

REVENUE/EXPENDITURE REPORT

dated 7/30/2021

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4002 DEL PROPERTY TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4204 Mobile Food Vendor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4302 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4303 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4304 JUV CASE MGR PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4305 TECHNOLOGY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4306 SECURITY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4501 TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4502 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4503 METAL RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4506 METAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 RESD RECY	36,900.00	0.00	0.00	0.00	0.00	0.00	0.0
4605 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4606 Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4706 RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
4708 PROPERTY SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4711 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	612,261.18	5,029.23	0.00	-5,313.18	100.9
4004 Tax Certificates	150.00	150.00	534.10	6.00	0.00	-384.10	356.1
Ad Valorem Taxes	700,955.00	607,098.00	612,795.28	5,035.23	0.00	-5,697.28	100.9
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	544,998.00	408,992.61	0.00	0.00	136,005.39	75.0
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	9,352.85	0.00	0.00	1,647.15	85.0
Sales & Use Taxes	456,000.00	555,998.00	418,345.46	0.00	0.00	137,652.54	75.2
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	20,866.54	1,090.00	0.00	-1,866.54	109.8
4203 Pool / Building	5,000.00	5,000.00	2,300.00	100.00	0.00	2,700.00	46.0
4205 Hohenberger	6,600.00	6,600.00	4,400.00	0.00	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
Rents	53,553.00	53,553.00	51,443.72	1,190.00	0.00	2,109.28	96.1
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	66,779.54	3,521.89	0.00	8,220.46	89.0
Municipal Court	75,000.00	75,000.00	66,779.54	3,521.89	0.00	8,220.46	89.0
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	61,412.00	50,316.09	361.00	0.00	11,095.91	81.9
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	2,650.50	1,760.00	0.00	-2,150.50	530.1
4604 Subdivision Fees	500.00	500.00	2,192.80	0.00	0.00	-1,692.80	438.6
Building Permits & Licenses	36,600.00	63,012.00	55,365.39	2,121.00	0.00	7,646.61	87.9
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	280.02	12.00	0.00	-175.02	266.7
4704 Refunds	0.00	0.00	55,782.43	0.00	0.00	-55,782.43	0.0
4709 Transfers In	0.00	19,318.64	48,399.49	0.00	0.00	-29,080.85	250.5

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For the Period: 10/1/2020 to 7/31/2021			Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund									
Revenues									
Dept: 006 Misc. Income									
4710	COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0	
4712	Golf Cart Permits	0.00	0.00	75.00	0.00	0.00	-75.00	0.0	
Misc. Income		5.00	19,423.64	127,185.94	12.00	0.00	-107,762.30	654.8	
Dept: 007 Garbage & Other Fees									
4104	Solid Waste Collection	220,000.00	277,287.00	249,590.35	5,328.98	0.00	27,696.65	90.0	
4201	Franchise Fees	80,000.00	80,000.00	66,884.18	57.51	0.00	13,115.82	83.6	
4505	Cardboard Commodities	700.00	700.00	1,635.65	0.00	0.00	-935.65	233.7	
4507	Commercial Recycling Fees	1,500.00	1,500.00	976.19	31.19	0.00	523.81	65.1	
Garbage & Other Fees		302,200.00	359,487.00	319,086.37	5,417.68	0.00	40,400.63	88.8	
Revenues		1,741,513.00	1,733,571.64	1,651,001.70	17,297.80	0.00	82,569.94	95.2	
Expenditures									
Dept: 000 Non-departmental									
9470	TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
9471	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
9472	TSF from General to HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Non-departmental		0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 010 City Council									
6021	Salaries	0.00	11,590.00	9,901.22	954.24	0.00	1,688.78	85.4	
6070	FICA / Medicare	0.00	765.00	618.03	58.86	0.00	146.97	80.8	
6084	Unemployment	0.00	100.00	7.22	0.76	0.00	92.78	7.2	
6093	Retirement Health Insurance	0.00	8,842.00	6,160.08	0.00	0.00	2,681.92	69.7	
6113	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
City Council		0.00	21,297.00	16,686.55	1,013.86	0.00	4,610.45	78.4	
Dept: 020 City Administration									
6021	Salaries	0.00	161,200.00	141,769.87	14,036.68	0.00	19,430.13	87.9	
6060	Overtime	0.00	5,194.00	4,788.30	704.11	0.00	405.70	92.2	
6070	FICA / Medicare	0.00	12,705.00	9,567.40	1,006.46	0.00	3,137.60	75.3	
6080	TMRS	0.00	28,932.00	14,695.58	-7,228.97	0.00	14,236.42	50.8	
6081	Health Insurance	0.00	44,431.00	12,187.83	-21,735.21	0.00	32,243.17	27.4	
6083	Worker's Compensation	0.00	5,382.00	4,835.00	0.00	0.00	547.00	89.8	
6084	Unemployment	0.00	680.00	66.38	0.00	0.00	613.62	9.8	
6085	Longevity	0.00	185.00	0.00	0.00	0.00	185.00	0.0	
6101	Office Supplies	0.00	10,800.00	8,063.14	0.00	0.00	2,736.86	74.7	
6106	Postage	0.00	2,003.00	1,127.66	22.05	0.00	875.34	56.3	
6112	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
6113	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
6205	Service Contracts	0.00	7,647.00	5,922.32	145.00	0.00	1,724.68	77.4	
6303	Training	0.00	2,800.00	2,091.55	0.00	0.00	708.45	74.7	
6307	Advertising	0.00	2,100.00	1,310.92	0.00	0.00	789.08	62.4	
6309	Memberships	0.00	1,500.00	1,086.00	0.00	0.00	414.00	72.4	
6311	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
6315	Elections	0.00	5,750.00	3,924.20	0.00	0.00	1,825.80	68.2	
6326	BCAD Fees	0.00	15,456.00	11,576.14	0.00	0.00	3,879.86	74.9	
6327	Audit	0.00	67,620.00	49,620.00	0.00	0.00	18,000.00	73.4	
6328	Legal Services	0.00	87,058.00	65,293.52	0.00	0.00	21,764.48	75.0	
6330	Insurances	0.00	39,910.00	40,330.65	11,157.25	0.00	-420.65	101.1	
6339	Outside Agency Funding	0.00	17,200.00	14,000.00	0.00	0.00	3,200.00	81.4	
6340	Bank Fees	0.00	1,000.00	707.90	0.00	0.00	292.10	70.8	
6400	Vehicle Allowance	0.00	6,000.00	4,500.00	500.00	0.00	1,500.00	75.0	
6708	City Cell Phones	0.00	7,700.00	5,714.45	0.00	0.00	1,985.55	74.2	
9471	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

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For the Period: 10/1/2020 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
City Administration	0.00	533,253.00	403,178.81	-1,392.63	0.00	130,074.19	75.6
Dept: 030 Municipal Court							
6021 Salaries	0.00	36,620.00	30,638.54	2,640.01	0.00	5,981.46	83.7
6060 Overtime	0.00	750.00	486.37	34.66	0.00	263.63	64.8
6070 FICA / Medicare	0.00	2,688.00	1,629.74	154.33	0.00	1,058.26	60.6
6080 TMRS	0.00	3,418.00	2,665.55	262.66	0.00	752.45	78.0
6081 Health Insurance	0.00	6,444.00	5,206.80	448.75	0.00	1,237.20	80.8
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	485.00	485.00	0.00	-485.00	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	20,443.03	-1,204.38	0.00	7,419.97	73.4
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	0.00	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	61,952.47	2,821.03	0.00	16,550.53	78.9
Dept: 040 Police Department							
6021 Salaries	0.00	260,252.00	224,799.12	20,774.28	0.00	35,452.88	86.4
6060 Overtime	0.00	15,700.00	14,701.90	2,227.63	0.00	998.10	93.6
6070 FICA / Medicare	0.00	22,950.00	16,736.34	1,553.10	0.00	6,213.66	72.9
6080 TMRS	0.00	29,900.00	23,993.78	2,258.80	0.00	5,906.22	80.2
6081 Health Insurance	0.00	33,870.00	29,207.81	2,713.73	0.00	4,662.19	86.2
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	7,240.56	785.55	0.00	1,459.44	83.2
6113 Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6116 AMMUNITION & TARGETS	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
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	0.00	29,737.00	23,852.63	1,616.42	0.00	5,884.37	80.2
6207 Vehicle Repairs	0.00	12,500.00	4,021.97	83.88	0.00	8,478.03	32.2
6208 Radio / MDT Equip. & Svc.	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	0.00	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	2,449.84	764.98	0.00	-199.84	108.9
Police Department	0.00	429,214.00	352,885.41	32,778.37	0.00	76,328.59	82.2
Dept: 050 Emergency Management							
6712 COVID-19	0.00	76,361.00	76,395.26	33.79	0.00	-34.26	100.0
Emergency Management	0.00	76,361.00	76,395.26	33.79	0.00	-34.26	100.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	21,400.00	17,893.25	1,878.98	0.00	3,506.75	83.6
6203 Building Maintenance	0.00	5,500.00	5,153.07	1,827.79	0.00	346.93	93.7
6205 Service Contracts	0.00	29,200.00	23,573.61	1,609.62	0.00	5,626.39	80.7
6331 Electricity	0.00	105,052.00	87,708.41	8,919.67	0.00	17,343.59	83.5
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	13,894.87	1,135.15	0.00	2,905.13	82.7
Buildings & Technology	0.00	184,352.00	150,532.86	15,371.21	0.00	33,819.14	81.7
Dept: 070 Development Services							
6205 Service Contracts	0.00	3,500.00	2,617.30	0.00	0.00	882.70	74.8
6715 Building Official	0.00	25,000.00	18,585.57	0.00	0.00	6,414.43	74.3

