS FED TAX PER COUNCIL-PAYMENT TOWARD INV#: 5.27.2021	6505	01-000-2020
46995	36	06/09/2021	5,629.32	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR PAY INV#: 5.21.2021	6531	01-000-2020
47262	2	06/22/2021	6,081.88	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES 6.4.2021 INV#: 6.4.2021	6550	01-000-2020
Accounts Payable			26,711.20	0.00			

Journal Type: PA Payroll							
47061	2	06/11/2021	0.00	5.58	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-010-6070
47062	3	06/11/2021	5.58	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47063	4	06/11/2021	0.00	23.85	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-010-6070
47064	5	06/11/2021	23.85	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47065	6	06/11/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 06/11/2021	PA-Wrapup	01-010-6084
47066	7	06/11/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47078	19	06/11/2021	0.00	83.61	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6070
47079	20	06/11/2021	83.61	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47080	21	06/11/2021	0.00	357.48	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6070
47081	22	06/11/2021	357.48	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47095	36	06/11/2021	0.00	1.33	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6070
47096	37	06/11/2021	1.33	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47097	38	06/11/2021	0.00	5.69	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6070
47098	39	06/11/2021	5.69	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47102	43	06/11/2021	0.00	5.71	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6070
47103	44	06/11/2021	5.71	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47104	45	06/11/2021	0.00	24.43	Social Security Cost	PA-Wrapup	01-020-6070

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
47105	46	06/11/2021	24.43	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47119	60	06/11/2021	0.00	14.39	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-030-6070
47120	61	06/11/2021	14.39	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47121	62	06/11/2021	0.00	61.53	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-030-6070
47122	63	06/11/2021	61.53	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47136	77	06/11/2021	0.00	132.83	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-040-6070
47137	78	06/11/2021	132.83	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47138	79	06/11/2021	0.00	567.92	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-040-6070
47139	80	06/11/2021	567.92	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47153	94	06/11/2021	0.00	22.51	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-040-6070
47154	95	06/11/2021	22.51	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47155	96	06/11/2021	0.00	96.27	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-040-6070
47156	97	06/11/2021	96.27	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47160	101	06/11/2021	0.00	2.90	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-080-6070
47161	102	06/11/2021	2.90	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47162	103	06/11/2021	0.00	12.40	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-080-6070
47163	104	06/11/2021	12.40	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47175	116	06/11/2021	0.00	47.16	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-080-6070
47176	117	06/11/2021	47.16	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47177	118	06/11/2021	0.00	201.61	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-080-6070
47178	119	06/11/2021	201.61	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47192	133	06/11/2021	0.00	0.63	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-080-6070
47193	134	06/11/2021	0.63	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47194	135	06/11/2021	0.00	2.72	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-080-6070
47195	136	06/11/2021	2.72	0.00	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47232	173	06/11/2021	0.00	1,890.30	Pay Date: 06/11/2021 Federal Income Tax	PA-Wrapup	01-000-1000
47233	174	06/11/2021	0.00	397.25	Pay Date: 06/11/2021 Medicare Tax	PA-Wrapup	01-000-1000
47234	175	06/11/2021	0.00	1,698.54	Pay Date: 06/11/2021 Social Security Tax	PA-Wrapup	01-000-1000
47246	187	06/11/2021	0.00	397.25	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-1000
47247	188	06/11/2021	0.00	1,698.54	Pay Date: 06/11/2021 Social Security Cost	PA-Wrapup	01-000-1000
47248	189	06/11/2021	0.00	0.38	Pay Date: 06/11/2021 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							
47370	2	06/25/2021	0.00	5.58	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-010-6070
47371	3	06/25/2021	5.58	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47372	4	06/25/2021	0.00	23.85	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-010-6070
47373	5	06/25/2021	23.85	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47374	6	06/25/2021	0.00	0.38	Pay Date: 06/25/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
47375	7	06/25/2021	0.38	0.00	Pay Date: 06/25/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
47383	15	06/25/2021	0.00	81.79	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-020-6070
47384	16	06/25/2021	81.79	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47385	17	06/25/2021	0.00	349.69	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-020-6070
47386	18	06/25/2021	349.69	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47396	28	06/25/2021	0.00	2.29	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-020-6070
47397	29	06/25/2021	2.29	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47398	30	06/25/2021	0.00	9.82	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-020-6070
47399	31	06/25/2021	9.82	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47409	41	06/25/2021	0.00	14.44	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-030-6070
47410	42	06/25/2021	14.44	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47411	43	06/25/2021	0.00	61.76	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-030-6070
47412	44	06/25/2021	61.76	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47422	54	06/25/2021	0.00	0.22	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-030-6070
47423	55	06/25/2021	0.22	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47424	56	06/25/2021	0.00	0.94	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-030-6070
47425	57	06/25/2021	0.94	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47435	67	06/25/2021	0.00	125.13	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-040-6070
47436	68	06/25/2021	125.13	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47437	69	06/25/2021	0.00	535.04	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-040-6070
47438	70	06/25/2021	535.04	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47448	80	06/25/2021	0.00	10.21	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-040-6070
47449	81	06/25/2021	10.21	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000
47450	82	06/25/2021	0.00	43.70	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-040-6070
47451	83	06/25/2021	43.70	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000
47455	87	06/25/2021	0.00	4.29	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-080-6070

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-000-2010 PAYROLL LIABILITIES								
Journal Type: PA Payroll								
47456	88	06/25/2021	4.29	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000	
47457	89	06/25/2021	0.00	18.35	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-080-6070	
47458	90	06/25/2021	18.35	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000	
47466	98	06/25/2021	0.00	47.04	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-080-6070	
47467	99	06/25/2021	47.04	0.00	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000	
47468	100	06/25/2021	0.00	201.13	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-080-6070	
47469	101	06/25/2021	201.13	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000	
47498	130	06/25/2021	0.00	1,619.68	Pay Date: 06/25/2021 Federal Income Tax	PA-Wrapup	01-000-1000	
47499	131	06/25/2021	0.00	372.21	Pay Date: 06/25/2021 Medicare Tax	PA-Wrapup	01-000-1000	
47500	132	06/25/2021	0.00	1,591.56	Pay Date: 06/25/2021 Social Security Tax	PA-Wrapup	01-000-1000	
47512	144	06/25/2021	0.00	372.21	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	01-000-1000	
47513	145	06/25/2021	0.00	1,591.56	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-1000	
47514	146	06/25/2021	0.00	0.38	Pay Date: 06/25/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000	
Payroll			3,206.58	14,836.44				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -15,081.34

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

46966	7	06/09/2021	1,756.33	0.00	HUMANA INSURANCE CO. DENTAL AND VISION PREMIUMS FOR INV#: 617658945	6501	01-000-2020
46967	8	06/09/2021	10,122.78	0.00	TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS INV#: 2021-06	6502	COMPOUND
Accounts Payable			11,879.11	0.00			

Journal Type: PA Payroll

47068	9	06/11/2021	0.00	1.94	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-020-6081
47069	10	06/11/2021	1.94	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47070	11	06/11/2021	0.00	41.16	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-020-6081
47071	12	06/11/2021	41.16	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47072	13	06/11/2021	0.00	9.42	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-020-6081
47073	14	06/11/2021	9.42	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47074	15	06/11/2021	0.00	531.07	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-020-6081
47075	16	06/11/2021	531.07	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47076	17	06/11/2021	0.00	9.50	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-020-6081
47077	18	06/11/2021	9.50	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
47085	26	06/11/2021	0.00	0.06	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-020-6081
47086	27	06/11/2021	0.06	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47087	28	06/11/2021	0.00	1.26	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
47088	29	06/11/2021	1.26	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47089	30	06/11/2021	0.00	0.28	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-020-6081
47090	31	06/11/2021	0.28	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47091	32	06/11/2021	0.00	16.27	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
47092	33	06/11/2021	16.27	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47093	34	06/11/2021	0.00	0.30	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
47094	35	06/11/2021	0.30	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47109	50	06/11/2021	0.00	1.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-030-6081
47110	51	06/11/2021	1.00	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47111	52	06/11/2021	0.00	21.21	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
47112	53	06/11/2021	21.21	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47113	54	06/11/2021	0.00	4.85	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-030-6081
47114	55	06/11/2021	4.85	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47115	56	06/11/2021	0.00	273.67	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
47116	57	06/11/2021	273.67	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47117	58	06/11/2021	0.00	4.90	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
47118	59	06/11/2021	4.90	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47126	67	06/11/2021	0.00	4.36	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081
47127	68	06/11/2021	4.36	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47128	69	06/11/2021	0.00	92.30	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
47129	70	06/11/2021	92.30	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47130	71	06/11/2021	0.00	21.11	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
47131	72	06/11/2021	21.11	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47132	73	06/11/2021	0.00	1,191.04	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
47133	74	06/11/2021	1,191.04	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47134	75	06/11/2021	0.00	21.33	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
47135	76	06/11/2021	21.33	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47143	84	06/11/2021	0.00	0.64	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-040-6081

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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							
47144	85	06/11/2021	0.64	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47145	86	06/11/2021	0.00	13.75	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
47146	87	06/11/2021	13.75	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47147	88	06/11/2021	0.00	3.14	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-040-6081
47148	89	06/11/2021	3.14	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47149	90	06/11/2021	0.00	177.31	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
47150	91	06/11/2021	177.31	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47151	92	06/11/2021	0.00	3.17	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
47152	93	06/11/2021	3.17	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47165	106	06/11/2021	0.00	1.98	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
47166	107	06/11/2021	1.98	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47167	108	06/11/2021	0.00	41.85	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
47168	109	06/11/2021	41.85	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47169	110	06/11/2021	0.00	9.57	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
47170	111	06/11/2021	9.57	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47171	112	06/11/2021	0.00	540.10	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
47172	113	06/11/2021	540.10	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47173	114	06/11/2021	0.00	9.67	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
47174	115	06/11/2021	9.67	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47182	123	06/11/2021	0.00	0.02	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-080-6081
47183	124	06/11/2021	0.02	0.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47184	125	06/11/2021	0.00	0.57	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
47185	126	06/11/2021	0.57	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47186	127	06/11/2021	0.00	0.13	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-080-6081
47187	128	06/11/2021	0.13	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47188	129	06/11/2021	0.00	7.24	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
47189	130	06/11/2021	7.24	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47190	131	06/11/2021	0.00	0.13	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
47191	132	06/11/2021	0.13	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47235	176	06/11/2021	0.00	57.84	Pay Date: 06/11/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
47236	177	06/11/2021	0.00	216.06	Pay Date: 06/11/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
47237	178	06/11/2021	0.00	533.66	Pay Date: 06/11/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000
47238	179	06/11/2021	0.00	1,455.93	Pay Date: 06/11/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
47239	180	06/11/2021	0.00	9.73	Pay Date: 06/11/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
47240	181	06/11/2021	0.00	17.64	Pay Date: 06/11/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000
47249	190	06/11/2021	0.00	13.00	Pay Date: 06/11/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-1000
47250	191	06/11/2021	0.00	275.73	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47251	192	06/11/2021	0.00	63.05	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-1000
47252	193	06/11/2021	0.00	3,557.71	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47253	194	06/11/2021	0.00	63.70	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47377	9	06/25/2021	0.00	40.25	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
47378	10	06/25/2021	40.25	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47379	11	06/25/2021	0.00	519.32	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
47380	12	06/25/2021	519.32	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47381	13	06/25/2021	0.00	9.30	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
47382	14	06/25/2021	9.30	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47390	22	06/25/2021	0.00	2.17	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-020-6081
47391	23	06/25/2021	2.17	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47392	24	06/25/2021	0.00	28.02	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-020-6081
47393	25	06/25/2021	28.02	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47394	26	06/25/2021	0.00	0.50	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-020-6081
47395	27	06/25/2021	0.50	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47403	35	06/25/2021	0.00	20.89	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
47404	36	06/25/2021	20.89	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47405	37	06/25/2021	0.00	269.58	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
47406	38	06/25/2021	269.58	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47407	39	06/25/2021	0.00	4.83	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
47408	40	06/25/2021	4.83	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47416	48	06/25/2021	0.00	0.32	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-030-6081
47417	49	06/25/2021	0.32	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47418	50	06/25/2021	0.00	4.09	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-030-6081
47419	51	06/25/2021	4.09	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	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							
47420	52	06/25/2021	0.00	0.07	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-030-6081
47421	53	06/25/2021	0.07	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47429	61	06/25/2021	0.00	97.71	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
47430	62	06/25/2021	97.71	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47431	63	06/25/2021	0.00	1,260.81	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
47432	64	06/25/2021	1,260.81	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47433	65	06/25/2021	0.00	22.58	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
47434	66	06/25/2021	22.58	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47442	74	06/25/2021	0.00	8.34	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-040-6081
47443	75	06/25/2021	8.34	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47444	76	06/25/2021	0.00	107.54	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-040-6081
47445	77	06/25/2021	107.54	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47446	78	06/25/2021	0.00	1.92	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-040-6081
47447	79	06/25/2021	1.92	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47460	92	06/25/2021	0.00	42.42	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-080-6081
47461	93	06/25/2021	42.42	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47462	94	06/25/2021	0.00	547.34	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-080-6081
47463	95	06/25/2021	547.34	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47464	96	06/25/2021	0.00	9.80	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-080-6081
47465	97	06/25/2021	9.80	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
47501	133	06/25/2021	0.00	57.84	Pay Date: 06/25/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-1000
47502	134	06/25/2021	0.00	216.06	Pay Date: 06/25/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-1000
47503	135	06/25/2021	0.00	533.66	Pay Date: 06/25/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-1000
47504	136	06/25/2021	0.00	1,455.93	Pay Date: 06/25/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-1000
47505	137	06/25/2021	0.00	9.73	Pay Date: 06/25/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-1000
47506	138	06/25/2021	0.00	17.64	Pay Date: 06/25/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-1000
47515	147	06/25/2021	0.00	275.73	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-1000
47516	148	06/25/2021	0.00	3,557.71	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-1000
47517	149	06/25/2021	0.00	63.70	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-1000
Payroll			6,054.10	18,506.15			