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 070 Development Services							
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	0.00	0.00	7,297.13	74.4
Dept: 080 Parks & Recreation							
6017 Pool Subcontractors	0.00	15,450.00	8,783.31	6,348.35	0.00	6,666.69	56.8
6021 Salaries	0.00	87,163.00	75,327.10	8,472.04	0.00	11,835.90	86.4
6060 Overtime	0.00	1,100.00	865.06	52.89	0.00	234.94	78.6
6070 FICA / Medicare	0.00	6,668.00	6,148.64	1,098.67	0.00	519.36	92.2
6080 TMRS	0.00	9,117.00	7,345.62	837.14	0.00	1,771.38	80.6
6081 Health Insurance	0.00	13,730.00	11,950.68	1,106.38	0.00	1,779.32	87.0
6084 Unemployment	0.00	100.00	27.05	0.00	0.00	72.95	27.1
6085 Longevity	0.00	1,070.00	0.00	0.00	0.00	1,070.00	0.0
6103 Fuel	0.00	1,200.00	884.56	0.00	0.00	315.44	73.7
6104 Pool Chemicals	0.00	6,100.00	420.46	0.00	0.00	5,679.54	6.9
6113 Uniforms	0.00	0.00	375.85	375.85	0.00	-375.85	0.0
6114 Tools & Equipment	0.00	4,000.00	4,977.19	2,732.40	0.00	-977.19	124.4
6332 Park Mntc. & Improvements	0.00	3,393.00	8,454.30	3,476.82	0.00	-5,061.30	249.2
6335 Hohenberger Maintenance	0.00	2,000.00	325.00	0.00	0.00	1,675.00	16.3
6343 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks & Recreation	0.00	151,091.00	125,884.82	24,500.54	0.00	25,206.18	83.3
Dept: 090 Solid Waste							
6714 Solid Waste Collection & Recy.	0.00	226,000.00	185,404.62	22,974.24	0.00	40,595.38	82.0
6718 CAPCOG - Recycling Cntr.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Solid Waste	0.00	226,000.00	185,404.62	22,974.24	0.00	40,595.38	82.0
Dept: 100 Streets & Rights-of-Way							
6122 Street Maintenance	0.00	5,000.00	2,946.69	0.00	0.00	2,053.31	58.9
Streets & Rights-of-Way	0.00	5,000.00	2,946.69	0.00	0.00	2,053.31	58.9
Dept: 511 City Council							
6021 Salaries	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6040 TEMPORARY EMPLOYEES	800.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA / Medicare	765.00	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
6093 Retirement Health Insurance	18,636.00	0.00	0.00	0.00	0.00	0.00	0.0
6102 LOCAL MEETINGS	800.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	31,001.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 512 City Secretary's Office							
6001 CITY SECRETARY	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
6009 CITY CLERK/ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6021 Salaries	170,000.00	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	13,305.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	16,932.00	0.00	0.00	0.00	0.00	0.00	0.0
6081 Health Insurance	21,584.00	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	485.00	0.00	0.00	0.00	0.00	0.00	0.0
6101 Office Supplies	4,500.00	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
6105 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6113 Uniforms	0.00	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
6303 Training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0

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7/30/2021

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For the Period: 10/1/2020 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Expenditures

6307 Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6314 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6315 Elections	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6400 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Dept: 513 Municipal Court

6003 MUNICIPAL JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
6004 COURT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
6021 Salaries	42,320.00	0.00	0.00	0.00	0.00	0.00
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00
6060 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
6070 FICA / Medicare	3,238.00	0.00	0.00	0.00	0.00	0.00
6080 TMRS	3,418.00	0.00	0.00	0.00	0.00	0.00
6081 Health Insurance	7,194.00	0.00	0.00	0.00	0.00	0.00
6084 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
6085 Longevity	20.00	0.00	0.00	0.00	0.00	0.00
6101 Office Supplies	600.00	0.00	0.00	0.00	0.00	0.00
6105 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
6106 Postage	0.00	0.00	0.00	0.00	0.00	0.00
6113 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
6117 COPSUNC	0.00	0.00	0.00	0.00	0.00	0.00
6118 Software	6,500.00	0.00	0.00	0.00	0.00	0.00
6205 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
6303 Training	0.00	0.00	0.00	0.00	0.00	0.00
6309 Memberships	100.00	0.00	0.00	0.00	0.00	0.00
6314 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6316 COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
6317 COURT SEC PAST	0.00	0.00	0.00	0.00	0.00	0.00
6318 JV CASE MGR	0.00	0.00	0.00	0.00	0.00	0.00

Dept: 514 Police Department

6012 PD1	0.00	0.00	0.00	0.00	0.00	0.00
6013 PD2	0.00	0.00	0.00	0.00	0.00	0.00
6014 PD3	0.00	0.00	0.00	0.00	0.00	0.00
6015 PD4	0.00	0.00	0.00	0.00	0.00	0.00
6016 CODE ENFORCEMENT 1	0.00	0.00	0.00	0.00	0.00	0.00
6021 Salaries	294,644.00	0.00	0.00	0.00	0.00	0.00
6022 PD5	0.00	0.00	0.00	0.00	0.00	0.00
6023 PD6	0.00	0.00	0.00	0.00	0.00	0.00
6030 PD Reserve	0.00	0.00	0.00	0.00	0.00	0.00
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00
6060 Overtime	12,000.00	0.00	0.00	0.00	0.00	0.00
6070 FICA / Medicare	22,950.00	0.00	0.00	0.00	0.00	0.00
6080 TMRS	29,900.00	0.00	0.00	0.00	0.00	0.00
6081 Health Insurance	43,170.00	0.00	0.00	0.00	0.00	0.00
6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6084 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
6085 Longevity	1,050.00	0.00	0.00	0.00	0.00	0.00
6090 Certification Pay	1,800.00	0.00	0.00	0.00	0.00	0.00
6091 RESERVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
6092 RESERVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6103 Fuel	7,500.00	0.00	0.00	0.00	0.00	0.00
6106 Postage	0.00	0.00	0.00	0.00	0.00	0.00

dated 7/30/2021

7/30/2021

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
6113	Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6116	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6117	COPSYNC	5,500.00	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
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
6207	Vehicle Repairs	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6208	Radio / MDT Equip. & Svc.	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6211	Animal Control	500.00	0.00	0.00	0.00	0.00	0.00	0.0
6212	BCCC	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6213	RADIO SERVICE	3,700.00	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
6303	Training	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6304	Licensure	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6319	DISPATCHING SERVICE	16,537.00	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
6321	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00	0.0
6705	Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707	OFFICE PHONES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6710	Janitorial Services	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Department		470,551.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 515 Emergency Management								
6208	Radio / MDT Equip. & Svc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6712	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Management		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 516 Technology								
6118	Software	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
Technology		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 517 Human Resources								
6307	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6313	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Human Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 518 Finance								
6083	Worker's Compensation	5,782.00	0.00	0.00	0.00	0.00	0.00	0.0
6084	Unemployment	680.00	0.00	0.00	0.00	0.00	0.00	0.0
6203	Building Maintenance	5,500.00	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
6306	Bond, Series 2012	108,525.00	0.00	0.00	0.00	0.00	0.00	0.0
6320	Administrative Costs	20,614.00	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	55,000.00	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
6326	BCAD Fees	19,556.00	0.00	0.00	0.00	0.00	0.00	0.0
6327	Audit	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6328	Legal Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6330	Insurances	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0
6342	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6701	XEROX CONTRACT	3,500.00	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
6703	INCODE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 523 Recycling							
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	1,397,070.36	98,100.41	0.00	336,500.64	80.6
Net Effect for General Fund	0.00	0.64	253,931.34	-80,802.61	0.00	-253,930.70	6,771.9
Change in Fund Balance:			253,931.34				

REVENUE/EXPENDITURE REPORT
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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4105 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 125 HOT Revenues							
4105 Special Revenue	0.00	70,000.00	53,373.47	0.00	0.00	16,626.53	76.2
HOT Revenues	0.00	70,000.00	53,373.47	0.00	0.00	16,626.53	76.2
Revenues	75,000.00	70,000.00	53,373.47	0.00	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 Visitor Center Contract	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 Visitor Center Contract	0.00	69,500.00	39,844.63	335.19	0.00	29,655.37	57.3
7004 Misc. HOT Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7005 HOT Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HOT Expenditures	0.00	70,000.00	40,085.59	335.19	0.00	29,914.41	57.3
Expenditures	75,000.00	70,000.00	40,085.59	335.19	0.00	29,914.41	57.3
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	13,287.88	-335.19	0.00	-13,287.88	0.0
Change in Fund Balance:			13,287.88				

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Revenues							
Dept: 000 Non-departmental							
4104 Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4801 Water	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4802 Sewer	190,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 Impact Fees	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4804 Tap Fees	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4805 Late Fees	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4806 Service Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
4807 Administrative Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4808 VERP Fee	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4809 Transfers In	38,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	598,317.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 150 Utility Revenues							
4801 Water	0.00	250,000.00	276,502.71	3,728.09	0.00	-26,502.71	110.6
4802 Sewer	0.00	190,000.00	221,048.67	2,345.49	0.00	-31,048.67	116.3
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	13,890.45	687.66	0.00	-4,890.45	154.3
4806 Service Fees	0.00	1,500.00	3,379.30	-7.50	0.00	-1,879.30	225.3
4807 Administrative Fees	0.00	5,000.00	2,328.00	100.00	0.00	2,672.00	46.6
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	0.00	525,000.00	523,357.63	6,853.74	0.00	1,642.37	99.7
Revenues	598,317.00	525,000.00	523,357.63	6,853.74	0.00	1,642.37	99.7
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	134,329.61	12,379.58	0.00	22,394.39	85.7
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	20,000.00	16,400.00	9,020.60	658.90	0.00	7,379.40	55.0
6070 FICA / Medicare	11,990.00	11,990.00	9,622.18	861.57	0.00	2,367.82	80.3
6080 TMRS	15,609.71	15,609.71	14,165.53	-1,296.84	0.00	1,444.18	90.7
6081 Health Insurance	21,584.16	21,584.16	17,153.40	-4,592.84	0.00	4,430.76	79.5
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
6090 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00	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	5,942.89	785.55	0.00	1,057.11	84.9
6106 Postage	5,150.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Expenditures							
Dept: 600 System							
6113 Uniforms	8,040.00	8,040.00	5,639.26	376.23	0.00	2,400.74	70.1
6114 Tools & Equipment	35,000.00	33,000.00	6,034.70	0.00	0.00	26,965.30	18.3
6117 COPSUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	42,000.00	19,620.79	2,920.00	0.00	22,379.21	46.7
6207 Vehicle Repairs	0.00	1,000.00	2,061.31	1,217.83	0.00	-1,061.31	206.1
6210 Operational Expenses	130,000.00	108,800.00	62,265.72	18,902.54	0.00	46,534.28	57.2
6215 METER REPLACEMENT PROG	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6216 SCADA Improvements	0.00	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	4,896.64	887.94	0.00	103.36	97.9
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	0.00	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	368,364.64	33,100.46	0.00	156,635.36	70.2
Expenditures	598,316.87	525,000.00	368,364.64	33,100.46	0.00	156,635.36	70.2
Net Effect for Water & Wastewater Util. Fund	0.13	0.00	154,992.99	-26,246.72	0.00	-154,992.99	0.0
Change in Fund Balance:			154,992.99				

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City of Johnson City

For the Period: 10/1/2020 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	171,776.91	1,253.81	0.00	1,347.57	99.2
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	246,153.53	1,253.81	0.00	-47,420.56	123.9
Revenues	0.00	198,732.97	246,153.53	1,253.81	0.00	-47,420.56	123.9
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	110,450.00	97,725.00	0.00	-12,725.00	113.0
6321 Miscellaneous	0.00	48,019.50	2,575.00	400.00	0.00	45,444.50	5.4
6324 Bond, Series 2015	0.00	52,488.50	59,977.00	52,488.50	0.00	-7,488.50	114.3
6329 Bond, Series 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	500.00	236.92	0.00	0.00	263.08	47.4
6344 JCPD Vehicle Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I&S Expenditures	0.00	198,733.00	173,238.92	150,613.50	0.00	25,494.08	87.2
Expenditures	0.00	198,733.00	173,238.92	150,613.50	0.00	25,494.08	87.2
Net Effect for Interest & Sinking Fund	0.00	-0.03	72,914.61	-149,359.69	0.00	-72,914.64	87,700.0
Change in Fund Balance:			72,914.61				

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	45,859.73	585.28	0.00	-10,859.73	131.0
VERP Revenues	0.00	35,000.00	45,859.73	585.28	0.00	-10,859.73	131.0
Revenues	0.00	35,000.00	45,859.73	585.28	0.00	-10,859.73	131.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 201 VERP Expenditures							
6094 VERP Expenditures	0.00	34,500.00	47.96	0.00	0.00	34,452.04	0.1
6340 Bank Fees	0.00	500.00	230.96	0.00	0.00	269.04	46.2
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	45,580.81	585.28	0.00	-45,580.81	0.0
Change in Fund Balance:			45,580.81				

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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
4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00	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	283,356.92	50,457.54	0.00	-283,356.92	0.0
6340 Bank Fees	0.00	0.00	278.96	0.00	0.00	-278.96	0.0
6345 Scofield Ave. WW Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6347 City Hall Sec./Elec. Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6348 Police Dept. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Replacement Exps.	0.00	0.00	283,635.88	50,457.54	0.00	-283,635.88	0.0
Expenditures	0.00	0.00	283,625.88	50,457.54	0.00	-283,625.88	0.0
Net Effect for Capital Replacement Fund	0.00	0.00	93,212.07	-50,457.54	0.00	-93,212.07	0.0
Change in Fund Balance:			93,212.07				

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For the Period: 10/1/2020 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Court Technology Fund							
Revenues							
Dept: 000 Non-departmental							
4008 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 250 Court Tech. Revenues							
4008 Special Revenue	0.00	0.00	840.66	35.53	0.00	-840.66	0.0
Court Tech. Revenues	0.00	0.00	840.66	35.53	0.00	-840.66	0.0
Revenues	0.00	0.00	840.66	35.53	0.00	-840.66	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	579.70	35.53	0.00	-579.70	0.0
Change in Fund Balance:			579.70				

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Fund: 08 - Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 275 Court Security Revenues							
4007 Special Revenue	0.00	0.00	845.27	37.34	0.00	-845.27	0.0
Court Security Revenues	0.00	0.00	845.27	37.34	0.00	-845.27	0.0
Revenues	0.00	0.00	845.27	37.34	0.00	-845.27	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 276 Court Security Expenditures							
6097 Court Security Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Court Security Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Court Security Fund	0.00	0.00	614.31	37.34	0.00	-614.31	0.0
Change in Fund Balance:			614.31				

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

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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	491.74	28.14	0.00	-491.74	0.0
LTP Revenues	0.00	0.00	491.74	28.14	0.00	-491.74	0.0
Revenues	0.00	0.00	491.74	28.14	0.00	-491.74	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	172.83	28.14	0.00	-172.83	0.0
Change in Fund Balance:			172.83				

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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	9.52	0.57	0.00	-9.52	0.0
Court Jury Revenues	0.00	0.00	9.52	0.57	0.00	-9.52	0.0
Revenues	0.00	0.00	9.52	0.57	0.00	-9.52	0.0
Expenditures							
Dept: 351 Court Jury Expenditures							
6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Court Jury Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Net Effect for Court Jury Fund	0.00	0.00	-309.47	0.57	0.00	309.47	0.0
Change in Fund Balance:			-309.47				
Grand Total Net Effect:	0.13	0.61	634,746.11	-306,514.89	0.00	-634,745.50	

Check Register Report

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BANK: CAPITAL REPLACEMENT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CAPITAL REPLACEMENT Checks							
1136	07/02/2021	Printed		ATX	ATX PAINTING, LLC	FINAL PYMT FOR PAINTERS	4,681.93
1137	07/16/2021	Printed		3PHASE	3 PHASE ELECTRIC LLC	ELECTRICAL REPAIRS AT POOL	6,465.97
1138	07/16/2021	Printed		INTERPOOL	BG INTERPOOL, INC.	90% PROGRESS PAYMENT	35,886.20
1139	07/16/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	3,401.84
1140	07/16/2021	Printed		LOWES	LOWE'S	FENCE REPAIR AT POOL	21.60
				Total Checks: 5		Checks Total (excluding void checks):	50,457.54
				Total Payments: 5		Bank Total (excluding void checks):	50,457.54

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BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35494	07/06/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	Dental and Vision	888.78
35495	07/06/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PW Vech Repair/ PW PD Fuel	785.55
35496	07/16/2021	Printed		3PHASE	3 PHASE ELECTRIC LLC	LIGHT REPAIR AT POOL	2,244.28
35497	07/16/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	REPAIR TO COMM BLD HVAC	957.79
35498	07/16/2021	Printed		ATX	ATX PAINTING, LLC	POOL BLDG CHANGE ORDER	520.00
35499	07/16/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH FEES	1,616.42
35500	07/16/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	63.15
35501	07/16/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	MED CABINET/FIRST AID SERVICE	38.27
35502	07/16/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	2,591.17
35503	07/16/2021	Printed		EVANS WELD	EVANS WELDING	BEAMS AT POOL	1,150.00
35504	07/16/2021	Printed		FASTSIGNS	FAST SIGNS	2 COUNCIL BANNERS FOR EVENTS	186.25
35505	07/16/2021	Printed		GW PYRO	G.W. PYRO, INC	LICENSED PYRO FOR 2021 SHOW	600.00
35506	07/16/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET	155.00
35507	07/16/2021	Printed		IT	HILL COUNTRY IT	JUNE IT SERVICES	704.00
35508	07/16/2021	Printed		SAFETY TRA	HILL COUNTRY SAFETY TRAINING	TRAINING MATERIALS FOR 2021	310.00
35509	07/16/2021	Printed		JANIKING	JANIKING	CITY FACILITY CLEANING SERVICE	1,072.00
35510	07/16/2021	Printed		KIEFER AQU	KIEFER AQUATICS	UNIFORMS/SUPPLIES FOR	375.85
35511	07/16/2021	Printed		LOFTIN	LOFTIN EQUIPMENT CO	GENERATOR MAINT	870.00
35512	07/16/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	PHONE SERVICES FOR JULY 2021	1305.22
35513	07/16/2021	Printed		LOWES	LOWE'S	WINDOW REPAIR AT SOFTBALL	141.55
35514	07/16/2021	Printed		MSC	MSC INDUSTRIAL SUPPLY CO	TOUCHFREE DISPENSER	33.79
35515	07/16/2021	Printed		NETPROTEC	NETPROTEC LLC	SECURE VPN COURT CONNECTION	485.00
35516	07/16/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	WEED EATER GAS	91.49
35517	07/16/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	BILL PERIOD 5.22-6.21	8,919.67
35518	07/16/2021	Printed		PETERSEN	PETERSEN TIRE	OIL CHANGE FOR RECYCLING TRUCK	51.45
35519	07/16/2021	Printed		PROUD	PROUDCITY INC.	2021-2022 WEBSITE SERVICE	1,800.00
35520	07/16/2021	Printed		SAFESHRED	SAFESHRED, INC.	JUNE SHREDDING SERVICE	60.00
35521	07/16/2021	Printed		SAFESITE	SAFESITE	SECURE OFFSITE DOCUMENT STORAGE	85.00
35522	07/16/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	407.13
35523	07/16/2021	Printed		SHAMM	SUSAN HAMM	SUPPLIES REIMBURSEMENT	67.92
35524	07/16/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	JUNE 2021 RETIREMENT	9,489.02
35525	07/16/2021	Printed		WALSTON	THOMAS H. WALSTON	JUNE MUNICIPAL JUDGE SERVICES	1,200.00
35526	07/16/2021	Printed		TML	TML	FINAL QRTL PYMT OR FYW 2021	1,157.25
35527	07/16/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	JULY SOLID WASTE COLLECTION	9,974.24