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GL#: 01-000-2012 SUPPL INSURANCE							
Journal Type: AP Accounts Payable							
47275	15	06/22/2021	37.14	0.00	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL INSURANCE FOR INV#: 72801	6563	01-000-2020
Accounts Payable			<u>37.14</u>	<u>0.00</u>			
Journal Type: PA Payroll							
47241	182	06/11/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47242	183	06/11/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47243	184	06/11/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47244	185	06/11/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47507	139	06/25/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
47508	140	06/25/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
47509	141	06/25/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
47510	142	06/25/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>0.00</u>	<u>106.90</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	69.76

GL#: 01-000-2013 RETIREMENT							
Journal Type: AP Accounts Payable							
47256	2	06/14/2021	9,333.28	0.00	TEXAS MUNICIPAL RETIREMENT MAY 2021 INV#: 05.2021	6547	01-000-2020
Accounts Payable			<u>9,333.28</u>	<u>0.00</u>			
Journal Type: PA Payroll							
47082	23	06/11/2021	0.00	685.81	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6080
47083	24	06/11/2021	685.81	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47099	40	06/11/2021	0.00	10.70	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6080
47100	41	06/11/2021	10.70	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47106	47	06/11/2021	0.00	49.10	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-020-6080
47107	48	06/11/2021	49.10	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47123	64	06/11/2021	0.00	129.62	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-030-6080
47124	65	06/11/2021	129.62	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47140	81	06/11/2021	0.00	1,020.31	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-040-6080
47141	82	06/11/2021	1,020.31	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47157	98	06/11/2021	0.00	167.77	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-040-6080
47158	99	06/11/2021	167.77	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47179	120	06/11/2021	0.00	339.70	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-080-6080
47180	121	06/11/2021	339.70	0.00	TMRS Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2013 RETIREMENT								
Journal Type: PA Payroll								
47196	137	06/11/2021	0.00	4.59	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	01-080-6080	
47197	138	06/11/2021	4.59	0.00	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47245	186	06/11/2021	0.00	1,857.59	Pay Date: 06/11/2021 TMRS	PA-Wrapup	01-000-1000	
47254	195	06/11/2021	0.00	3,040.22	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47387	19	06/25/2021	0.00	679.78	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	01-020-6080	
47388	20	06/25/2021	679.78	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47400	32	06/25/2021	0.00	18.51	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-020-6080	
47401	33	06/25/2021	18.51	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47413	45	06/25/2021	0.00	129.62	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-030-6080	
47414	46	06/25/2021	129.62	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47426	58	06/25/2021	0.00	1.97	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-030-6080	
47427	59	06/25/2021	1.97	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47439	71	06/25/2021	0.00	965.66	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-040-6080	
47440	72	06/25/2021	965.66	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47452	84	06/25/2021	0.00	78.46	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-040-6080	
47453	85	06/25/2021	78.46	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47470	102	06/25/2021	0.00	338.89	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-080-6080	
47471	103	06/25/2021	338.89	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
47511	143	06/25/2021	0.00	1,741.29	Pay Date: 06/25/2021 TMRS	PA-Wrapup	01-000-1000	
47518	150	06/25/2021	0.00	2,849.95	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	01-000-1000	
Payroll			4,620.49	14,109.54				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 155.77

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

46960	1	06/09/2021	0.00	99.39	CINTAS CORPORATION NO 2 Custodial Supplies INV#: A 4085505733;4084844817	6495	01-060-6710
46962	3	06/09/2021	0.00	50.36	CINTAS FIRST AID & SAFETY MED CABINET SERVICE FOR JUNE INV#: 5063535341	6497	01-060-6205
46963	4	06/09/2021	0.00	647.00	JANIKING CONTRACT CLEANING CITY HALL PD INV#: AST06211345	6498	01-060-6710
46964	5	06/09/2021	0.00	150.00	PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL INV#: 5.2021	6499	01-020-6106
46965	6	06/09/2021	0.00	914.86	HILL COUNTRY OFFICE SOLUTIONS COPIER LEASE/USE CITY HALL/PD INV#: 46106;08;10;11;13;15-17	6500	01-060-6205

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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							
46966	7	06/09/2021	0.00	1,756.33	HUMANA INSURANCE CO. DENTAL AND VISION PREMIUMS FOR INV#: 617658945	6501	01-000-2011
46967	8	06/09/2021	0.00	10,122.78	TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS INV#: 2021-06	6502	COMPOUND
46967	8	06/09/2021	0.00	548.46	TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS INV#: 2021-06	6502	COMPOUND
46968	9	06/09/2021	0.00	290.00	PRINT PLUS BUSINESS CARDS: R SCHRODER INV#: 5.26.2021	6503	01-020-6101
46969	10	06/09/2021	0.00	8,827.69	PEDERNALES ELECTRIC ELECTRICTY FOR 4/21-5/22 INV#: 5.2021.1061	6504	01-060-6331
46970	11	06/09/2021	0.00	15,000.00	EFTPS - 941 EMPLOYERS FED TAX PER COUNCIL-PAYMENT TOWARD INV#: 5.27.2021	6505	01-000-2010
46971	12	06/09/2021	0.00	816.61	US BANK VOYAGER FLEET SYSTEMS PD FUEL FOR PERIOD ENDING 5.24 INV#: A 8694721422122	6506	01-040-6103
46974	15	06/09/2021	0.00	3,226.84	BLANCO COUNTY APPRASIAL DISTRI Q3 BCAD COST SHARE INV#: Q3	6509	01-020-6326
46975	16	06/09/2021	0.00	1,500.00	BLANCO COUNTY CAT COALITION MAY 2021 ANIMAL CONTROL SERVIC INV#: 32	6510	01-040-6211
46976	17	06/09/2021	0.00	702.20	HILL COUNTRY IT JUNE 2021 MONTHLY IT SERVICES INV#: A1237	6511	01-060-6205
46978	19	06/09/2021	0.00	13,062.50	GREENBERGTRAUIG MAY 2021 LEGAL FEES INV#: 5686012	6513	01-020-6328
46980	21	06/09/2021	0.00	1,150.00	IWORQ COMMOUNITY DEVELOPMENT PKG INV#: A 195252	6515	01-060-6118
46982	23	06/09/2021	0.00	1,200.00	THOMAS H. WALSTON MUNICIPAL JUDGE SERVICES JUNE INV#: 2021.005	6518	01-030-6205
46983	24	06/09/2021	0.00	2,404.38	GHS LTD PRIVATE COURT COLLECTIONS INV#: 2021.05	6519	01-030-6205
46984	25	06/09/2021	0.00	15,000.00	NEFFENDORF & BLOCKER FYE 2019 AUDIT INV#: 6.2021	6520	01-020-6327
46985	26	06/09/2021	0.00	1,544.94	BUREAU VERITAS INSPECTIONS INV#: 1584192;3;4	6521	01-070-6715
46986	27	06/09/2021	0.00	96.00	U.S. POSTAL SERVICE CITY PO BOX RENTAL INV#: 2021 BOX 369	6522	01-020-6205
46987	28	06/09/2021	0.00	814.26	SPECTRUM CITY HALL FIBER INTERNET INV#: 0196423052021	6523	01-060-6205
46988	29	06/09/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY PD DISPATCH1616.42 INV#: 584	6524	01-040-6205
46989	30	06/09/2021	0.00	183.99	OFFICE DEPOT, INC. PD OFFICE CHAIR INV#: 174036266001	6525	01-040-6321
46990	31	06/09/2021	0.00	60.00	SAFESHRED, INC. MONTHLY SHREDDING SERVICE INV#: SS45503	6526	01-020-6205

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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							
46991	32	06/09/2021	0.00	85.00	SAFESITE OFF-SITE DOCUMENT STORAGE INV#: SA-153232	6527	01-020-6205
46992	33	06/09/2021	0.00	222.00	JOHNSON CITY RECORD COURIER RFQ FOR PD CARS INV#: 5.19.2021;5.26.2021	6528	01-020-6307
46993	34	06/09/2021	0.00	21.05	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A 4086124117	6529	01-060-6710
46995	36	06/09/2021	0.00	5,629.32	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR PAY INV#: 5.21.2021	6531	01-000-2010
46996	37	06/09/2021	0.00	305.66	LOGMEIN COMMUNICATIONS IN JUNE 2021 PHONE SERVICE INV#: 7100450564	6532	01-060-6205
46997	38	06/09/2021	0.00	135.16	MSC INDUSTRIAL SUPPLY CO COVID 19 HAND DISPENSERS INV#: 93015123	6533	01-050-6712
46998	39	06/09/2021	0.00	81.00	ORKIN PEST CONTROL PEST CONTROL SERVICES FOR JUNE INV#: 213470984	6534	01-060-6205
46999	40	06/09/2021	0.00	4,403.40	TEXAS MUNICIPAL LEAGUE INSURANCE - GENERAL LIABILITY INV#: 6.1.2021	6535	01-020-6330
47000	41	06/09/2021	0.00	100.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	48.55	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	139.20	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	200.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	78.98	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	58.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	44.11	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	0.00	36.40	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47004	45	06/09/2021	0.00	15.00	PETERSEN TIRE LAWN MOWER FLAT REPAIR INV#: JC35539	6540	01-080-6114
47005	46	06/09/2021	0.00	1,200.00	KOLOGIK LLC PD/COURT CITATION INTEGRATION INV#: 7020553	6541	01-040-6205
47006	47	06/09/2021	0.00	64.24	KOLOGIK LLC MONTHLY WATER SERVICE INV#: 314258	6542	01-060-6205
47007	48	06/09/2021	0.00	175.00	KOLOGIK LLC INITIAL CLEAN CITY HALL/PD INV#: AST05211903	6543	01-060-6710
47008	49	06/09/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER INV#: 5014679000	6544	01-060-6205