Total Checks: 34

Checks Total (excluding void checks):

72,397.24

LONE STAR CAPITAL-GENERAL EFTs

1020869	07/16/2021	Reconciled	07/16/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	6.25 PAYROLL DATE	5,547.22
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Total EFTs: 1

EFTs Total (excluding void checks):

5,547.22

Total Payments: 35

Bank Total (excluding void checks):

77,944.46

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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

1010	07/16/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	335.19
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Total Checks: 1

Checks Total (excluding void checks):

335.19

Total Payments: 1

Bank Total (excluding void checks):

335.19

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BANK: LONESTAR CAPITAL BANK- I&S

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

1003	07/06/2021	Printed		BOT	BOK FINANCIAL	2012 and 2015 Bond Debt	150,613.50
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Total Checks: 1

Checks Total (excluding void checks): 150,613.50

Total Payments: 1

Bank Total (excluding void checks): 150,613.50

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22804	07/06/2021	Printed		TRACNTROL	TRAC-N-TROL	35% of Contract SCADA	13,277.95
22805	07/06/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PW Fuel and Vech Repair	1,566.38
22806	07/16/2021	Printed		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	PRESSURE STATION AND WWTP	585.00
22807	07/16/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	376.23
22808	07/16/2021	Printed		CITIBANK	CITIBANK, N.A.	MULTIPLE	887.94
22809	07/16/2021	Printed		DPC	DPC INDUSTRIES, INC	GAS CHLORINE AND BOTTLE RENTAL	705.66
22810	07/16/2021	Printed		LOFTIN	LOFTIN EQUIPPMENT CO	GENERATOR MAINT	2,920.00
22811	07/16/2021	Printed		MACCONTRO	MACAULY CONTROLS	WWTP FLOW METER CALIBRATION	500.00
22812	07/16/2021	Printed		PETERSEN	PETERSEN TIRE	2 TIRES FOR TODDS TRUCK	437.00
22813	07/16/2021	Printed		T TECH	TRANSACTION TECHNOLOGIES	CHARGEBACKS	7.50
22814	07/16/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SLUDGE REMOVAL	3,833.93

Total Checks: 11

Checks Total (excluding void checks):

25,097.59

Total Payments: 11

Bank Total (excluding void checks):

25,097.59

Total Payments: 53

Grand Total (excluding void checks):

304,448.28

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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							
47520	2	07/01/2021	600.00	0.00	VOID CHK: ATTILA HUSZKA 6549	6549	01-000-2020
47528	2	07/01/2021	2,404.38	0.00	Bank: GEN Check #: 35472 VOID CHK: GHS LTD 6560	6560	01-000-2020
47750	7	07/06/2021	0.00	888.78	Bank: GEN Check #: 35476 HUMANA INSURANCE CO. Dental and Vision	6598	01-000-2020
47751	8	07/06/2021	0.00	785.55	BANK: GEN CHECK#: 35494 US BANK VOYAGER FLEET SYSTEMS PW Vech Repair/ PW PD Fuel	6599	01-000-2020
47756	13	07/13/2021	10.00	0.00	BANK: GEN CHECK#: 35495 VOID CHK: STEPHANIE FISHER 6487	6487	01-000-2020
47820	54	07/16/2021	0.00	2,244.28	Bank: GEN Check #: 35428 3 PHASE ELECTRIC LLC LIGHT REPAIR AT POOL	6637	01-000-2020
47821	55	07/16/2021	0.00	957.79	BANK: GEN CHECK#: 35496 ACCU AIRE MECHANICAL, LLC REPAIR TO COMM BLD HVAC	6621	01-000-2020
47822	56	07/16/2021	0.00	520.00	BANK: GEN CHECK#: 35497 ATX PAINTING, LLC POOL BLDG CHANGE ORDER	6630	01-000-2020
47823	57	07/16/2021	0.00	1,616.42	BANK: GEN CHECK#: 35498 BLANCO COUNTY MONTHLY DISPATCH FEES	6614	01-000-2020
47824	58	07/16/2021	0.00	63.15	BANK: GEN CHECK#: 35499 CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES	6644	01-000-2020
47825	59	07/16/2021	0.00	38.27	BANK: GEN CHECK#: 35500 CINTAS FIRST AID & SAFETY MED CABINET/FIRST AID SERVICE	6619	01-000-2020
47826	60	07/16/2021	0.00	2,591.17	BANK: GEN CHECK#: 35501 CITIBANK, N.A. MULTIPLE	6608	01-000-2020
47827	61	07/16/2021	0.00	1,150.00	BANK: GEN CHECK#: 35502 EVANS WELDING BEAMS AT POOL	6605	01-000-2020
47828	62	07/16/2021	0.00	186.25	BANK: GEN CHECK#: 35503 FAST SIGNS 2 COUNCIL BANNERS FOR EVENTS	6629	01-000-2020
47829	63	07/16/2021	0.00	600.00	BANK: GEN CHECK#: 35504 G.W. PYRO, INC LICENSED PYRO FOR 2021 SHOW	6613	01-000-2020
47830	64	07/16/2021	0.00	155.00	BANK: GEN CHECK#: 35505 HC WIRELESS LLC INTERNET	6626	01-000-2020
47831	65	07/16/2021	0.00	704.00	BANK: GEN CHECK#: 35506 HILL COUNTRY IT JUNE IT SERVICES	6624	01-000-2020
47832	66	07/16/2021	0.00	310.00	BANK: GEN CHECK#: 35507 HILL COUNTRY SAFETY TRAINING TRAINING MATERIALS FOR 2021	6612	01-000-2020
47833	67	07/16/2021	0.00	1,072.00	BANK: GEN CHECK#: 35508 JANIKING CITY FACILITY CLEANING SERVICE	6618	01-000-2020
47834	68	07/16/2021	0.00	375.85	BANK: GEN CHECK#: 35509 KIEFER AQUATICS UNIFORMS/SUPPLIES FOR	6647	01-000-2020
47835	69	07/16/2021	0.00	870.00	BANK: GEN CHECK#: 35510 LOFTIN EQUIPPMENT CO GENERATOR MAINT	6648	01-000-2020
					BANK: GEN CHECK#: 35511		

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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							
47836	70	07/16/2021	0.00	305.22	LOGMEIN COMMUNICATIONS IN PHONE SERVICES FOR JULY 2021 BANK: GEN CHECK#: 35512	6631	01-000-2020
47837	71	07/16/2021	0.00	141.55	LOWE'S WINDOW REPAIR AT SOFTBALL BANK: GEN CHECK#: 35513	6639	01-000-2020
47838	72	07/16/2021	0.00	33.79	MSC INDUSTRIAL SUPPLY CO TOUCHFREE DISPENSER BANK: GEN CHECK#: 35514	6632	01-000-2020
47839	73	07/16/2021	0.00	485.00	NETPROTEC LLC SECURE VPN COURT CONNECTION BANK: GEN CHECK#: 35515	6617	01-000-2020
47840	74	07/16/2021	0.00	70.50	ODIORNE FEED & RANCH SUPPLY HAY BALES FOR 7.4 PARADE BANK: GEN CHECK#: 35516	6623	01-000-2020
47841	75	07/16/2021	0.00	20.99	ODIORNE FEED & RANCH SUPPLY WEED EATER GAS BANK: GEN CHECK#: 35516	6643	01-000-2020
47842	76	07/16/2021	0.00	8,919.67	PEDERNALES ELECTRIC BILL PERIOD 5.22-6.21 BANK: GEN CHECK#: 35517	6620	01-000-2020
47843	77	07/16/2021	0.00	51.45	PETERSEN TIRE OIL CHANGE FOR RECYCLING TRUCK BANK: GEN CHECK#: 35518	6603	01-000-2020
47844	78	07/16/2021	0.00	1,800.00	PROUDCITY INC. 2021-2022 WEBSITE SERVICE BANK: GEN CHECK#: 35519	6625	01-000-2020
47845	79	07/16/2021	0.00	60.00	SAFESHRED, INC. JUNE SHREDDING SERVICE BANK: GEN CHECK#: 35520	6622	01-000-2020
47846	80	07/16/2021	0.00	85.00	SAFESITE SECURE OFFSITE DOCUMENT STORAG BANK: GEN CHECK#: 35521	6615	01-000-2020
47847	81	07/16/2021	0.00	407.13	SPECTRUM CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35522	6616	01-000-2020
47848	82	07/16/2021	0.00	67.92	SUSAN HAMM SUPPLIES REIMBURSEMENT BANK: GEN CHECK#: 35523	6606	01-000-2020
47849	83	07/16/2021	0.00	9,489.02	TEXAS MUNICIPAL RETIREMENT JUNE 2021 RETIREMENT BANK: GEN CHECK#: 35524	6635	01-000-2020
47850	84	07/16/2021	0.00	1,200.00	THOMAS H. WALSTON JUNE MUNICIPAL JUDGE SERVICES BANK: GEN CHECK#: 35525	6641	01-000-2020
47851	85	07/16/2021	0.00	11,157.25	TML FINAL QRTL PYMT OR FYW 2021 BANK: GEN CHECK#: 35526	6633	01-000-2020
47852	86	07/16/2021	0.00	22,974.24	WASTE CONNECTIONS LONE STAR JULY SOLID WASTE COLLECTION BANK: GEN CHECK#: 35527	6646	01-000-2020
47853	87	07/16/2021	0.00	5,547.22	EFTPS - 941 EMPLOYERS FED TAX 6.25 PAYROLL DATE BANK: GEN CHECK#: 1020869	6628	01-000-2020
Accounts Payable			3,014.38	77,944.46			
Journal Type: CR Cash Receipts							
47742	1	07/01/2021	13,933.46	0.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	4,266.21	0.00	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			18,199.67	0.00			
Journal Type: PA Payroll							

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
47530	1	07/09/2021	0.00	384.62	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-010-6021
47532	3	07/09/2021	0.00	5.58	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47534	5	07/09/2021	0.00	23.85	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47536	7	07/09/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47537	8	07/09/2021	0.00	6,922.34	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-020-6021
47539	10	07/09/2021	0.00	1.77	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47541	12	07/09/2021	0.00	37.63	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47543	14	07/09/2021	0.00	8.60	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47545	16	07/09/2021	0.00	485.56	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47547	18	07/09/2021	0.00	8.70	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47549	20	07/09/2021	0.00	83.30	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47551	22	07/09/2021	0.00	356.16	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47553	24	07/09/2021	0.00	679.76	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47554	25	07/09/2021	0.00	467.54	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-020-6060
47556	27	07/09/2021	0.00	0.23	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47558	29	07/09/2021	0.00	4.79	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47560	31	07/09/2021	0.00	1.10	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47562	33	07/09/2021	0.00	61.78	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47564	35	07/09/2021	0.00	1.10	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47566	37	07/09/2021	0.00	5.69	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47568	39	07/09/2021	0.00	24.32	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47570	41	07/09/2021	0.00	45.92	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47571	42	07/09/2021	0.00	500.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-020-6400
47573	44	07/09/2021	0.00	5.71	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47575	46	07/09/2021	0.00	24.43	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47577	48	07/09/2021	0.00	49.10	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47578	49	07/09/2021	0.00	1,320.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-030-6021
47580	51	07/09/2021	0.00	0.98	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47582	53	07/09/2021	0.00	20.83	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47584	55	07/09/2021	0.00	4.76	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47586	57	07/09/2021	0.00	268.73	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
47588	59	07/09/2021	0.00	4.81	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47590	61	07/09/2021	0.00	14.45	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47592	63	07/09/2021	0.00	61.80	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47594	65	07/09/2021	0.00	129.63	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47595	66	07/09/2021	0.00	24.26	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-030-6060
47597	68	07/09/2021	0.00	0.02	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47599	70	07/09/2021	0.00	0.38	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47601	72	07/09/2021	0.00	0.09	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47603	74	07/09/2021	0.00	4.94	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47605	76	07/09/2021	0.00	0.09	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47607	78	07/09/2021	0.00	0.27	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47609	80	07/09/2021	0.00	1.14	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47611	82	07/09/2021	0.00	2.38	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47612	83	07/09/2021	0.00	9,833.52	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-040-6021
47614	85	07/09/2021	0.00	4.66	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47616	87	07/09/2021	0.00	98.81	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47618	89	07/09/2021	0.00	22.59	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47620	91	07/09/2021	0.00	1,274.83	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47622	93	07/09/2021	0.00	22.82	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47624	95	07/09/2021	0.00	125.33	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47626	97	07/09/2021	0.00	535.92	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47628	99	07/09/2021	0.00	965.66	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47629	100	07/09/2021	0.00	692.79	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-040-6060
47631	102	07/09/2021	0.00	0.34	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47633	104	07/09/2021	0.00	7.24	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47635	106	07/09/2021	0.00	1.66	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47637	108	07/09/2021	0.00	93.52	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47639	110	07/09/2021	0.00	1.68	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47641	112	07/09/2021	0.00	8.57	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47643	114	07/09/2021	0.00	36.64	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47645	116	07/09/2021	0.00	68.03	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
47646	117	07/09/2021	0.00	200.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-080-6017
47648	119	07/09/2021	0.00	2.90	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47650	121	07/09/2021	0.00	12.40	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47651	122	07/09/2021	0.00	3,451.21	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-080-6021
47653	124	07/09/2021	0.00	1.97	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47655	126	07/09/2021	0.00	41.79	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47657	128	07/09/2021	0.00	9.56	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47659	130	07/09/2021	0.00	539.22	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47661	132	07/09/2021	0.00	9.65	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47663	134	07/09/2021	0.00	47.04	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47665	136	07/09/2021	0.00	201.14	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47667	138	07/09/2021	0.00	338.91	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47668	139	07/09/2021	0.00	52.89	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-080-6060
47670	141	07/09/2021	0.00	0.03	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47672	143	07/09/2021	0.00	0.63	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47674	145	07/09/2021	0.00	0.14	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47676	147	07/09/2021	0.00	8.12	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47678	149	07/09/2021	0.00	0.15	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47680	151	07/09/2021	0.00	0.72	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47682	153	07/09/2021	0.00	3.08	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47684	155	07/09/2021	0.00	5.19	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47719	190	07/09/2021	1,734.44	0.00	Federal Income Tax Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47720	191	07/09/2021	384.85	0.00	Medicare Tax Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47721	192	07/09/2021	1,645.56	0.00	Social Security Tax Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47722	193	07/09/2021	57.84	0.00	DEPENDENT DENTAL FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47723	194	07/09/2021	216.06	0.00	DEPENDENT DENTAL KID Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47724	195	07/09/2021	533.66	0.00	DEPENDENT MEDICAL FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47725	196	07/09/2021	1,455.93	0.00	DEPENDENT MEDICAL KIDS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47726	197	07/09/2021	9.73	0.00	DEPENDENT VISION FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47727	198	07/09/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47728	199	07/09/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 07/09/2021	PA-Wrapup	01-000-2012

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
47729	200	07/09/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 07/09/2021	PA-Wrapup	01-000-2012
47730	201	07/09/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 07/09/2021	PA-Wrapup	01-000-2012
47731	202	07/09/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 07/09/2021	PA-Wrapup	01-000-2012
47732	203	07/09/2021	1,803.03	0.00	TMRS Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47733	204	07/09/2021	384.85	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47734	205	07/09/2021	1,645.56	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47735	206	07/09/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47736	207	07/09/2021	13.00	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47737	208	07/09/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47738	209	07/09/2021	63.05	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47739	210	07/09/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47740	211	07/09/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47741	212	07/09/2021	2,950.96	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47757	1	07/15/2021	0.00	1,040.00	Gross Pay JE Pay Date: 07/15/2021	PA-Wrapup	01-080-6017
47759	3	07/15/2021	0.00	15.08	Medicare Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47761	5	07/15/2021	0.00	64.48	Social Security Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47762	6	07/15/2021	38.13	0.00	Federal Income Tax Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47763	7	07/15/2021	15.08	0.00	Medicare Tax Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47764	8	07/15/2021	64.48	0.00	Social Security Tax Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47765	9	07/15/2021	15.08	0.00	Medicare Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47766	10	07/15/2021	64.48	0.00	Social Security Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47863	1	07/23/2021	0.00	384.62	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-010-6021
47865	3	07/23/2021	0.00	5.58	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47867	5	07/23/2021	0.00	23.85	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47869	7	07/23/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47870	8	07/23/2021	0.00	7,114.34	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-020-6021
47872	10	07/23/2021	0.00	61.16	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47874	12	07/23/2021	0.00	789.18	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47876	14	07/23/2021	0.00	14.14	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47878	16	07/23/2021	0.00	93.18	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47880	18	07/23/2021	0.00	398.41	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010