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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							
47009	50	06/09/2021	0.00	23,056.01	WASTE CONNECTIONS LONE STAR MAY 2021SOLID WASTE COLLECTION INV#: 11205048	6545	01-090-6714
47010	51	06/09/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY PD DISPATCH1616.42 BANK: GEN CHECK#: 35436	6524	01-000-1000
47011	52	06/09/2021	3,226.84	0.00	BLANCO COUNTY APPRASIAL DISTRI Q3 BCAD COST SHARE BANK: GEN CHECK#: 35437	6509	01-000-1000
47012	53	06/09/2021	1,500.00	0.00	BLANCO COUNTY CAT COALITION MAY 2021 ANIMAL CONTROL SERVIC BANK: GEN CHECK#: 35438	6510	01-000-1000
47013	54	06/09/2021	1,544.94	0.00	BUREAU VERITAS INSPECTIONS BANK: GEN CHECK#: 35439	6521	01-000-1000
47014	55	06/09/2021	99.39	0.00	CINTAS CORPORATION NO 2 Custodial Supplies BANK: GEN CHECK#: 35440	6495	01-000-1000
47015	56	06/09/2021	21.05	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35440	6529	01-000-1000
47016	57	06/09/2021	50.36	0.00	CINTAS FIRST AID & SAFETY MED CABINET SERVICE FOR JUNE BANK: GEN CHECK#: 35441	6497	01-000-1000
47017	58	06/09/2021	705.24	0.00	CITIBANK, N.A. MULTIPLE BANK: GEN CHECK#: 35442	6536	01-000-1000
47018	59	06/09/2021	2,404.38	0.00	GHS LTD PRIVATE COURT COLLECTIONS BANK: GEN CHECK#: 35443	6519	01-000-1000
47019	60	06/09/2021	13,062.50	0.00	GREENBERGTRAUIG MAY 2021 LEGAL FEES BANK: GEN CHECK#: 35444	6513	01-000-1000
47020	61	06/09/2021	702.20	0.00	HILL COUNTRY IT JUNE 2021 MONTHLY IT SERVICES BANK: GEN CHECK#: 35445	6511	01-000-1000
47021	62	06/09/2021	914.86	0.00	HILL COUNTRY OFFICE SOLUTIONS COPIER LEASE/USE CITY HALL/PD BANK: GEN CHECK#: 35446	6500	01-000-1000
47022	63	06/09/2021	1,756.33	0.00	HUMANA INSURANCE CO. DENTAL AND VISION PREMIUMS FOR BANK: GEN CHECK#: 35447	6501	01-000-1000
47023	64	06/09/2021	1,150.00	0.00	IWORQ COMMOUNITY DEVELOPMENT PKG BANK: GEN CHECK#: 35448	6515	01-000-1000
47024	65	06/09/2021	647.00	0.00	JANIKING CONTRACT CLEANING CITY HALL PD BANK: GEN CHECK#: 35449	6498	01-000-1000
47025	66	06/09/2021	222.00	0.00	JOHNSON CITY RECORD COURIER RFQ FOR PD CARS BANK: GEN CHECK#: 35450	6528	01-000-1000
47026	67	06/09/2021	1,200.00	0.00	KOLOGIK LLC PD/COURT CITATION INTEGRATION BANK: GEN CHECK#: 35451	6541	01-000-1000
47027	68	06/09/2021	64.24	0.00	KOLOGIK LLC MONTHLY WATER SERVICE BANK: GEN CHECK#: 35451	6542	01-000-1000
47028	69	06/09/2021	175.00	0.00	KOLOGIK LLC INITIAL CLEAN CITY HALL/PD BANK: GEN CHECK#: 35451	6543	01-000-1000
47029	70	06/09/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN JUNE 2021 PHONE SERVICE BANK: GEN CHECK#: 35452	6532	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47030	71	06/09/2021	135.16	0.00	MSC INDUSTRIAL SUPPLY CO COVID 19 HAND DISPENSERS BANK: GEN CHECK#: 35453	6533	01-000-1000
47031	72	06/09/2021	15,000.00	0.00	NEFFENDORF & BLOCKER FYE 2019 AUDIT BANK: GEN CHECK#: 35454	6520	01-000-1000
47032	73	06/09/2021	183.99	0.00	OFFICE DEPOT, INC. PD OFFICE CHAIR BANK: GEN CHECK#: 35455	6525	01-000-1000
47033	74	06/09/2021	81.00	0.00	ORKIN PEST CONTROL PEST CONTROL SERVICES FOR JUNE BANK: GEN CHECK#: 35456	6534	01-000-1000
47034	75	06/09/2021	8,827.69	0.00	PEDERNALES ELECTRIC ELECTRICITY FOR 4/21-5/22 BANK: GEN CHECK#: 35457	6504	01-000-1000
47035	76	06/09/2021	15.00	0.00	PETERSEN TIRE LAWN MOWER FLAT REPAIR BANK: GEN CHECK#: 35458	6540	01-000-1000
47036	77	06/09/2021	290.00	0.00	PRINT PLUS BUSINESS CARDS: R SCHRODER BANK: GEN CHECK#: 35459	6503	01-000-1000
47037	78	06/09/2021	60.00	0.00	SAFESHRED, INC. MONTHLY SHREDDING SERVICE BANK: GEN CHECK#: 35460	6526	01-000-1000
47038	79	06/09/2021	85.00	0.00	SAFESITE OFF-SITE DOCUMENT STORAGE BANK: GEN CHECK#: 35461	6527	01-000-1000
47039	80	06/09/2021	814.26	0.00	SPECTRUM CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35462	6523	01-000-1000
47040	81	06/09/2021	4,403.40	0.00	TEXAS MUNICIPAL LEAGUE INSURANCE - GENERAL LIABILITY BANK: GEN CHECK#: 35463	6535	01-000-1000
47041	82	06/09/2021	1,200.00	0.00	THOMAS H. WALSTON MUNICIPAL JUDGE SERVICES JUNE BANK: GEN CHECK#: 35464	6518	01-000-1000
47042	83	06/09/2021	10,671.24	0.00	TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS BANK: GEN CHECK#: 35465	6502	01-000-1000
47043	84	06/09/2021	96.00	0.00	U.S. POSTAL SERVICE CITY PO BOX RENTAL BANK: GEN CHECK#: 35466	6522	01-000-1000
47044	85	06/09/2021	816.61	0.00	US BANK VOYAGER FLEET SYSTEMS PD FUEL FOR PERIOD ENDING 5.24 BANK: GEN CHECK#: 35467	6506	01-000-1000
47045	86	06/09/2021	23,056.01	0.00	WASTE CONNECTIONS LONE STAR MAY 2021SOLID WASTE COLLECTION BANK: GEN CHECK#: 35468	6545	01-000-1000
47046	87	06/09/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER BANK: GEN CHECK#: 35469	6544	01-000-1000
47047	88	06/09/2021	15,000.00	0.00	EFTPS - 941 EMPLOYERS FED TAX PER COUNCIL-PAYMENT TOWARD BANK: GEN CHECK#: 1020865	6505	01-000-1000
47048	89	06/09/2021	5,629.32	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR PAY BANK: GEN CHECK#: 1020865	6531	01-000-1000
47049	90	06/09/2021	150.00	0.00	PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL BANK: GEN CHECK#: 1020866	6499	01-000-1000
47256	2	06/14/2021	0.00	9,333.28	TEXAS MUNICIPAL RETIREMENT MAY 2021 INV#: 05.2021	6547	01-000-2013

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47259	5	06/14/2021	9,333.28	0.00	TEXAS MUNICIPAL RETIREMENT MAY 2021	6547	01-000-1000
47261	1	06/22/2021	0.00	600.00	BANK: GEN CHECK#: 35470 ATILLA HUSKA	6549	01-080-6332
47262	2	06/22/2021	0.00	6,081.88	TDLR/ACCESSIBILTY REVIEW FOR INV#:	6550	01-000-2010
47264	4	06/22/2021	0.00	51.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES 6.4.2021 INV#: 6.4.2021	6552	01-080-6017
47265	5	06/22/2021	0.00	500.00	AUSTIN MOBILE DRUG TESTING DRUG TESTING FOR LIFEGUARD APP INV#: 612911	6553	01-030-6205
47269	9	06/22/2021	0.00	7.58	KIMBERLY ASHBY MAY PROSECUTOR FEE INV#: 2021-05	6557	COMPOUND
47269	9	06/22/2021	0.00	159.40	LOWES PAY & SAVE INC PARTS AND EQUIPMENT INV#: A 50028;10149;50052	6557	COMPOUND
47271	11	06/22/2021	0.00	1,087.02	LOWES PAY & SAVE INC PARTS AND EQUIPMENT INV#: A 50028;10149;50052	6559	01-020-6315
47272	12	06/22/2021	0.00	2,404.38	BLANCO-PEDERNALES 1/2 ELECTION EXPENSES INV#: MAY 2021 ELECTION	6560	01-030-6205
47273	13	06/22/2021	0.00	35.00	GHS LTD MAY PRIVATE COLLECTION FEE INV#: 002589	6561	01-020-6307
47274	14	06/22/2021	0.00	25.00	JOHNSON CITY RECORD COURIER PUBLIC HEARING NOTICE FOR PERM INV#: 6.16.2021	6562	01-060-6205
47275	15	06/22/2021	0.00	37.14	HC WIRELESS LLC INTERNET PROVIDER INV#: 8	6563	01-000-2012
47276	16	06/22/2021	0.00	473.22	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL INSURANCE FOR INV#: 72801	6564	01-060-6205
47277	17	06/22/2021	0.00	99.39	HILL COUNTRY OFFICE SOLUTIONS COPIER USE AND RENTAL INV#: 46535;7;9;40	6565	01-060-6710
47279	19	06/22/2021	0.00	222.03	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A4087463355;4086840635	6567	01-080-6114
47280	20	06/22/2021	0.00	152.52	AMAZON CAPITAL SERVICES, INC. MOWER BLADES/BELT INV#: 1TRF-11LF-TRJM;16MWYYJXL6HY	6568	COMPOUND
47280	20	06/22/2021	0.00	139.21	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6568	COMPOUND
47280	20	06/22/2021	0.00	88.10	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6568	COMPOUND
47281	21	06/22/2021	0.00	795.89	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6569	01-020-6708
47282	22	06/22/2021	0.00	100.00	VERIZON WIRELESS CITY CELL SERVICE INV#: 9881700840	6570	01-060-6710
47283	23	06/22/2021	0.00	115.00	JANIKING ADTL FEE FOR PARK CLEANING INV#: AST06211564	6571	01-060-6205
					WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5015500920		

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47284	24	06/22/2021	0.00	30.13	LONE STAR OVERNIGHT IRS PAPERWORK INV#: A6402601	6572	01-020-6106
47286	26	06/22/2021	0.00	3,000.00	PROOF&COOPER OVERPAYMENT OF MIXED BEV INV#:	6574	01-005-4603
47287	27	06/22/2021	0.00	59.00	URIEL ESPINOSA OVERPAYMENT OF CITATION INV#: 22489	6575	01-004-4301
47302	42	06/22/2021	0.00	2,576.40	COMPTROLLER OF PUBLIC ACCOUNTS MAY SALES TAX INV#: 5.2021	6590	01-000-2033
47303	43	06/22/2021	222.03	0.00	AMAZON CAPITAL SERVICES, INC. MOWER BLADES/BELT BANK: GEN CHECK#: 35471	6567	01-000-1000
47304	44	06/22/2021	600.00	0.00	ATILLA HUSKA TDLR/ACCESSIBILTY REVIEW FOR BANK: GEN CHECK#: 35472	6549	01-000-1000
47305	45	06/22/2021	51.00	0.00	AUSTIN MOBILE DRUG TESTING DRUG TESTING FOR LIFEGUARD APP BANK: GEN CHECK#: 35473	6552	01-000-1000
47306	46	06/22/2021	1,087.02	0.00	BLANCO-PEDERNALES 1/2 ELECTION EXPENSES BANK: GEN CHECK#: 35474	6559	01-000-1000
47307	47	06/22/2021	99.39	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES BANK: GEN CHECK#: 35475	6565	01-000-1000
47308	48	06/22/2021	2,404.38	0.00	GHS LTD MAY PRIVATE COLLECTION FEE BANK: GEN CHECK#: 35476	6560	01-000-1000
47309	49	06/22/2021	25.00	0.00	HC WIRELESS LLC INTERNET PROVIDER BANK: GEN CHECK#: 35477	6562	01-000-1000
47310	50	06/22/2021	473.22	0.00	HILL COUNTRY OFFICE SOLUTIONS COPIER USE AND RENTAL BANK: GEN CHECK#: 35478	6564	01-000-1000
47311	51	06/22/2021	100.00	0.00	JANIKING ADTL FEE FOR PARK CLEANING BANK: GEN CHECK#: 35479	6570	01-000-1000
47312	52	06/22/2021	35.00	0.00	JOHNSON CITY RECORD COURIER PUBLIC HEARING NOTICE FOR PERM BANK: GEN CHECK#: 35480	6561	01-000-1000
47313	53	06/22/2021	500.00	0.00	KIMBERLY ASHBY MAY PROSECUTOR FEE BANK: GEN CHECK#: 35481	6553	01-000-1000
47314	54	06/22/2021	30.13	0.00	LONE STAR OVERNIGHT IRS PAPERWORK BANK: GEN CHECK#: 35482	6572	01-000-1000
47315	55	06/22/2021	166.98	0.00	LOWES PAY & SAVE INC PARTS AND EQUIPMENT BANK: GEN CHECK#: 35483	6557	01-000-1000
47316	56	06/22/2021	37.14	0.00	MANHATTANLIFE ASSURANCE CO SUPPLEMENTAL INSURANCE FOR BANK: GEN CHECK#: 35484	6563	01-000-1000
47317	57	06/22/2021	379.83	0.00	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM BANK: GEN CHECK#: 35485	6568	01-000-1000
47318	58	06/22/2021	3,000.00	0.00	PROOF&COOPER OVERPAYMENT OF MIXED BEV BANK: GEN CHECK#: 35486	6574	01-000-1000
47319	59	06/22/2021	59.00	0.00	URIEL ESPINOSA OVERPAYMENT OF CITATION BANK: GEN CHECK#: 35487	6575	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#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
47320	60	06/22/2021	795.89	0.00	VERIZON WIRELESS CITY CELL SERVICE BANK: GEN CHECK#: 35488	6569	01-000-1000
47321	61	06/22/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35489	6571	01-000-1000
47322	62	06/22/2021	2,576.40	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS MAY SALES TAX BANK: GEN CHECK#: 1020867	6590	01-000-1000
47323	63	06/22/2021	6,081.88	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES 6.4.2021 BANK: GEN CHECK#: 1020868	6550	01-000-1000
47347	1	06/22/2021	0.00	1,200.00	VOID CHK: KOLOGIK LLC 6541 Bank: GEN Check #: 35451	6541	01-000-1000
47348	2	06/22/2021	0.00	64.24	VOID CHK: KOLOGIK LLC 6542 Bank: GEN Check #: 35451	6542	01-000-1000
47349	3	06/22/2021	0.00	175.00	VOID CHK: KOLOGIK LLC 6543 Bank: GEN Check #: 35451	6543	01-000-1000
47350	1	06/23/2021	222.00	0.00	JOHNSON CITY RECORD COURIER 6528 INV#: 5.19.2021;5.26.2021	6528	01-020-6307
47351	2	06/23/2021	0.00	222.00	VOID CHK: JOHNSON CITY RECORD COURIER 6528 Bank: GEN Check #: 35450	6528	01-000-1000
47352	3	06/24/2021	0.00	1,850.00	EVANS WELDING DOWN PYMT FOR REPLACEMENT OF INV#: 108	6591	01-080-6332
47353	4	06/24/2021	0.00	175.00	JANIKING INITIAL DEEP CLEAN OF CITY HAL INV#: AST05211903	6592	01-060-6710
47354	5	06/24/2021	0.00	64.24	AQUA BEVERAGE COMPANY MONTHLY WATER SERVICE INV#: 314258	6593	01-060-6205
47355	6	06/24/2021	64.24	0.00	AQUA BEVERAGE COMPANY MONTHLY WATER SERVICE BANK: GEN CHECK#: 35490	6593	01-000-1000
47356	7	06/24/2021	1,850.00	0.00	EVANS WELDING DOWN PYMT FOR REPLACEMENT OF BANK: GEN CHECK#: 35491	6591	01-000-1000
47357	8	06/24/2021	175.00	0.00	JANIKING INITIAL DEEP CLEAN OF CITY HAL BANK: GEN CHECK#: 35492	6592	01-000-1000
47358	9	06/25/2021	0.00	600.00	ATTILA HUSZKA TDLR REVIEW FOR SKATE PARK INV#:	6594	01-080-6332
47360	11	06/25/2021	600.00	0.00	ATTILA HUSZKA TDLR REVIEW FOR SKATE PARK BANK: GEN CHECK#: 35493	6594	01-000-1000
Accounts Payable			149,081.90	150,521.14			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,439.24

GL#: 01-000-2033 Garbage Sales Tax
Journal Type: AP Accounts Payable

47302	42	06/22/2021	2,576.40	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS MAY SALES TAX INV#: 5.2021	6590	01-000-2020
Accounts Payable			2,576.40	0.00			

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GL#: 01-000-2033 Garbage Sales Tax Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	45.50	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	1,113.03	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	127.97	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	531.87	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	1,818.37			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-758.03
GL#: 01-000-2035 OMNI Fee Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	52.49	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	5.89	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	2.73	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	30.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	91.11			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	91.11
GL#: 01-000-2038 MC STATE COST Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	789.50	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	154.01	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	552.48	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	529.78	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	2,025.77			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,025.77
GL#: 01-001-4001 Property Taxes Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	1,078.91	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	0.00	6,570.30	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	284.39	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	7,933.60			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,933.60
GL#: 01-001-4004 Tax Certificates Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	6.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47521	1	06/22/2021	0.00	12.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	18.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.00
GL#: 01-002-4101 Sales & Use Tax Journal Type: CR Cash Receipts							
47524	4	06/11/2021	0.00	45,660.99	CITY SALES AND USE TAX		01-000-1000
Cash Receipts			0.00	45,660.99			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	45,660.99
GL#: 01-002-4102 Mixed Beverage S&U Tax Journal Type: CR Cash Receipts							
47523	3	06/18/2021	0.00	1,621.99	MIXED BEVERAGE TAXES		01-000-1000
Cash Receipts			0.00	1,621.99			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,621.99

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GL#: 01-003-4202 Tower Lease							
Journal Type: CR Cash Receipts							
47346	2	06/15/2021	0.00	2,201.06	WEEK ENDING 6.04.2021		COMPOUND
Cash Receipts			0.00	2,201.06			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,201.06
GL#: 01-003-4203 Pool / Building							
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	595.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	0.00	105.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	150.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	850.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	850.00
GL#: 01-003-4205 Hohenberger							
Journal Type: CR Cash Receipts							
47521	1	06/22/2021	0.00	550.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	550.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	550.00
GL#: 01-004-4301 Fines							
Journal Type: AP Accounts Payable							
47287	27	06/22/2021	59.00	0.00	URIEL ESPINOSA OVERPAYMENT OF CITATION INV#: 22489	6575	01-000-2020
Accounts Payable			59.00	0.00			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	3,065.78	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
46959	2	06/01/2021	0.00	1,123.82	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	157.81	WEEK ENDING 6.11.2021		COMPOUND
47345	1	06/14/2021	0.00	69.23	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	1,351.83	WEEK ENDING 6.04.2021		COMPOUND
47346	2	06/15/2021	0.00	23.08	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	798.47	DEPOSIT ENDING 6.22.2021		COMPOUND
47521	1	06/22/2021	0.00	2,395.81	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	8,985.83			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,926.83
GL#: 01-005-4601 Building Permits							
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	659.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	2,483.98	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	3,622.55	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	3,895.83	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	10,661.36			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	10,661.36
GL#: 01-005-4603 Alcoholic Beverage Permits							
Journal Type: AP Accounts Payable							
47286	26	06/22/2021	3,000.00	0.00	PROOF&COOPER OVERPAYMENT OF MIXED BEV INV#:	6574	01-000-2020
Accounts Payable			3,000.00	0.00			

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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,000.00
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GL#: 01-005-4604 Subdivision Fees
Journal Type: CR Cash Receipts

47346	2	06/15/2021	0.00	135.30	WEEK ENDING 6.04.2021		COMPOUND
Cash Receipts			0.00	135.30			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.30
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GL#: 01-006-4703 Public Information / Copies
Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	19.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	36.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	18.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	6.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	79.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	79.00
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GL#: 01-007-4104 Solid Waste Collection
Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	682.57	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	14,898.82	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	1,603.44	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	8,636.59	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	25,821.42			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25,821.42
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GL#: 01-007-4507 Commercial Recycling Fees
Journal Type: CR Cash Receipts

47345	1	06/14/2021	0.00	45.00	WEEK ENDING 6.11.2021		COMPOUND
47521	1	06/22/2021	0.00	70.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	115.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	115.00
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GL#: 01-010-6021 Salaries
Journal Type: AP Accounts Payable

47000	41	06/09/2021	139.20	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47000	41	06/09/2021	200.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
Accounts Payable			339.20	0.00			

Journal Type: PA Payroll

47060	1	06/11/2021	384.62	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47369	1	06/25/2021	384.62	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			769.24	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,108.44
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GL#: 01-010-6070 FICA / Medicare
Journal Type: PA Payroll

47061	2	06/11/2021	5.58	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47063	4	06/11/2021	23.85	0.00	Social Security Cost	PA-Wrapup	01-000-2010

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GL#: 01-010-6070 FICA / Medicare Journal Type: PA Payroll							
47370	2	06/25/2021	5.58	0.00	Pay Date: 06/11/2021 Medicare Cost	PA-Wrapup	01-000-2010
47372	4	06/25/2021	23.85	0.00	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	01-000-2010
Payroll			<u>58.86</u>	<u>0.00</u>	Pay Date: 06/25/2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 58.86
GL#: 01-010-6084 Unemployment Journal Type: PA Payroll							
47065	6	06/11/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47374	6	06/25/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 06/25/2021	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#: 01-010-6093 Retirement Health Insurance Journal Type: AP Accounts Payable							
46967	8	06/09/2021	548.46	0.00	TML HEALTH BENEFITS POOL JUNE 2021 INSURANCE PREMIUMS INV#: 2021-06	6502	COMPOUND
Accounts Payable			<u>548.46</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 548.46
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
47067	8	06/11/2021	6,983.77	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47376	8	06/25/2021	6,922.34	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>13,906.11</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 13,906.11
GL#: 01-020-6060 Overtime Journal Type: PA Payroll							
47084	25	06/11/2021	109.02	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47389	21	06/25/2021	188.50	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>297.52</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 297.52
GL#: 01-020-6070 FICA / Medicare Journal Type: PA Payroll							
47078	19	06/11/2021	83.61	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47080	21	06/11/2021	357.48	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47095	36	06/11/2021	1.33	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47097	38	06/11/2021	5.69	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47102	43	06/11/2021	5.71	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010

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GL#: 01-020-6070 FICA / Medicare							
Journal Type: PA Payroll							
47104	45	06/11/2021	24.43	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47383	15	06/25/2021	81.79	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47385	17	06/25/2021	349.69	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47396	28	06/25/2021	2.29	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47398	30	06/25/2021	9.82	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
Payroll			<u>921.84</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 921.84

GL#: 01-020-6080 TMRS							
Journal Type: PA Payroll							
47082	23	06/11/2021	685.81	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47099	40	06/11/2021	10.70	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47106	47	06/11/2021	49.10	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47387	19	06/25/2021	679.78	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47400	32	06/25/2021	18.51	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
Payroll			<u>1,443.90</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,443.90

GL#: 01-020-6081 Health Insurance							
Journal Type: PA Payroll							
47068	9	06/11/2021	1.94	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47070	11	06/11/2021	41.16	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47072	13	06/11/2021	9.42	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47074	15	06/11/2021	531.07	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47076	17	06/11/2021	9.50	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47085	26	06/11/2021	0.06	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47087	28	06/11/2021	1.26	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47089	30	06/11/2021	0.28	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47091	32	06/11/2021	16.27	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47093	34	06/11/2021	0.30	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47377	9	06/25/2021	40.25	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47379	11	06/25/2021	519.32	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47381	13	06/25/2021	9.30	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47390	22	06/25/2021	2.17	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47392	24	06/25/2021	28.02	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011

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GL#: 01-020-6081 Health Insurance Journal Type: PA Payroll							
47394	26	06/25/2021	0.50	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
Payroll			1,210.82	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,210.82

GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
46968	9	06/09/2021	290.00	0.00	PRINT PLUS BUSINESS CARDS: R SCHRODER INV#: 5.26.2021	6503	01-000-2020
47280	20	06/22/2021	139.21	0.00	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6568	COMPOUND
Accounts Payable			429.21	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	429.21

GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
46964	5	06/09/2021	150.00	0.00	PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL INV#: 5.2021	6499	01-000-2020
47000	41	06/09/2021	36.40	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47284	24	06/22/2021	30.13	0.00	LONE STAR OVERNIGHT IRS PAPERWORK INV#: A6402601	6572	01-000-2020
Accounts Payable			216.53	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	216.53

GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
46986	27	06/09/2021	96.00	0.00	U.S. POSTAL SERVICE CITY PO BOX RENTAL INV#: 2021 BOX 369	6522	01-000-2020
46990	31	06/09/2021	60.00	0.00	SAFESHRED, INC. MONTHLY SHREDDING SERVICE INV#: SS45503	6526	01-000-2020
46991	32	06/09/2021	85.00	0.00	SAFESITE OFF-SITE DOCUMENT STORAGE INV#: SA-153232	6527	01-000-2020
Accounts Payable			241.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	241.00

GL#: 01-020-6307 Advertising Journal Type: AP Accounts Payable							
46992	33	06/09/2021	222.00	0.00	JOHNSON CITY RECORD COURIER RFQ FOR PD CARS INV#: 5.19.2021;5.26.2021	6528	01-000-2020
47000	41	06/09/2021	58.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
47273	13	06/22/2021	35.00	0.00	JOHNSON CITY RECORD COURIER PUBLIC HEARING NOTICE FOR PERM INV#: 6.16.2021	6561	01-000-2020
47350	1	06/23/2021	0.00	222.00	JOHNSON CITY RECORD COURIER	6528	01-000-2020

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GL#: 01-020-6307 Advertising Journal Type: AP Accounts Payable							
					6528 INV#: 5.19.2021;5.26.2021		
Accounts Payable			315.00	222.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 93.00
GL#: 01-020-6315 Elections Journal Type: AP Accounts Payable							
47271	11	06/22/2021	1,087.02	0.00	BLANCO-PEDERNALES 1/2 ELECTION EXPENSES INV#: MAY 2021 ELECTION	6559	01-000-2020
Accounts Payable			1,087.02	0.00			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	0.92	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47521	1	06/22/2021	0.00	1,826.08	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	1,827.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -739.98
GL#: 01-020-6326 BCAD Fees Journal Type: AP Accounts Payable							
46974	15	06/09/2021	3,226.84	0.00	BLANCO COUNTY APPRASIAL DISTRI Q3 BCAD COST SHARE INV#: Q3	6509	01-000-2020
Accounts Payable			3,226.84	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,226.84
GL#: 01-020-6327 Audit Journal Type: AP Accounts Payable							
46984	25	06/09/2021	15,000.00	0.00	NEFFENDORF & BLOCKER FYE 2019 AUDIT INV#: 6.2021	6520	01-000-2020
Accounts Payable			15,000.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 15,000.00
GL#: 01-020-6328 Legal Services Journal Type: AP Accounts Payable							
46978	19	06/09/2021	13,062.50	0.00	GREENBERGTRAUIG MAY 2021 LEGAL FEES INV#: 5686012	6513	01-000-2020
Accounts Payable			13,062.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 13,062.50
GL#: 01-020-6330 Insurances Journal Type: AP Accounts Payable							
46999	40	06/09/2021	4,403.40	0.00	TEXAS MUNICIPAL LEAGUE INSURANCE - GENERAL LIABILITY INV#: 6.1.2021	6535	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							
47101	42	06/11/2021	500.00	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000

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GL#: 01-020-6400 Vehicle Allowance							
Payroll			500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00
GL#: 01-020-6708 City Cell Phones							
Journal Type: AP Accounts Payable							
47281	21	06/22/2021	795.89	0.00	VERIZON WIRELESS CITY CELL SERVICE INV#: 9881700840	6569	01-000-2020
Accounts Payable			795.89	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 795.89
GL#: 01-030-6021 Salaries							
Journal Type: PA Payroll							
47108	49	06/11/2021	1,320.00	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47402	34	06/25/2021	1,320.00	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			2,640.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,640.00
GL#: 01-030-6060 Overtime							
Journal Type: PA Payroll							
47415	47	06/25/2021	20.05	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			20.05	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 20.05
GL#: 01-030-6070 FICA / Medicare							
Journal Type: PA Payroll							
47119	60	06/11/2021	14.39	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47121	62	06/11/2021	61.53	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47409	41	06/25/2021	14.44	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47411	43	06/25/2021	61.76	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47422	54	06/25/2021	0.22	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47424	56	06/25/2021	0.94	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
Payroll			153.28	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 153.28
GL#: 01-030-6080 TMRS							
Journal Type: PA Payroll							
47123	64	06/11/2021	129.62	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47413	45	06/25/2021	129.62	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47426	58	06/25/2021	1.97	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
Payroll			261.21	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 261.21
GL#: 01-030-6081 Health Insurance							