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47882	20	07/23/2021	0.00	698.63	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47883	21	07/23/2021	0.00	236.57	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-020-6060
47885	23	07/23/2021	0.00	2.47	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47887	25	07/23/2021	0.00	31.83	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47889	27	07/23/2021	0.00	0.56	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47891	29	07/23/2021	0.00	2.89	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47893	31	07/23/2021	0.00	12.37	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47895	33	07/23/2021	0.00	23.23	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47896	34	07/23/2021	0.00	1,320.01	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-030-6021
47898	36	07/23/2021	0.00	21.04	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47900	38	07/23/2021	0.00	271.52	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47902	40	07/23/2021	0.00	4.87	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47904	42	07/23/2021	0.00	14.41	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47906	44	07/23/2021	0.00	61.66	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47908	46	07/23/2021	0.00	129.63	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47909	47	07/23/2021	0.00	10.40	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-030-6060
47911	49	07/23/2021	0.00	0.17	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47913	51	07/23/2021	0.00	2.15	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47915	53	07/23/2021	0.00	0.03	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47917	55	07/23/2021	0.00	0.12	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47919	57	07/23/2021	0.00	0.48	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47921	59	07/23/2021	0.00	1.02	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47922	60	07/23/2021	0.00	10,940.76	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-040-6021
47924	62	07/23/2021	0.00	93.48	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47926	64	07/23/2021	0.00	1,206.09	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47928	66	07/23/2021	0.00	21.61	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47930	68	07/23/2021	0.00	140.43	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47932	70	07/23/2021	0.00	600.48	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47934	72	07/23/2021	0.00	1,074.38	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47935	73	07/23/2021	0.00	1,534.84	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-040-6060
47937	75	07/23/2021	0.00	12.57	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH Journal Type: PA Payroll							
47939	77	07/23/2021	0.00	162.26	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47941	79	07/23/2021	0.00	2.89	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47943	81	07/23/2021	0.00	20.04	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47945	83	07/23/2021	0.00	85.69	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47947	85	07/23/2021	0.00	150.73	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47948	86	07/23/2021	0.00	5,108.35	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-080-6017
47950	88	07/23/2021	0.00	74.07	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47952	90	07/23/2021	0.00	316.71	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47953	91	07/23/2021	0.00	5,020.83	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-080-6021
47955	93	07/23/2021	0.00	42.42	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47957	95	07/23/2021	0.00	547.34	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47959	97	07/23/2021	0.00	9.80	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47961	99	07/23/2021	0.00	68.43	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47963	101	07/23/2021	0.00	292.62	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47965	103	07/23/2021	0.00	493.04	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47992	130	07/23/2021	2,244.74	0.00	Federal Income Tax Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47993	131	07/23/2021	497.16	0.00	Medicare Tax Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47994	132	07/23/2021	2,125.86	0.00	Social Security Tax Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47995	133	07/23/2021	216.06	0.00	DEPENDENT DENTAL KID Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47996	134	07/23/2021	1,455.93	0.00	DEPENDENT MEDICAL KIDS Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47997	135	07/23/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47998	136	07/23/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 07/23/2021	PA-Wrapup	01-000-2012
47999	137	07/23/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 07/23/2021	PA-Wrapup	01-000-2012
48000	138	07/23/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 07/23/2021	PA-Wrapup	01-000-2012
48001	139	07/23/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 07/23/2021	PA-Wrapup	01-000-2012
48002	140	07/23/2021	1,945.83	0.00	TMRS Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
48003	141	07/23/2021	497.16	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
48004	142	07/23/2021	2,125.86	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
48005	143	07/23/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
48006	144	07/23/2021	296.94	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
48007	145	07/23/2021	3,831.38	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
48008	146	07/23/2021	68.60	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
48009	147	07/23/2021	3,184.66	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
Payroll			35,626.03	71,641.19			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-92,745.57
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GL#: 01-000-2010 PAYROLL LIABILITIES
Journal Type: AP Accounts Payable

47793	27	07/16/2021	5,547.22	0.00	EFTPS - 941 EMPLOYERS FED TAX 6.25 PAYROLL DATE INV#: 6.25	6628	01-000-2020
Accounts Payable			5,547.22	0.00			

Journal Type: PA Payroll

47531	2	07/09/2021	0.00	5.58	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-010-6070
47532	3	07/09/2021	5.58	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47533	4	07/09/2021	0.00	23.85	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-010-6070
47534	5	07/09/2021	23.85	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47535	6	07/09/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 07/09/2021	PA-Wrapup	01-010-6084
47536	7	07/09/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47548	19	07/09/2021	0.00	83.30	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47549	20	07/09/2021	83.30	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47550	21	07/09/2021	0.00	356.16	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47551	22	07/09/2021	356.16	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47565	36	07/09/2021	0.00	5.69	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47566	37	07/09/2021	5.69	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47567	38	07/09/2021	0.00	24.32	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47568	39	07/09/2021	24.32	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47572	43	07/09/2021	0.00	5.71	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47573	44	07/09/2021	5.71	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47574	45	07/09/2021	0.00	24.43	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6070
47575	46	07/09/2021	24.43	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47589	60	07/09/2021	0.00	14.45	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-030-6070
47590	61	07/09/2021	14.45	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47591	62	07/09/2021	0.00	61.80	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-030-6070
47592	63	07/09/2021	61.80	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47606	77	07/09/2021	0.00	0.27	Medicare Cost	PA-Wrapup	01-030-6070

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GL#: 01-000-2010 PAYROLL LIABILITIES Journal Type: PA Payroll							
47607	78	07/09/2021	0.27	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47608	79	07/09/2021	0.00	1.14	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-030-6070
47609	80	07/09/2021	1.14	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47623	94	07/09/2021	0.00	125.33	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-040-6070
47624	95	07/09/2021	125.33	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47625	96	07/09/2021	0.00	535.92	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-040-6070
47626	97	07/09/2021	535.92	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47640	111	07/09/2021	0.00	8.57	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-040-6070
47641	112	07/09/2021	8.57	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47642	113	07/09/2021	0.00	36.64	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-040-6070
47643	114	07/09/2021	36.64	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47647	118	07/09/2021	0.00	2.90	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-080-6070
47648	119	07/09/2021	2.90	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47649	120	07/09/2021	0.00	12.40	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-080-6070
47650	121	07/09/2021	12.40	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47662	133	07/09/2021	0.00	47.04	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-080-6070
47663	134	07/09/2021	47.04	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47664	135	07/09/2021	0.00	201.14	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-080-6070
47665	136	07/09/2021	201.14	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47679	150	07/09/2021	0.00	0.72	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-080-6070
47680	151	07/09/2021	0.72	0.00	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47681	152	07/09/2021	0.00	3.08	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-080-6070
47682	153	07/09/2021	3.08	0.00	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47719	190	07/09/2021	0.00	1,734.44	Pay Date: 07/09/2021 Federal Income Tax	PA-Wrapup	01-000-1000
47720	191	07/09/2021	0.00	384.85	Pay Date: 07/09/2021 Medicare Tax	PA-Wrapup	01-000-1000
47721	192	07/09/2021	0.00	1,645.56	Pay Date: 07/09/2021 Social Security Tax	PA-Wrapup	01-000-1000
47733	204	07/09/2021	0.00	384.85	Pay Date: 07/09/2021 Medicare Cost	PA-Wrapup	01-000-1000
47734	205	07/09/2021	0.00	1,645.56	Pay Date: 07/09/2021 Social Security Cost	PA-Wrapup	01-000-1000
47735	206	07/09/2021	0.00	0.38	Pay Date: 07/09/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
47758	2	07/15/2021	0.00	15.08	Pay Date: 07/15/2021 Medicare Cost	PA-Wrapup	01-080-6070
47759	3	07/15/2021	15.08	0.00	Pay Date: 07/15/2021 Medicare Cost	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES Journal Type: PA Payroll							
47760	4	07/15/2021	0.00	64.48	Pay Date: 07/15/2021 Social Security Cost	PA-Wrapup	01-080-6070
47761	5	07/15/2021	64.48	0.00	Pay Date: 07/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
47762	6	07/15/2021	0.00	38.13	Pay Date: 07/15/2021 Federal Income Tax	PA-Wrapup	01-000-1000
47763	7	07/15/2021	0.00	15.08	Pay Date: 07/15/2021 Medicare Tax	PA-Wrapup	01-000-1000
47764	8	07/15/2021	0.00	64.48	Pay Date: 07/15/2021 Social Security Tax	PA-Wrapup	01-000-1000
47765	9	07/15/2021	0.00	15.08	Pay Date: 07/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
47766	10	07/15/2021	0.00	64.48	Pay Date: 07/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
47864	2	07/23/2021	0.00	5.58	Pay Date: 07/15/2021 Medicare Cost	PA-Wrapup	01-010-6070
47865	3	07/23/2021	5.58	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47866	4	07/23/2021	0.00	23.85	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-010-6070
47867	5	07/23/2021	23.85	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47868	6	07/23/2021	0.00	0.38	Pay Date: 07/23/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
47869	7	07/23/2021	0.38	0.00	Pay Date: 07/23/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
47877	15	07/23/2021	0.00	93.18	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-020-6070
47878	16	07/23/2021	93.18	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47879	17	07/23/2021	0.00	398.41	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-020-6070
47880	18	07/23/2021	398.41	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47890	28	07/23/2021	0.00	2.89	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-020-6070
47891	29	07/23/2021	2.89	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47892	30	07/23/2021	0.00	12.37	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-020-6070
47893	31	07/23/2021	12.37	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47903	41	07/23/2021	0.00	14.41	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-030-6070
47904	42	07/23/2021	14.41	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47905	43	07/23/2021	0.00	61.66	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-030-6070
47906	44	07/23/2021	61.66	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47916	54	07/23/2021	0.00	0.12	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-030-6070
47917	55	07/23/2021	0.12	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47918	56	07/23/2021	0.00	0.48	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-030-6070
47919	57	07/23/2021	0.48	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47929	67	07/23/2021	0.00	140.43	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-040-6070
47930	68	07/23/2021	140.43	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

47931	69	07/23/2021	0.00	600.48	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-040-6070
47932	70	07/23/2021	600.48	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47942	80	07/23/2021	0.00	20.04	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-040-6070
47943	81	07/23/2021	20.04	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47944	82	07/23/2021	0.00	85.69	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-040-6070
47945	83	07/23/2021	85.69	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47949	87	07/23/2021	0.00	74.07	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-080-6070
47950	88	07/23/2021	74.07	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47951	89	07/23/2021	0.00	316.71	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-080-6070
47952	90	07/23/2021	316.71	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47960	98	07/23/2021	0.00	68.43	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-080-6070
47961	99	07/23/2021	68.43	0.00	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
47962	100	07/23/2021	0.00	292.62	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-080-6070
47963	101	07/23/2021	292.62	0.00	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
47992	130	07/23/2021	0.00	2,244.74	Pay Date: 07/23/2021 Federal Income Tax	PA-Wrapup	01-000-1000
47993	131	07/23/2021	0.00	497.16	Pay Date: 07/23/2021 Medicare Tax	PA-Wrapup	01-000-1000
47994	132	07/23/2021	0.00	2,125.86	Pay Date: 07/23/2021 Social Security Tax	PA-Wrapup	01-000-1000
48003	141	07/23/2021	0.00	497.16	Pay Date: 07/23/2021 Medicare Cost	PA-Wrapup	01-000-1000
48004	142	07/23/2021	0.00	2,125.86	Pay Date: 07/23/2021 Social Security Cost	PA-Wrapup	01-000-1000
48005	143	07/23/2021	0.00	0.38	Pay Date: 07/23/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
Payroll			3,872.18	17,356.23	Pay Date: 07/23/2021		