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GL#: 01-030-6081 Health Insurance								
Journal Type: PA Payroll								
47109	50	06/11/2021	1.00	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011	
47111	52	06/11/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011	
47113	54	06/11/2021	4.85	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011	
47115	56	06/11/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011	
47117	58	06/11/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011	
47403	35	06/25/2021	20.89	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011	
47405	37	06/25/2021	269.58	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011	
47407	39	06/25/2021	4.83	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	01-000-2011	
47416	48	06/25/2021	0.32	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011	
47418	50	06/25/2021	4.09	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011	
47420	52	06/25/2021	0.07	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	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#: 01-030-6205 Service Contracts								
Journal Type: AP Accounts Payable								
46982	23	06/09/2021	1,200.00	0.00	THOMAS H. WALSTON MUNICIPAL JUDGE SERVICES JUNE INV#: 2021.005	6518	01-000-2020	
46983	24	06/09/2021	2,404.38	0.00	GHS LTD PRIVATE COURT COLLECTIONS INV#: 2021.05	6519	01-000-2020	
47265	5	06/22/2021	500.00	0.00	KIMBERLY ASHBY MAY PROSECUTOR FEE INV#: 2021-05	6553	01-000-2020	
47272	12	06/22/2021	2,404.38	0.00	GHS LTD MAY PRIVATE COLLECTION FEE INV#: 002589	6560	01-000-2020	
Accounts Payable			6,508.76	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 6,508.76
GL#: 01-030-6314 Travel Expenses								
Journal Type: AP Accounts Payable								
47000	41	06/09/2021	100.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND	
Accounts Payable			100.00	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 100.00
GL#: 01-040-6021 Salaries								
Journal Type: PA Payroll								
47125	66	06/11/2021	10,390.20	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000	
47428	60	06/25/2021	9,833.52	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000	
Payroll			20,223.72	0.00				

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 20,223.72
GL#: 01-040-6060 Overtime Journal Type: PA Payroll							
47142	83	06/11/2021	1,708.38	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47441	73	06/25/2021	798.90	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>2,507.28</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,507.28
GL#: 01-040-6070 FICA / Medicare Journal Type: PA Payroll							
47136	77	06/11/2021	132.83	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47138	79	06/11/2021	567.92	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47153	94	06/11/2021	22.51	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47155	96	06/11/2021	96.27	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47435	67	06/25/2021	125.13	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47437	69	06/25/2021	535.04	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47448	80	06/25/2021	10.21	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47450	82	06/25/2021	43.70	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
Payroll			<u>1,533.61</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,533.61
GL#: 01-040-6080 TMRS Journal Type: PA Payroll							
47140	81	06/11/2021	1,020.31	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47157	98	06/11/2021	167.77	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47439	71	06/25/2021	965.66	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
47452	84	06/25/2021	78.46	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
Payroll			<u>2,232.20</u>	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,232.20
GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
47126	67	06/11/2021	4.36	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47128	69	06/11/2021	92.30	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47130	71	06/11/2021	21.11	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47132	73	06/11/2021	1,191.04	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47134	75	06/11/2021	21.33	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47143	84	06/11/2021	0.64	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47145	86	06/11/2021	13.75	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

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GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll								
47147	88	06/11/2021	3.14	0.00	Pay Date: 06/11/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011	
47149	90	06/11/2021	177.31	0.00	Pay Date: 06/11/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011	
47151	92	06/11/2021	3.17	0.00	Pay Date: 06/11/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011	
47429	61	06/25/2021	97.71	0.00	Pay Date: 06/11/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011	
47431	63	06/25/2021	1,260.81	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011	
47433	65	06/25/2021	22.58	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011	
47442	74	06/25/2021	8.34	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011	
47444	76	06/25/2021	107.54	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011	
47446	78	06/25/2021	1.92	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011	
Payroll			<u>3,027.05</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 3,027.05
GL#: 01-040-6103 Fuel Journal Type: AP Accounts Payable								
46971	12	06/09/2021	816.61	0.00	US BANK VOYAGER FLEET SYSTEMS PD FUEL FOR PERIOD ENDING 5.24 INV#: A 8694721422122	6506	01-000-2020	
Accounts Payable			<u>816.61</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 816.61
GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable								
46988	29	06/09/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY PD DISPATCH1616.42 INV#: 584	6524	01-000-2020	
47005	46	06/09/2021	1,200.00	0.00	KOLOGIK LLC PD/COURT CITATION INTEGRATION INV#: 7020553	6541	01-000-2020	
Accounts Payable			<u>2,816.42</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,816.42
GL#: 01-040-6211 Animal Control Journal Type: AP Accounts Payable								
46975	16	06/09/2021	1,500.00	0.00	BLANCO COUNTY CAT COALITION MAY 2021 ANIMAL CONTROL SERVIC INV#: 32	6510	01-000-2020	
Accounts Payable			<u>1,500.00</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,500.00
GL#: 01-040-6321 Miscellaneous Journal Type: AP Accounts Payable								
46989	30	06/09/2021	183.99	0.00	OFFICE DEPOT, INC. PD OFFICE CHAIR INV#: 174036266001	6525	01-000-2020	
Accounts Payable			<u>183.99</u>	<u>0.00</u>				

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Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 183.99
GL#: 01-050-6712 COVID-19 Journal Type: AP Accounts Payable								
46997	38	06/09/2021	135.16	0.00	MSC INDUSTRIAL SUPPLY CO COVID 19 HAND DISPENSERS INV#: 93015123	6533	01-000-2020	
Accounts Payable			135.16	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 135.16
GL#: 01-060-6118 Software Journal Type: AP Accounts Payable								
46980	21	06/09/2021	1,150.00	0.00	IWORQ COMMUNITY DEVELOPMENT PKG INV#: A 195252	6515	01-000-2020	
47000	41	06/09/2021	78.98	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND	
47000	41	06/09/2021	44.11	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND	
Accounts Payable			1,273.09	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,273.09
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable								
46962	3	06/09/2021	50.36	0.00	CINTAS FIRST AID & SAFETY MED CABINET SERVICE FOR JUNE INV#: 5063535341	6497	01-000-2020	
46965	6	06/09/2021	914.86	0.00	HILL COUNTRY OFFICE SOLUTIONS COPIER LEASE/USE CITY HALL/PD INV#: 46106;08;10;11;13;15-17	6500	01-000-2020	
46976	17	06/09/2021	702.20	0.00	HILL COUNTRY IT JUNE 2021 MONTHLY IT SERVICES INV#: A1237	6511	01-000-2020	
46987	28	06/09/2021	814.26	0.00	SPECTRUM CITY HALL FIBER INTERNET INV#: 0196423052021	6523	01-000-2020	
46996	37	06/09/2021	305.66	0.00	LOGMEIN COMMUNICATIONS IN JUNE 2021 PHONE SERVICE INV#: 7100450564	6532	01-000-2020	
46998	39	06/09/2021	81.00	0.00	ORKIN PEST CONTROL PEST CONTROL SERVICES FOR JUNE INV#: 213470984	6534	01-000-2020	
47006	47	06/09/2021	64.24	0.00	KOLOGIK LLC MONTHLY WATER SERVICE INV#: 314258	6542	01-000-2020	
47008	49	06/09/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER INV#: 5014679000	6544	01-000-2020	
47274	14	06/22/2021	25.00	0.00	HC WIRELESS LLC INTERNET PROVIDER INV#: 8	6562	01-000-2020	
47276	16	06/22/2021	473.22	0.00	HILL COUNTRY OFFICE SOLUTIONS COPIER USE AND RENTAL INV#: 46535;7;9;40	6564	01-000-2020	
47283	23	06/22/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5015500920	6571	01-000-2020	
47354	5	06/24/2021	64.24	0.00	AQUA BEVERAGE COMPANY MONTHLY WATER SERVICE INV#: 314258	6593	01-000-2020	

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GL#: 01-060-6205 Service Contracts							
Accounts Payable			3,725.04	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,725.04
GL#: 01-060-6331 Electricity							
Journal Type: AP Accounts Payable							
46969	10	06/09/2021	8,827.69	0.00	PEDERNALES ELECTRIC ELECTRICTY FOR 4/21-5/22 INV#: 5.2021.1061	6504	01-000-2020
Accounts Payable			8,827.69	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,827.69
GL#: 01-060-6710 Janitorial Services							
Journal Type: AP Accounts Payable							
46960	1	06/09/2021	99.39	0.00	CINTAS CORPORATION NO 2 Custodial Supplies INV#: A 4085505733;4084844817	6495	01-000-2020
46963	4	06/09/2021	647.00	0.00	JANIKING CONTRACT CLEANING CITY HALL PD INV#: AST06211345	6498	01-000-2020
46993	34	06/09/2021	21.05	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A 4086124117	6529	01-000-2020
47007	48	06/09/2021	175.00	0.00	KOLOGIK LLC INITIAL CLEAN CITY HALL/PD INV#: AST05211903	6543	01-000-2020
47277	17	06/22/2021	99.39	0.00	CINTAS CORPORATION NO 2 CUSTODIAL SUPPLIES INV#: A4087463355;4086840635	6565	01-000-2020
47280	20	06/22/2021	152.52	0.00	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6568	COMPOUND
47282	22	06/22/2021	100.00	0.00	JANIKING ADTL FEE FOR PARK CLEANING INV#: AST06211564	6570	01-000-2020
47353	4	06/24/2021	175.00	0.00	JANIKING INITIAL DEEP CLEAN OF CITY HAL INV#: AST05211903	6592	01-000-2020
Accounts Payable			1,469.35	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,469.35
GL#: 01-070-6205 Service Contracts							
Journal Type: AP Accounts Payable							
47000	41	06/09/2021	48.55	0.00	CITIBANK, N.A. MULTIPLE INV#: A3653571004	6536	COMPOUND
Accounts Payable			48.55	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.55
GL#: 01-070-6715 Building Official							
Journal Type: AP Accounts Payable							
46985	26	06/09/2021	1,544.94	0.00	BUREAU VERITAS INSPECTIONS INV#: 1584192;3;4	6521	01-000-2020
Accounts Payable			1,544.94	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,544.94
GL#: 01-080-6017 Pool Subcontractors							

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GL#: 01-080-6017 Pool Subcontractors							
Journal Type: AP Accounts Payable							
47264	4	06/22/2021	51.00	0.00	AUSTIN MOBILE DRUG TESTING DRUG TESTING FOR LIFEGUARD APP INV#: 612911	6552	01-000-2020
Accounts Payable			<u>51.00</u>	<u>0.00</u>			
Journal Type: PA Payroll							
47159	100	06/11/2021	200.00	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47454	86	06/25/2021	296.00	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>496.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 547.00
GL#: 01-080-6021 Salaries							
Journal Type: PA Payroll							
47164	105	06/11/2021	3,459.21	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
47459	91	06/25/2021	3,450.99	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	01-000-1000
Payroll			<u>6,910.20</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6,910.20
GL#: 01-080-6060 Overtime							
Journal Type: PA Payroll							
47181	122	06/11/2021	46.78	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	01-000-1000
Payroll			<u>46.78</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 46.78
GL#: 01-080-6070 FICA / Medicare							
Journal Type: PA Payroll							
47160	101	06/11/2021	2.90	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47162	103	06/11/2021	12.40	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47175	116	06/11/2021	47.16	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47177	118	06/11/2021	201.61	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47192	133	06/11/2021	0.63	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47194	135	06/11/2021	2.72	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2010
47455	87	06/25/2021	4.29	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47457	89	06/25/2021	18.35	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47466	98	06/25/2021	47.04	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
47468	100	06/25/2021	201.13	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2010
Payroll			<u>538.23</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 538.23
GL#: 01-080-6080 TMRS							
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#: 01-080-6080 TMRS Journal Type: PA Payroll							
47179	120	06/11/2021	339.70	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47196	137	06/11/2021	4.59	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	01-000-2013
47470	102	06/25/2021	338.89	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	01-000-2013
Payroll			<u>683.18</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 683.18

GL#: 01-080-6081 Health Insurance Journal Type: PA Payroll							
47165	106	06/11/2021	1.98	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47167	108	06/11/2021	41.85	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47169	110	06/11/2021	9.57	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47171	112	06/11/2021	540.10	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47173	114	06/11/2021	9.67	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47182	123	06/11/2021	0.02	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47184	125	06/11/2021	0.57	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47186	127	06/11/2021	0.13	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47188	129	06/11/2021	7.24	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47190	131	06/11/2021	0.13	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	01-000-2011
47460	92	06/25/2021	42.42	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47462	94	06/25/2021	547.34	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	01-000-2011
47464	96	06/25/2021	9.80	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	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#: 01-080-6114 Tools & Equipment Journal Type: AP Accounts Payable							
47004	45	06/09/2021	15.00	0.00	PETERSEN TIRE LAWN MOWER FLAT REPAIR INV#: JC35539	6540	01-000-2020
47269	9	06/22/2021	7.58	0.00	LOWES PAY & SAVE INC PARTS AND EQUIPMENT INV#: A 50028;10149;50052	6557	COMPOUND
47269	9	06/22/2021	159.40	0.00	LOWES PAY & SAVE INC PARTS AND EQUIPMENT INV#: A 50028;10149;50052	6557	COMPOUND
47279	19	06/22/2021	222.03	0.00	AMAZON CAPITAL SERVICES, INC. MOWER BLADES/BELT INV#: 1TRF-11LF-TRJM;16MWYYJXL6HY	6567	01-000-2020
Accounts Payable			<u>404.01</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 404.01