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,936.83
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GL#: 01-000-2011 INSURANCE PREMIUMS

Journal Type: AP Accounts Payable

47745	2	07/06/2021	888.78	0.00	HUMANA INSURANCE CO. Dental and Vision INV#: 617658946	6598	01-000-2020
Accounts Payable			888.78	0.00			

Journal Type: GJ General Journal

47363	2	07/01/2021	1,827.70	0.00	BUDGET CORRECTIONS		COMPOUND
47363	2	07/01/2021	21,418.11	0.00	BUDGET CORRECTIONS		COMPOUND
47364	3	07/01/2021	156.66	0.00	BUDGET CORRECTIONS		01-030-6081
47365	4	07/01/2021	313.32	0.00	BUDGET CORRECTIONS		01-040-6081
47366	5	07/01/2021	104.44	0.00	BUDGET CORRECTIONS		01-080-6081
General Journal			23,820.23	0.00			

Journal Type: PA Payroll

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
47538	9	07/09/2021	0.00	1.77	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47539	10	07/09/2021	1.77	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47540	11	07/09/2021	0.00	37.63	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47541	12	07/09/2021	37.63	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47542	13	07/09/2021	0.00	8.60	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47543	14	07/09/2021	8.60	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47544	15	07/09/2021	0.00	485.56	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47545	16	07/09/2021	485.56	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47546	17	07/09/2021	0.00	8.70	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47547	18	07/09/2021	8.70	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47555	26	07/09/2021	0.00	0.23	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47556	27	07/09/2021	0.23	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47557	28	07/09/2021	0.00	4.79	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47558	29	07/09/2021	4.79	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47559	30	07/09/2021	0.00	1.10	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47560	31	07/09/2021	1.10	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47561	32	07/09/2021	0.00	61.78	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47562	33	07/09/2021	61.78	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47563	34	07/09/2021	0.00	1.10	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-020-6081
47564	35	07/09/2021	1.10	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47579	50	07/09/2021	0.00	0.98	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47580	51	07/09/2021	0.98	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47581	52	07/09/2021	0.00	20.83	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47582	53	07/09/2021	20.83	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47583	54	07/09/2021	0.00	4.76	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47584	55	07/09/2021	4.76	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47585	56	07/09/2021	0.00	268.73	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47586	57	07/09/2021	268.73	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47587	58	07/09/2021	0.00	4.81	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47588	59	07/09/2021	4.81	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47596	67	07/09/2021	0.00	0.02	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-030-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
47597	68	07/09/2021	0.02	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47598	69	07/09/2021	0.00	0.38	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47599	70	07/09/2021	0.38	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47600	71	07/09/2021	0.00	0.09	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47601	72	07/09/2021	0.09	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47602	73	07/09/2021	0.00	4.94	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47603	74	07/09/2021	4.94	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47604	75	07/09/2021	0.00	0.09	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-030-6081
47605	76	07/09/2021	0.09	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47613	84	07/09/2021	0.00	4.66	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47614	85	07/09/2021	4.66	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47615	86	07/09/2021	0.00	98.81	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47616	87	07/09/2021	98.81	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47617	88	07/09/2021	0.00	22.59	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47618	89	07/09/2021	22.59	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47619	90	07/09/2021	0.00	1,274.83	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47620	91	07/09/2021	1,274.83	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47621	92	07/09/2021	0.00	22.82	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47622	93	07/09/2021	22.82	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47630	101	07/09/2021	0.00	0.34	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47631	102	07/09/2021	0.34	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47632	103	07/09/2021	0.00	7.24	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47633	104	07/09/2021	7.24	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47634	105	07/09/2021	0.00	1.66	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47635	106	07/09/2021	1.66	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47636	107	07/09/2021	0.00	93.52	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47637	108	07/09/2021	93.52	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47638	109	07/09/2021	0.00	1.68	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-040-6081
47639	110	07/09/2021	1.68	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47652	123	07/09/2021	0.00	1.97	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47653	124	07/09/2021	1.97	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
47654	125	07/09/2021	0.00	41.79	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47655	126	07/09/2021	41.79	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47656	127	07/09/2021	0.00	9.56	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47657	128	07/09/2021	9.56	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47658	129	07/09/2021	0.00	539.22	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47659	130	07/09/2021	539.22	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47660	131	07/09/2021	0.00	9.65	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47661	132	07/09/2021	9.65	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47669	140	07/09/2021	0.00	0.03	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47670	141	07/09/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47671	142	07/09/2021	0.00	0.63	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47672	143	07/09/2021	0.63	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47673	144	07/09/2021	0.00	0.14	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47674	145	07/09/2021	0.14	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47675	146	07/09/2021	0.00	8.12	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47676	147	07/09/2021	8.12	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47677	148	07/09/2021	0.00	0.15	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-080-6081
47678	149	07/09/2021	0.15	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47722	193	07/09/2021	0.00	57.84	DEPENDENT DENTAL FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47723	194	07/09/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47724	195	07/09/2021	0.00	533.66	DEPENDENT MEDICAL FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47725	196	07/09/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47726	197	07/09/2021	0.00	9.73	DEPENDENT VISION FAMILY Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47727	198	07/09/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47736	207	07/09/2021	0.00	13.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47737	208	07/09/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47738	209	07/09/2021	0.00	63.05	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47739	210	07/09/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47740	211	07/09/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47871	9	07/23/2021	0.00	61.16	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47872	10	07/23/2021	61.16	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
47873	11	07/23/2021	0.00	789.18	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47874	12	07/23/2021	789.18	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47875	13	07/23/2021	0.00	14.14	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47876	14	07/23/2021	14.14	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47884	22	07/23/2021	0.00	2.47	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47885	23	07/23/2021	2.47	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47886	24	07/23/2021	0.00	31.83	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47887	25	07/23/2021	31.83	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47888	26	07/23/2021	0.00	0.56	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-020-6081
47889	27	07/23/2021	0.56	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47897	35	07/23/2021	0.00	21.04	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47898	36	07/23/2021	21.04	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47899	37	07/23/2021	0.00	271.52	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47900	38	07/23/2021	271.52	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47901	39	07/23/2021	0.00	4.87	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47902	40	07/23/2021	4.87	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47910	48	07/23/2021	0.00	0.17	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47911	49	07/23/2021	0.17	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47912	50	07/23/2021	0.00	2.15	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47913	51	07/23/2021	2.15	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47914	52	07/23/2021	0.00	0.03	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-030-6081
47915	53	07/23/2021	0.03	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47923	61	07/23/2021	0.00	93.48	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-040-6081
47924	62	07/23/2021	93.48	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47925	63	07/23/2021	0.00	1,206.09	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-040-6081
47926	64	07/23/2021	1,206.09	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47927	65	07/23/2021	0.00	21.61	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-040-6081
47928	66	07/23/2021	21.61	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47936	74	07/23/2021	0.00	12.57	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-040-6081
47937	75	07/23/2021	12.57	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47938	76	07/23/2021	0.00	162.26	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-040-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS

Journal Type: PA Payroll

47939	77	07/23/2021	162.26	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47940	78	07/23/2021	0.00	2.89	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-040-6081
47941	79	07/23/2021	2.89	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47954	92	07/23/2021	0.00	42.42	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-080-6081
47955	93	07/23/2021	42.42	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47956	94	07/23/2021	0.00	547.34	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-080-6081
47957	95	07/23/2021	547.34	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47958	96	07/23/2021	0.00	9.80	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-080-6081
47959	97	07/23/2021	9.80	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47995	133	07/23/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47996	134	07/23/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47997	135	07/23/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48006	144	07/23/2021	0.00	296.94	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48007	145	07/23/2021	0.00	3,831.38	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48008	146	07/23/2021	0.00	68.60	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-1000

Payroll 6,353.88 18,504.48

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: -12,558.41

GL#: 01-000-2012 SUPPL INSURANCE

Journal Type: PA Payroll

47728	199	07/09/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47729	200	07/09/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47730	201	07/09/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47731	202	07/09/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47998	136	07/23/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47999	137	07/23/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48000	138	07/23/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48001	139	07/23/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 07/23/2021	PA-Wrapup	01-000-1000