GL#: 01-080-6332 Park Mntc. & Improvements

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GL#: 01-080-6332 Park Mntc. & Improvements							
Journal Type: AP Accounts Payable							
47261	1	06/22/2021	600.00	0.00	ATILLA HUSKA TDLR/ACCESSIBILTY REVIEW FOR INV#:	6549	01-000-2020
47280	20	06/22/2021	88.10	0.00	OFFICE DEPOT, INC. OFFICE SUPPLIES; PARK IMPROVEM INV#: 177188233001;196336001;38001;	6568	COMPOUND
47352	3	06/24/2021	1,850.00	0.00	EVANS WELDING DOWN PYMT FOR REPLACEMENT OF INV#: 108	6591	01-000-2020
47358	9	06/25/2021	600.00	0.00	ATTILA HUSZKA TDLR REVIEW FOR SKATE PARK INV#:	6594	01-000-2020
Accounts Payable			<u>3,138.10</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,138.10
GL#: 01-090-6714 Solid Waste Collection & Recy.							
Journal Type: AP Accounts Payable							
47009	50	06/09/2021	23,056.01	0.00	WASTE CONNECTIONS LONE STAR MAY 2021SOLID WASTE COLLECTION INV#: 11205048	6545	01-000-2020
Accounts Payable			<u>23,056.01</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 23,056.01

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GL#: 02-000-1000 CASH							
Journal Type: AP Accounts Payable							
47053	94	06/09/2021	0.00	299.43	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1009	6538	02-000-2020
Accounts Payable			<u>0.00</u>	<u>299.43</u>			
Journal Type: CR Cash Receipts							
47526	6	06/30/2021	1,107.52	0.00	HOT STRIPE TRANSFERS 6.9/6.17/6.21/6.23/6.28/6.29/6.30		02-125-4105
Cash Receipts			<u>1,107.52</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	808.09
GL#: 02-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47002	43	06/09/2021	0.00	299.43	CITIBANK, N.A. MULTIPLE INV#: C 3653571004	6538	02-126-7003
47053	94	06/09/2021	299.43	0.00	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1009	6538	02-000-1000
Accounts Payable			<u>299.43</u>	<u>299.43</u>			
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							
47526	6	06/30/2021	0.00	1,107.52	HOT STRIPE TRANSFERS 6.9/6.17/6.21/6.23/6.28/6.29/6.30		02-000-1000
Cash Receipts			<u>0.00</u>	<u>1,107.52</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,107.52
GL#: 02-126-7003 HOT Expenditures							
Journal Type: AP Accounts Payable							
47002	43	06/09/2021	299.43	0.00	CITIBANK, N.A. MULTIPLE INV#: C 3653571004	6538	02-000-2020
Accounts Payable			<u>299.43</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	299.43

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
47054	95	06/09/2021	0.00	250.82	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22780	6496	03-000-2020
47055	96	06/09/2021	0.00	125.45	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22780	6530	03-000-2020
47056	97	06/09/2021	0.00	131.00	CITIBANK, N.A. MULTIPLE BANK: SYS CHECK#: 22781	6537	03-000-2020
47057	98	06/09/2021	0.00	1,150.00	IWORQ COMM DEV PKG 6.2021-6.2022 BANK: SYS CHECK#: 22782	6516	03-000-2020
47058	99	06/09/2021	0.00	90.00	TRAC-N-TROL SCADA REPLACEMENT PART BANK: SYS CHECK#: 22783	6508	03-000-2020
47059	100	06/09/2021	0.00	816.62	US BANK VOYAGER FLEET SYSTEMS PW FUEL FOR PERIOD ENDING 5.24 BANK: SYS CHECK#: 22784	6507	03-000-2020
47324	64	06/22/2021	0.00	80.73	AMANDA HANNA METER DEPOSIT REFUND BANK: SYS CHECK#: 22785	6584	03-000-2020
47325	65	06/22/2021	0.00	673.14	AVR INC. JUNE 2021 UTILITY BILL MAILING BANK: SYS CHECK#: 22786	6551	03-000-2020
47326	66	06/22/2021	0.00	17.91	BRANDON ROBBINS METER DEPOSIT REFUND BANK: SYS CHECK#: 22787	6586	03-000-2020
47327	67	06/22/2021	0.00	46.05	CHARLES CURRY METER DEPOSIT REFUND BANK: SYS CHECK#: 22788	6588	03-000-2020
47328	68	06/22/2021	0.00	765.00	CHEMEQUIP SERVICES LLC REBUILT 2 REGULATORS AND 1 BANK: SYS CHECK#: 22789	6556	03-000-2020
47329	69	06/22/2021	0.00	25.00	CHRIS CORBITT METER DEPOSIT REFUND BANK: SYS CHECK#: 22790	6582	03-000-2020
47330	70	06/22/2021	0.00	250.82	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22791	6566	03-000-2020
47331	71	06/22/2021	0.00	75.00	CONNIE HARRISON METER DEPOSIT REFUND BANK: SYS CHECK#: 22792	6585	03-000-2020
47332	72	06/22/2021	0.00	118.74	DAVID CONNER METER DEPOSIT REFUND BANK: SYS CHECK#: 22793	6583	03-000-2020
47333	73	06/22/2021	0.00	150.00	DAVID LUNA METER DEPOSIT REFUND BANK: SYS CHECK#: 22794	6580	03-000-2020
47334	74	06/22/2021	0.00	64.41	DIAMOND X PROPERTIES METER DEPOSIT REFUND BANK: SYS CHECK#: 22795	6589	03-000-2020
47335	75	06/22/2021	0.00	150.00	JERRY MARTIN METER DEPOSIT REFUND BANK: SYS CHECK#: 22796	6581	03-000-2020
47336	76	06/22/2021	0.00	9.51	KENNETH SHOTWELL METER DEPOSIT REFUND BANK: SYS CHECK#: 22797	6579	03-000-2020
47337	77	06/22/2021	0.00	39.46	LAURA CONTRERAS METER DEPOSIT REFUND BANK: SYS CHECK#: 22798	6578	03-000-2020
47338	78	06/22/2021	0.00	56.36	LONE STAR OVERNIGHT WATER SAMPLES BANK: SYS CHECK#: 22799	6573	03-000-2020

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
47339	79	06/22/2021	0.00	270.61	LOWES PAY & SAVE INC PARTS AND EQUIPMENT BANK: SYS CHECK#: 22800	6558	03-000-2020
47340	80	06/22/2021	0.00	32.00	ODIORNE FEED & RANCH SUPPLY WEED KILLER BANK: SYS CHECK#: 22801	6554	03-000-2020
47341	81	06/22/2021	0.00	27.32	SHAWN MCLEROY METER DEPOSIT REFUND BANK: SYS CHECK#: 22802	6587	03-000-2020
47342	82	06/22/2021	0.00	3,833.93	WASTE CONNECTIONS LONE STAR SLUDGE DISPOSAL FOR WWTP BANK: SYS CHECK#: 22803	6555	03-000-2020
Accounts Payable			0.00	9,249.88			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	2,218.70	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	27,936.19	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	6,307.09	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	19,634.28	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			56,096.26	0.00			
Journal Type: PA Payroll							
47198	139	06/11/2021	0.00	6,181.29	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	03-600-6021
47200	141	06/11/2021	0.00	2.87	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47202	143	06/11/2021	0.00	60.85	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47204	145	06/11/2021	0.00	13.91	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47206	147	06/11/2021	0.00	785.16	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47208	149	06/11/2021	0.00	14.06	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47210	151	06/11/2021	0.00	77.05	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010
47212	153	06/11/2021	0.00	329.43	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010
47214	155	06/11/2021	0.00	607.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2013
47215	156	06/11/2021	0.00	260.86	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	03-600-6060
47217	158	06/11/2021	0.00	0.13	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47219	160	06/11/2021	0.00	2.78	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47221	162	06/11/2021	0.00	0.64	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47223	164	06/11/2021	0.00	35.85	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47225	166	06/11/2021	0.00	0.64	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47227	168	06/11/2021	0.00	3.55	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010
47229	170	06/11/2021	0.00	15.21	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010
47231	172	06/11/2021	0.00	25.62	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2013
47472	104	06/25/2021	0.00	6,181.29	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	03-600-6021
47474	106	06/25/2021	0.00	60.81	EMPLOYEE DENTAL	PA-Wrapup	03-000-2011

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GL#: 03-000-1000 CASH Journal Type: PA Payroll							
47476	108	06/25/2021	0.00	784.54	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
47478	110	06/25/2021	0.00	14.05	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
47480	112	06/25/2021	0.00	77.45	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	03-000-2010
47482	114	06/25/2021	0.00	331.14	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	03-000-2010
47484	116	06/25/2021	0.00	607.01	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	03-000-2013
47485	117	06/25/2021	0.00	306.03	Pay Date: 06/25/2021 Gross Pay JE	PA-Wrapup	03-600-6060
47487	119	06/25/2021	0.00	2.82	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
47489	121	06/25/2021	0.00	36.47	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
47491	123	06/25/2021	0.00	0.65	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
47493	125	06/25/2021	0.00	3.77	Pay Date: 06/25/2021 Medicare Cost	PA-Wrapup	03-000-2010
47495	127	06/25/2021	0.00	16.14	Pay Date: 06/25/2021 Social Security Cost	PA-Wrapup	03-000-2010
47497	129	06/25/2021	0.00	30.05	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	03-000-2013
Payroll			0.00	16,869.12			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 29,977.26

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

47209	150	06/11/2021	0.00	77.05	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-600-6070
47210	151	06/11/2021	77.05	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47211	152	06/11/2021	0.00	329.43	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-600-6070
47212	153	06/11/2021	329.43	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47226	167	06/11/2021	0.00	3.55	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-600-6070
47227	168	06/11/2021	3.55	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47228	169	06/11/2021	0.00	15.21	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-600-6070
47229	170	06/11/2021	15.21	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47479	111	06/25/2021	0.00	77.45	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-600-6070
47480	112	06/25/2021	77.45	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47481	113	06/25/2021	0.00	331.14	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	03-600-6070
47482	114	06/25/2021	331.14	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47492	124	06/25/2021	0.00	3.77	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-600-6070
47493	125	06/25/2021	3.77	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47494	126	06/25/2021	0.00	16.14	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	03-600-6070
47495	127	06/25/2021	16.14	0.00	Social Security Cost	PA-Wrapup	03-000-1000

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

Pay Date: 06/25/2021

Payroll	853.74	853.74					
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

47199	140	06/11/2021	0.00	2.87	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47200	141	06/11/2021	2.87	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47201	142	06/11/2021	0.00	60.85	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47202	143	06/11/2021	60.85	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47203	144	06/11/2021	0.00	13.91	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47204	145	06/11/2021	13.91	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47205	146	06/11/2021	0.00	785.16	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47206	147	06/11/2021	785.16	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47207	148	06/11/2021	0.00	14.06	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47208	149	06/11/2021	14.06	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47216	157	06/11/2021	0.00	0.13	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47217	158	06/11/2021	0.13	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47218	159	06/11/2021	0.00	2.78	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47219	160	06/11/2021	2.78	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47220	161	06/11/2021	0.00	0.64	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47221	162	06/11/2021	0.64	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47222	163	06/11/2021	0.00	35.85	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47223	164	06/11/2021	35.85	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47224	165	06/11/2021	0.00	0.64	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-600-6081
47225	166	06/11/2021	0.64	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47473	105	06/25/2021	0.00	60.81	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	03-600-6081
47474	106	06/25/2021	60.81	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47475	107	06/25/2021	0.00	784.54	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	03-600-6081
47476	108	06/25/2021	784.54	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47477	109	06/25/2021	0.00	14.05	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	03-600-6081
47478	110	06/25/2021	14.05	0.00	EMPLOYEE VISION Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
47486	118	06/25/2021	0.00	2.82	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	03-600-6081
47487	119	06/25/2021	2.82	0.00	EMPLOYEE DENTAL	PA-Wrapup	03-000-1000

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GL#: 03-000-2011 INSURANCE PREMIUMS

Journal Type: PA Payroll

47488	120	06/25/2021	0.00	36.47	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-600-6081
47489	121	06/25/2021	36.47	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-1000
47490	122	06/25/2021	0.00	0.65	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	03-600-6081
47491	123	06/25/2021	0.65	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	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

47213	154	06/11/2021	0.00	607.00	TMRS Cost	PA-Wrapup	03-600-6080
47214	155	06/11/2021	607.00	0.00	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	03-000-1000
47230	171	06/11/2021	0.00	25.62	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	03-600-6080
47231	172	06/11/2021	25.62	0.00	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	03-000-1000
47483	115	06/25/2021	0.00	607.01	Pay Date: 06/11/2021 TMRS Cost	PA-Wrapup	03-600-6080
47484	116	06/25/2021	607.01	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	03-000-1000
47496	128	06/25/2021	0.00	30.05	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	03-600-6080
47497	129	06/25/2021	30.05	0.00	Pay Date: 06/25/2021 TMRS Cost	PA-Wrapup	03-000-1000
Payroll			1,269.68	1,269.68			
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

46961	2	06/09/2021	0.00	250.82	CINTAS CORPORATION NO 2 PW UNIFORMS	6496	03-600-6113
46972	13	06/09/2021	0.00	816.62	INV#: B 4085505733;4084844817 US BANK VOYAGER FLEET SYSTEMS PW FUEL FOR PERIOD ENDING 5.24	6507	03-600-6103
46973	14	06/09/2021	0.00	90.00	INV#: B 8694721422122 TRAC-N-TROL	6508	03-600-6210
46981	22	06/09/2021	0.00	1,150.00	SCADA REPLACEMENT PART INV#: 8675	6516	03-600-6704
46994	35	06/09/2021	0.00	125.45	IWORQ COMM DEV PKG 6.2021-6.2022 INV#: B 195252	6516	03-600-6704
47001	42	06/09/2021	0.00	111.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4086124117	6530	03-600-6113
47001	42	06/09/2021	0.00	20.00	CITIBANK, N.A. MULTIPLE INV#: B 3653571004	6537	COMPOUND
47054	95	06/09/2021	250.82	0.00	CITIBANK, N.A. MULTIPLE INV#: B 3653571004	6537	COMPOUND
47055	96	06/09/2021	125.45	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22780	6496	03-000-1000
					CINTAS CORPORATION NO 2	6530	03-000-1000

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47056	97	06/09/2021	131.00	0.00	PW UNIFORMS BANK: SYS CHECK#: 22780 CITIBANK, N.A.	6537	03-000-1000
47057	98	06/09/2021	1,150.00	0.00	MULTIPLE BANK: SYS CHECK#: 22781 IWORQ	6516	03-000-1000
47058	99	06/09/2021	90.00	0.00	COMM DEV PKG 6.2021-6.2022 BANK: SYS CHECK#: 22782 TRAC-N-TROL	6508	03-000-1000
47059	100	06/09/2021	816.62	0.00	SCADA REPLACEMENT PART BANK: SYS CHECK#: 22783 US BANK VOYAGER FLEET SYSTEMS	6507	03-000-1000
47263	3	06/22/2021	0.00	673.14	PW FUEL FOR PERIOD ENDING 5.24 BANK: SYS CHECK#: 22784 AVR INC.	6551	03-600-6205
47266	6	06/22/2021	0.00	32.00	JUNE 2021 UTILITY BILL MAILING INV#: 024761 ODIORNE FEED & RANCH SUPPLY	6554	03-600-6210
47267	7	06/22/2021	0.00	3,833.93	WEED KILLER INV#: 174454 WASTE CONNECTIONS LONE STAR	6555	03-600-6210
47268	8	06/22/2021	0.00	765.00	SLUDGE DISPOSAL FOR WWTP INV#: 1189753 CHEMEQUIP SERVICES LLC	6556	03-600-6210
47270	10	06/22/2021	0.00	270.61	REBUILT 2 REGULATORS AND 1 INV#: 5821 LOWES PAY & SAVE INC	6558	03-600-6210
47278	18	06/22/2021	0.00	250.82	PARTS AND EQUIPMENT INV#: B 50028;10149;50052 CINTAS CORPORATION NO 2	6566	03-600-6113
47285	25	06/22/2021	0.00	56.36	PW UNIFORMS INV#: B 4087463355;4086840635 LONE STAR OVERNIGHT	6573	03-600-6210
47290	30	06/22/2021	0.00	39.46	WATER SAMPLES INV#: B6402601 LAURA CONTRERAS	6578	03-000-2030
47291	31	06/22/2021	0.00	9.51	METER DEPOSIT REFUND INV#: KENNETH SHOTWELL	6579	03-000-2030
47292	32	06/22/2021	0.00	150.00	METER DEPOSIT REFUND INV#: DAVID LUNA	6580	03-000-2030
47293	33	06/22/2021	0.00	150.00	METER DEPOSIT REFUND INV#: JERRY MARTIN	6581	03-000-2030
47294	34	06/22/2021	0.00	25.00	METER DEPOSIT REFUND INV#: CHRIS CORBITT	6582	03-000-2030
47295	35	06/22/2021	0.00	118.74	METER DEPOSIT REFUND INV#: DAVID CONNER	6583	03-000-2030
47296	36	06/22/2021	0.00	80.73	METER DEPOSIT REFUND INV#: AMANDA HANNA	6584	03-000-2030
47297	37	06/22/2021	0.00	75.00	METER DEPOSIT REFUND INV#: CONNIE HARRISON	6585	03-000-2030
47298	38	06/22/2021	0.00	17.91	METER DEPOSIT REFUND INV#: BRANDON ROBBINS	6586	03-000-2030
47299	39	06/22/2021	0.00	27.32	METER DEPOSIT REFUND INV#: SHAWN MCLEROY	6587	03-000-2030

GL#: 03-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

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GL#: 03-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
47300	40	06/22/2021	0.00	46.05	METER DEPOSIT REFUND INV#: CHARLES CURRY	6588	03-000-2030
47301	41	06/22/2021	0.00	64.41	METER DEPOSIT REFUND INV#: DIAMOND X PROPERTIES	6589	03-000-2030
47324	64	06/22/2021	80.73	0.00	METER DEPOSIT REFUND INV#: AMANDA HANNA	6584	03-000-1000
47325	65	06/22/2021	673.14	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22785 AVR INC.	6551	03-000-1000
47326	66	06/22/2021	17.91	0.00	JUNE 2021 UTILITY BILL MAILING BANK: SYS CHECK#: 22786 BRANDON ROBBINS	6586	03-000-1000
47327	67	06/22/2021	46.05	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22787 CHARLES CURRY	6588	03-000-1000
47328	68	06/22/2021	765.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22788 CHEMEQUIP SERVICES LLC	6556	03-000-1000
47329	69	06/22/2021	25.00	0.00	REBUILT 2 REGULATORS AND 1 BANK: SYS CHECK#: 22789 CHRIS CORBITT	6582	03-000-1000
47330	70	06/22/2021	250.82	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22790 CINTAS CORPORATION NO 2	6566	03-000-1000
47331	71	06/22/2021	75.00	0.00	PW UNIFORMS BANK: SYS CHECK#: 22791 CONNIE HARRISON	6585	03-000-1000
47332	72	06/22/2021	118.74	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22792 DAVID CONNER	6583	03-000-1000
47333	73	06/22/2021	150.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22793 DAVID LUNA	6580	03-000-1000
47334	74	06/22/2021	64.41	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22794 DIAMOND X PROPERTIES	6589	03-000-1000
47335	75	06/22/2021	150.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22795 JERRY MARTIN	6581	03-000-1000
47336	76	06/22/2021	9.51	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22796 KENNETH SHOTWELL	6579	03-000-1000
47337	77	06/22/2021	39.46	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22797 LAURA CONTRERAS	6578	03-000-1000
47338	78	06/22/2021	56.36	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22798 LONE STAR OVERNIGHT	6573	03-000-1000
47339	79	06/22/2021	270.61	0.00	WATER SAMPLES BANK: SYS CHECK#: 22799 LOWES PAY & SAVE INC	6558	03-000-1000
47340	80	06/22/2021	32.00	0.00	PARTS AND EQUIPMENT BANK: SYS CHECK#: 22800 ODIORNE FEED & RANCH SUPPLY	6554	03-000-1000
47341	81	06/22/2021	27.32	0.00	WEED KILLER BANK: SYS CHECK#: 22801 SHAWN MCLEROY	6587	03-000-1000
47342	82	06/22/2021	3,833.93	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22802 WASTE CONNECTIONS LONE STAR	6555	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

SLUDGE DISPOSAL FOR WWTP
BANK: SYS CHECK#: 22803

Accounts Payable 9,249.88 9,249.88

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

47290	30	06/22/2021	39.46	0.00	LAURA CONTRERAS METER DEPOSIT REFUND INV#:	6578	03-000-2020
47291	31	06/22/2021	9.51	0.00	KENNETH SHOTWELL METER DEPOSIT REFUND INV#:	6579	03-000-2020
47292	32	06/22/2021	150.00	0.00	DAVID LUNA METER DEPOSIT REFUND INV#:	6580	03-000-2020
47293	33	06/22/2021	150.00	0.00	JERRY MARTIN METER DEPOSIT REFUND INV#:	6581	03-000-2020
47294	34	06/22/2021	25.00	0.00	CHRIS CORBITT METER DEPOSIT REFUND INV#:	6582	03-000-2020
47295	35	06/22/2021	118.74	0.00	DAVID CONNER METER DEPOSIT REFUND INV#:	6583	03-000-2020
47296	36	06/22/2021	80.73	0.00	AMANDA HANNA METER DEPOSIT REFUND INV#:	6584	03-000-2020
47297	37	06/22/2021	75.00	0.00	CONNIE HARRISON METER DEPOSIT REFUND INV#:	6585	03-000-2020
47298	38	06/22/2021	17.91	0.00	BRANDON ROBBINS METER DEPOSIT REFUND INV#:	6586	03-000-2020
47299	39	06/22/2021	27.32	0.00	SHAWN MCLEROY METER DEPOSIT REFUND INV#:	6587	03-000-2020
47300	40	06/22/2021	46.05	0.00	CHARLES CURRY METER DEPOSIT REFUND INV#:	6588	03-000-2020
47301	41	06/22/2021	64.41	0.00	DIAMOND X PROPERTIES METER DEPOSIT REFUND INV#:	6589	03-000-2020

Accounts Payable 804.13 0.00

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	450.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	450.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	150.00	WEEK ENDING 6.04.2021		COMPOUND

Cash Receipts 0.00 1,050.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 245.87

GL#: 03-150-4801 Water

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	822.25	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	13,995.01	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	1,618.08	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	9,983.72	DEPOSIT ENDING 6.22.2021		COMPOUND

Cash Receipts 0.00 26,419.06

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GL#: 03-150-4801 Water

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	26,419.06
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GL#: 03-150-4802 Sewer
Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	625.62	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	12,609.88	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	1,460.49	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	9,578.81	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	24,274.80			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	24,274.80
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GL#: 03-150-4805 Late Fees
Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	245.83	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	777.55	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	514.23	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	71.75	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	1,609.36			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,609.36
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GL#: 03-150-4806 Service Fees
Journal Type: CR Cash Receipts

47345	1	06/14/2021	0.00	28.75	WEEK ENDING 6.11.2021		COMPOUND
Cash Receipts			0.00	28.75			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	28.75
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GL#: 03-150-4807 Administrative Fees
Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	75.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	75.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	25.00	WEEK ENDING 6.04.2021		COMPOUND
Cash Receipts			0.00	175.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
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GL#: 03-600-6021 Salaries
Journal Type: PA Payroll

47198	139	06/11/2021	6,181.29	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47472	104	06/25/2021	6,181.29	0.00	Gross Pay JE Pay Date: 06/25/2021	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
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GL#: 03-600-6060 Overtime
Journal Type: PA Payroll

47215	156	06/11/2021	260.86	0.00	Gross Pay JE Pay Date: 06/11/2021	PA-Wrapup	03-000-1000
47485	117	06/25/2021	306.03	0.00	Gross Pay JE Pay Date: 06/25/2021	PA-Wrapup	03-000-1000
Payroll			566.89	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	566.89
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GL#: 03-600-6070 FICA / Medicare

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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#: 03-600-6070 FICA / Medicare Journal Type: PA Payroll								
47209	150	06/11/2021	77.05	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010	
47211	152	06/11/2021	329.43	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010	
47226	167	06/11/2021	3.55	0.00	Medicare Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010	
47228	169	06/11/2021	15.21	0.00	Social Security Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2010	
47479	111	06/25/2021	77.45	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2010	
47481	113	06/25/2021	331.14	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2010	
47492	124	06/25/2021	3.77	0.00	Medicare Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2010	
47494	126	06/25/2021	16.14	0.00	Social Security Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2010	
Payroll			<u>853.74</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 853.74

GL#: 03-600-6080 TMRS Journal Type: PA Payroll								
47213	154	06/11/2021	607.00	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2013	
47230	171	06/11/2021	25.62	0.00	TMRS Cost Pay Date: 06/11/2021	PA-Wrapup	03-000-2013	
47483	115	06/25/2021	607.01	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2013	
47496	128	06/25/2021	30.05	0.00	TMRS Cost Pay Date: 06/25/2021	PA-Wrapup	03-000-2013	
Payroll			<u>1,269.68</u>	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,269.68

GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							
47199	140	06/11/2021	2.87	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47201	142	06/11/2021	60.85	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47203	144	06/11/2021	13.91	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47205	146	06/11/2021	785.16	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47207	148	06/11/2021	14.06	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47216	157	06/11/2021	0.13	0.00	EMPLOYEE ACCIDENT Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47218	159	06/11/2021	2.78	0.00	EMPLOYEE DENTAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47220	161	06/11/2021	0.64	0.00	EMPLOYEE LIFE INS Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47222	163	06/11/2021	35.85	0.00	EMPLOYEE MEDICAL Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47224	165	06/11/2021	0.64	0.00	EMPLOYEE VISION Pay Date: 06/11/2021	PA-Wrapup	03-000-2011
47473	105	06/25/2021	60.81	0.00	EMPLOYEE DENTAL Pay Date: 06/25/2021	PA-Wrapup	03-000-2011
47475	107	06/25/2021	784.54	0.00	EMPLOYEE MEDICAL Pay Date: 06/25/2021	PA-Wrapup	03-000-2011
47477	109	06/25/2021	14.05	0.00	EMPLOYEE VISION	PA-Wrapup	03-000-2011

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GL#: 03-600-6081 Health Insurance Journal Type: PA Payroll							
47486	118	06/25/2021	2.82	0.00	Pay Date: 06/25/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
47488	120	06/25/2021	36.47	0.00	Pay Date: 06/25/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
47490	122	06/25/2021	0.65	0.00	Pay Date: 06/25/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
Payroll			<u>1,816.23</u>	<u>0.00</u>	Pay Date: 06/25/2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,816.23

GL#: 03-600-6103 Fuel Journal Type: AP Accounts Payable							
46972	13	06/09/2021	816.62	0.00	US BANK VOYAGER FLEET SYSTEMS PW FUEL FOR PERIOD ENDING 5.24 INV#: B 8694721422122	6507	03-000-2020
Accounts Payable			<u>816.62</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 816.62

GL#: 03-600-6113 Uniforms Journal Type: AP Accounts Payable							
46961	2	06/09/2021	250.82	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4085505733;4084844817	6496	03-000-2020
46994	35	06/09/2021	125.45	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4086124117	6530	03-000-2020
47278	18	06/22/2021	250.82	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4087463355;4086840635	6566	03-000-2020
Accounts Payable			<u>627.09</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 627.09

GL#: 03-600-6205 Service Contracts Journal Type: AP Accounts Payable							
47263	3	06/22/2021	673.14	0.00	AVR INC. JUNE 2021 UTILITY BILL MAILING INV#: 024761	6551	03-000-2020
Accounts Payable			<u>673.14</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 673.14

GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
46973	14	06/09/2021	90.00	0.00	TRAC-N-TROL SCADA REPLACEMENT PART INV#: 8675	6508	03-000-2020
47001	42	06/09/2021	20.00	0.00	CITIBANK, N.A. MULTIPLE INV#: B 3653571004	6537	COMPOUND
47266	6	06/22/2021	32.00	0.00	ODIORNE FEED & RANCH SUPPLY WEED KILLER INV#: 174454	6554	03-000-2020
47267	7	06/22/2021	3,833.93	0.00	WASTE CONNECTIONS LONE STAR SLUDGE DISPOSAL FOR WWTP INV#: 1189753	6555	03-000-2020
47268	8	06/22/2021	765.00	0.00	CHEMEQUIP SERVICES LLC REBUILT 2 REGULATORS AND 1 INV#: 5821	6556	03-000-2020

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GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable							
47270	10	06/22/2021	270.61	0.00	LOWES PAY & SAVE INC PARTS AND EQUIPMENT INV#: B 50028;10149;50052	6558	03-000-2020
47285	25	06/22/2021	56.36	0.00	LONE STAR OVERNIGHT WATER SAMPLES INV#: B6402601	6573	03-000-2020
Accounts Payable			<u>5,067.90</u>	<u>0.00</u>			
Journal Type: CR Cash Receipts							
47346	2	06/15/2021	0.00	2,539.29	WEEK ENDING 6.04.2021		COMPOUND
Cash Receipts			<u>0.00</u>	<u>2,539.29</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,528.61
GL#: 03-600-6304 Licensure Journal Type: AP Accounts Payable							
47001	42	06/09/2021	111.00	0.00	CITIBANK, N.A. MULTIPLE INV#: B 3653571004	6537	COMPOUND
Accounts Payable			<u>111.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 111.00
GL#: 03-600-6704 Software Journal Type: AP Accounts Payable							
46981	22	06/09/2021	1,150.00	0.00	IWORQ COMM DEV PKG 6.2021-6.2022 INV#: B 195252	6516	03-000-2020
Accounts Payable			<u>1,150.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,150.00

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GL#: 04-000-1000 CASH

Journal Type: CR Cash Receipts

46959	2	06/01/2021	262.02	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	1,633.62	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	70.95	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			1,966.59	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,966.59

GL#: 04-175-4001 Property Taxes

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	262.02	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	0.00	1,633.62	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	70.95	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	1,966.59			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,966.59

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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#: 05-000-1000 CASH

Journal Type: CR Cash Receipts

46959	2	06/01/2021	116.00	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	2,370.79	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	303.60	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	1,692.83	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			4,483.22	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,483.22

GL#: 05-200-4005 VERP Revenue

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	116.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	2,370.79	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	303.60	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	1,692.83	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	4,483.22			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,483.22

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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								
47050	91	06/09/2021	0.00	105,238.00	CALDWELL COUNTRY FORD QTY 3 2021 FORD PIU AWD BANK: CAPT CHECK#: 1131	6514	06-000-2020	
47051	92	06/09/2021	0.00	653.98	CITIBANK, N.A. MULTIPLE BANK: CAPT CHECK#: 1132	6539	06-000-2020	
47052	93	06/09/2021	0.00	47,644.83	RICHARDSON APPARATUS 75% DRAW ON QTY 3 2021 FORD BANK: CAPT CHECK#: 1133	6512	06-000-2020	
47258	4	06/14/2021	0.00	8,250.00	W.B. PLUMBING COMPANY, LLC POOL RENOVATION 8250 BANK: CAPT CHECK#: 1134	6546	06-000-2020	
47361	12	06/29/2021	0.00	4,681.92	ATX PAINTING, LLC 40% PROGRESS PYMT ON PAINTING BANK: CAPT CHECK#: 1135	6595	06-000-2020	
Accounts Payable			0.00	166,468.73				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-166,468.73

GL#: 06-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable								
46977	18	06/09/2021	0.00	47,644.83	RICHARDSON APPARATUS 75% DRAW ON QTY 3 2021 FORD INV#: 6.2021	6512	06-226-6095	
46979	20	06/09/2021	0.00	105,238.00	CALDWELL COUNTRY FORD QTY 3 2021 FORD PIU AWD INV#: MGB47110-7112	6514	06-226-6095	
47003	44	06/09/2021	0.00	653.98	CITIBANK, N.A. MULTIPLE INV#: D 3653571004	6539	06-226-6095	
47050	91	06/09/2021	105,238.00	0.00	CALDWELL COUNTRY FORD QTY 3 2021 FORD PIU AWD BANK: CAPT CHECK#: 1131	6514	06-000-1000	
47051	92	06/09/2021	653.98	0.00	CITIBANK, N.A. MULTIPLE BANK: CAPT CHECK#: 1132	6539	06-000-1000	
47052	93	06/09/2021	47,644.83	0.00	RICHARDSON APPARATUS 75% DRAW ON QTY 3 2021 FORD BANK: CAPT CHECK#: 1133	6512	06-000-1000	
47255	1	06/14/2021	0.00	8,250.00	W.B. PLUMBING COMPANY, LLC POOL RENOVATION 8250 INV#: 05242021-1	6546	06-226-6095	
47258	4	06/14/2021	8,250.00	0.00	W.B. PLUMBING COMPANY, LLC POOL RENOVATION 8250 BANK: CAPT CHECK#: 1134	6546	06-000-1000	
47359	10	06/29/2021	0.00	4,681.92	ATX PAINTING, LLC 40% PROGRESS PYMT ON PAINTING INV#:	6595	06-226-6095	
47361	12	06/29/2021	4,681.92	0.00	ATX PAINTING, LLC 40% PROGRESS PYMT ON PAINTING BANK: CAPT CHECK#: 1135	6595	06-000-1000	
Accounts Payable			166,468.73	166,468.73				
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							
46977	18	06/09/2021	47,644.83	0.00	RICHARDSON APPARATUS 75% DRAW ON QTY 3 2021 FORD INV#: 6.2021	6512	06-000-2020
46979	20	06/09/2021	105,238.00	0.00	CALDWELL COUNTRY FORD QTY 3 2021 FORD PIU AWD	6514	06-000-2020

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GL#: 06-226-6095 Capital Replacement Exps. Journal Type: AP Accounts Payable							
47003	44	06/09/2021	653.98	0.00	INV#: MGB47110-7112 CITIBANK, N.A. MULTIPLE	6539	06-000-2020
47255	1	06/14/2021	8,250.00	0.00	INV#: D 3653571004 W.B. PLUMBING COMPANY, LLC POOL RENOVATION 8250	6546	06-000-2020
47359	10	06/29/2021	4,681.92	0.00	INV#: 05242021-1 ATX PAINTING, LLC 40% PROGRESS PYMT ON PAINTING INV#:	6595	06-000-2020
Accounts Payable			166,468.73	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	166,468.73

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GL#: 07-000-1000 CASH							
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	38.99	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	7.91	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	26.32	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	28.00	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			101.22	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 101.22

GL#: 07-250-4008 Special Revenue							
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	38.99	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	7.91	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	26.32	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	28.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	101.22			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 101.22

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GL#: 08-000-1000 CASH

Journal Type: CR Cash Receipts

46959	2	06/01/2021	34.95	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	8.43	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	32.58	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	26.70	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			102.66	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 102.66

GL#: 08-275-4007 Special Revenue

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	34.95	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	8.43	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	32.58	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	26.70	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	102.66			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 102.66

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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#: 09-000-1000 CASH							
Journal Type: AP Accounts Payable							
47260	6	06/14/2021	0.00	100.00	CLAUDIA MORALES	6548	09-000-2020
					POOL DEPOSIT REFUND		
47343	83	06/22/2021	0.00	100.00	BANK: PARKS CHECK#: 1089 DIANE BURKE	6577	09-000-2020
					PARK DEPOSIT REFUND		
47344	84	06/22/2021	0.00	100.00	BANK: PARKS CHECK#: 1090 YANITA MARTINEZ	6576	09-000-2020
					PARK DEPOSIT REFUND		
					BANK: PARKS CHECK#: 1091		
Accounts Payable			0.00	300.00			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	200.00	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	200.00	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	100.00	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 200.00

GL#: 09-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47257	3	06/14/2021	0.00	100.00	CLAUDIA MORALES	6548	09-000-2021
					POOL DEPOSIT REFUND		
					INV#: 5.15.2021		
47260	6	06/14/2021	100.00	0.00	CLAUDIA MORALES	6548	09-000-1000
					POOL DEPOSIT REFUND		
					BANK: PARKS CHECK#: 1089		
47288	28	06/22/2021	0.00	100.00	YANITA MARTINEZ	6576	09-000-2021
					PARK DEPOSIT REFUND		
					INV#: 6.19.2021		
47289	29	06/22/2021	0.00	100.00	DIANE BURKE	6577	09-000-2021
					PARK DEPOSIT REFUND		
					INV#: 6.13.2021		
47343	83	06/22/2021	100.00	0.00	DIANE BURKE	6577	09-000-1000
					PARK DEPOSIT REFUND		
					BANK: PARKS CHECK#: 1090		
47344	84	06/22/2021	100.00	0.00	YANITA MARTINEZ	6576	09-000-1000
					PARK DEPOSIT REFUND		
					BANK: PARKS CHECK#: 1091		
Accounts Payable			300.00	300.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 09-000-2021 Park & Pool Deposit							
Journal Type: AP Accounts Payable							
47257	3	06/14/2021	100.00	0.00	CLAUDIA MORALES	6548	09-000-2020
					POOL DEPOSIT REFUND		
					INV#: 5.15.2021		
47288	28	06/22/2021	100.00	0.00	YANITA MARTINEZ	6576	09-000-2020
					PARK DEPOSIT REFUND		
					INV#: 6.19.2021		
47289	29	06/22/2021	100.00	0.00	DIANE BURKE	6577	09-000-2020
					PARK DEPOSIT REFUND		
					INV#: 6.13.2021		
Accounts Payable			300.00	0.00			
Journal Type: CR Cash Receipts							
46959	2	06/01/2021	0.00	200.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47346	2	06/15/2021	0.00	200.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	100.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	500.00			

POSTED TRANSACTION REPORT

dated 6/30/2021

Page: 63
7/2/2021
10:28 am

FROM: 6/1/2021 TO: 6/30/2021
City of Johnson City

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

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

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
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POSTED TRANSACTION REPORT

dated 6/30/2021

Page: 64
7/2/2021
10:28 am

FROM: 6/1/2021 TO: 6/30/2021
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 #
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GL#: 10-000-1000 CASH

Journal Type: CR Cash Receipts

46959	2	06/01/2021	15.00	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	6.59	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	33.28	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	15.00	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND

Cash Receipts 69.87 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 69.87

GL#: 10-325-4009 LTP Fines

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	15.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	6.59	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	33.28	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	15.00	DEPOSIT ENDING 6.22.2021		COMPOUND

Cash Receipts 0.00 69.87

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 69.87

POSTED TRANSACTION REPORT

dated 6/30/2021

FROM: 6/1/2021 TO: 6/30/2021

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 #
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GL#: 11-000-1000 CASH

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.30	0.00	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.13	0.00	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.70	0.00	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.30	0.00	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			1.43	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1.43

GL#: 11-350-4010 Jury Fines

Journal Type: CR Cash Receipts

46959	2	06/01/2021	0.00	0.30	WEEKLY DEPOSIT FOR 5.28.2021		COMPOUND
47345	1	06/14/2021	0.00	0.13	WEEK ENDING 6.11.2021		COMPOUND
47346	2	06/15/2021	0.00	0.70	WEEK ENDING 6.04.2021		COMPOUND
47521	1	06/22/2021	0.00	0.30	DEPOSIT ENDING 6.22.2021		COMPOUND
Cash Receipts			0.00	1.43			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1.43