Payroll 0.00 106.90

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 106.90

GL#: 01-000-2013 RETIREMENT

Journal Type: AP Accounts Payable

47800	34	07/16/2021	9,489.02	0.00	TEXAS MUNICIPAL RETIREMENT JUNE 2021 RETIREMENT INV#: 6.2021	6635	01-000-2020
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GL#: 01-000-2013 RETIREMENT							
Accounts Payable			9,489.02	0.00			
Journal Type: GJ General Journal							
47362	1	07/01/2021	8,725.61	0.00	BUDGET CORRECTIONS		01-020-6080
General Journal			8,725.61	0.00			
Journal Type: PA Payroll							
47552	23	07/09/2021	0.00	679.76	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6080
47553	24	07/09/2021	679.76	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47569	40	07/09/2021	0.00	45.92	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6080
47570	41	07/09/2021	45.92	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47576	47	07/09/2021	0.00	49.10	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-020-6080
47577	48	07/09/2021	49.10	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47593	64	07/09/2021	0.00	129.63	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-030-6080
47594	65	07/09/2021	129.63	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47610	81	07/09/2021	0.00	2.38	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-030-6080
47611	82	07/09/2021	2.38	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47627	98	07/09/2021	0.00	965.66	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-040-6080
47628	99	07/09/2021	965.66	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47644	115	07/09/2021	0.00	68.03	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-040-6080
47645	116	07/09/2021	68.03	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47666	137	07/09/2021	0.00	338.91	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-080-6080
47667	138	07/09/2021	338.91	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47683	154	07/09/2021	0.00	5.19	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-080-6080
47684	155	07/09/2021	5.19	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47732	203	07/09/2021	0.00	1,803.03	TMRS Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47741	212	07/09/2021	0.00	2,950.96	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47881	19	07/23/2021	0.00	698.63	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-020-6080
47882	20	07/23/2021	698.63	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47894	32	07/23/2021	0.00	23.23	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-020-6080
47895	33	07/23/2021	23.23	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47907	45	07/23/2021	0.00	129.63	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-030-6080
47908	46	07/23/2021	129.63	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47920	58	07/23/2021	0.00	1.02	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-030-6080
47921	59	07/23/2021	1.02	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2013 RETIREMENT Journal Type: PA Payroll							
47933	71	07/23/2021	0.00	1,074.38	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-040-6080
47934	72	07/23/2021	1,074.38	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47946	84	07/23/2021	0.00	150.73	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-040-6080
47947	85	07/23/2021	150.73	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
47964	102	07/23/2021	0.00	493.04	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-080-6080
47965	103	07/23/2021	493.04	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48002	140	07/23/2021	0.00	1,945.83	TMRS Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
48009	147	07/23/2021	0.00	3,184.66	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			4,855.24	14,739.72			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,330.15
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GL#: 01-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

47519	1	07/01/2021	600.00	0.00	ATTILA HUSZKA 6549 INV#:	6549	01-080-6332
47520	2	07/01/2021	0.00	600.00	VOID CHK: ATTILA HUSZKA 6549	6549	01-000-1000
47527	1	07/01/2021	2,404.38	0.00	Bank: GEN Check #: 35472 GHS LTD 6560 INV#: 002589	6560	01-030-6205
47528	2	07/01/2021	0.00	2,404.38	VOID CHK: GHS LTD 6560	6560	01-000-1000
47745	2	07/06/2021	0.00	888.78	Bank: GEN Check #: 35476 HUMANA INSURANCE CO. Dental and Vision INV#: 617658946	6598	01-000-2011
47746	3	07/06/2021	0.00	785.55	US BANK VOYAGER FLEET SYSTEMS PW Vech Repair/ PW PD Fuel INV#: A8694721422126	6599	01-040-6103
47750	7	07/06/2021	888.78	0.00	HUMANA INSURANCE CO. Dental and Vision BANK: GEN CHECK#: 35494	6598	01-000-1000
47751	8	07/06/2021	785.55	0.00	US BANK VOYAGER FLEET SYSTEMS PW Vech Repair/ PW PD Fuel BANK: GEN CHECK#: 35495	6599	01-000-1000
47755	12	07/13/2021	10.00	0.00	STEPHANIE FISHER 6487 INV#:	6487	01-010-6021
47756	13	07/13/2021	0.00	10.00	VOID CHK: STEPHANIE FISHER 6487	6487	01-000-1000
47768	2	07/16/2021	0.00	51.45	Bank: GEN Check #: 35428 PETERSEN TIRE OIL CHANGE FOR RECYCLING TRUCK INV#: JC35929	6603	01-080-6114
47770	4	07/16/2021	0.00	1,150.00	EVANS WELDING BEAMS AT POOL INV#: 108.2	6605	01-080-6332
47771	5	07/16/2021	0.00	67.92	SUSAN HAMM SUPPLIES REIMBURSEMENT INV#:	6606	01-080-6114
47773	7	07/16/2021	0.00	22.05	CITIBANK, N.A.	6608	COMPOUND

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47773	7	07/16/2021	0.00	83.88	MULTIPLE INV#: A 3653571005 CITIBANK, N.A.	6608	COMPOUND
47773	7	07/16/2021	0.00	78.98	MULTIPLE INV#: A 3653571005 CITIBANK, N.A.	6608	COMPOUND
47773	7	07/16/2021	0.00	764.98	MULTIPLE INV#: A 3653571005 CITIBANK, N.A.	6608	COMPOUND
47773	7	07/16/2021	0.00	1,446.28	MULTIPLE INV#: A 3653571005 CITIBANK, N.A.	6608	COMPOUND
47773	7	07/16/2021	0.00	195.00	MULTIPLE INV#: A 3653571005 CITIBANK, N.A.	6608	COMPOUND
47777	11	07/16/2021	0.00	310.00	MULTIPLE INV#: A 3653571005 HILL COUNTRY SAFETY TRAINING TRAINING MATERIALS FOR 2021	6612	01-080-6114
47778	12	07/16/2021	0.00	600.00	INV#: 222 G.W. PYRO, INC LICENSED PYRO FOR 2021 SHOW	6613	01-080-6114
47779	13	07/16/2021	0.00	1,616.42	INV#: 7.3.2021 BLANCO COUNTY MONTHLY DISPATCH FEES	6614	01-040-6205
47780	14	07/16/2021	0.00	85.00	INV#: 591 SAFESITE SECURE OFFSITE DOCUMENT STORAG	6615	01-020-6205
47781	15	07/16/2021	0.00	407.13	INV#: SA-154064 SPECTRUM CITY HALL FIBER INTERNET	6616	01-060-6205
47782	16	07/16/2021	0.00	485.00	INV#: 826016106196423 NETPROTEC LLC SECURE VPN COURT CONNECTION	6617	01-030-6118
47783	17	07/16/2021	0.00	1,072.00	INV#: 2021 JANIKING CITY FACILITY CLEANING SERVICE	6618	01-060-6710
47784	18	07/16/2021	0.00	38.27	INV#: AST07211340 CINTAS FIRST AID & SAFETY MED CABINET/FIRST AID SERVICE	6619	01-060-6205
47785	19	07/16/2021	0.00	8,919.67	INV#: 5066498479 PEDERNALES ELECTRIC BILL PERIOD 5.22-6.21	6620	01-060-6331
47786	20	07/16/2021	0.00	957.79	INV#: 7.1061 ACCU AIRE MECHANICAL, LLC REPAIR TO COMM BLD HVAC	6621	01-060-6203
47787	21	07/16/2021	0.00	60.00	INV#: 11006;10926 SAFESHRED, INC. JUNE SHREDDING SERVICE	6622	01-020-6205
47788	22	07/16/2021	0.00	70.50	INV#: SS45833 ODIORNE FEED & RANCH SUPPLY HAY BALES FOR 7.4 PARADE	6623	01-080-6114
47789	23	07/16/2021	0.00	704.00	INV#: 176342 HILL COUNTRY IT JUNE IT SERVICES	6624	01-060-6205
47790	24	07/16/2021	0.00	1,800.00	INV#: B1011 PROUDCITY INC. 2021-2022 WEBSITE SERVICE	6625	01-060-6118
47791	25	07/16/2021	0.00	155.00	INV#: 1398 HC WIRELESS LLC INTERNET	6626	01-060-6205
47793	27	07/16/2021	0.00	5,547.22	INV#: 9 EFTPS - 941 EMPLOYERS FED TAX	6628	01-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
47794	28	07/16/2021	0.00	186.25	6.25 PAYROLL DATE INV#: 6.25 FAST SIGNS 2 COUNCIL BANNERS FOR EVENTS INV#: 177-81436	6629	01-080-6114
47795	29	07/16/2021	0.00	520.00	ATX PAINTING, LLC POOL BLDG CHANGE ORDER INV#:	6630	01-080-6332
47796	30	07/16/2021	0.00	305.22	LOGMEIN COMMUNICATIONS IN PHONE SERVICES FOR JULY 2021 INV#: 7100496469	6631	01-060-6205
47797	31	07/16/2021	0.00	33.79	MSC INDUSTRIAL SUPPLY CO TOUCHFREE DISPENSER INV#: 25767964	6632	01-050-6712
47798	32	07/16/2021	0.00	11,157.25	TML FINAL QRTL PYMT OR FYW 2021 INV#: Q4	6633	01-020-6330
47800	34	07/16/2021	0.00	9,489.02	TEXAS MUNICIPAL RETIREMENT JUNE 2021 RETIREMENT INV#: 6.2021	6635	01-000-2013
47802	36	07/16/2021	0.00	2,244.28	3 PHASE ELECTRIC LLC LIGHT REPAIR AT POOL INV#: A 1872	6637	01-080-6332
47804	38	07/16/2021	0.00	141.55	LOWE'S WINDOW REPAIR AT SOFTBALL INV#: 902771	6639	01-080-6332
47806	40	07/16/2021	0.00	1,200.00	THOMAS H. WALSTON JUNE MUNICIPAL JUDGE SERVICES INV#: 2021-006	6641	01-030-6205
47808	42	07/16/2021	0.00	20.99	ODIORNE FEED & RANCH SUPPLY WEED EATER GAS INV#: 175866	6643	01-080-6332
47809	43	07/16/2021	0.00	63.15	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4088193973;771657;9366190	6644	01-060-6710
47811	45	07/16/2021	0.00	22,974.24	WASTE CONNECTIONS LONE STAR JULY SOLID WASTE COLLECTION INV#: 11261314	6646	01-090-6714
47812	46	07/16/2021	0.00	375.85	KIEFER AQUATICS UNIFORMS/SUPPLIES FOR INV#: 1093942	6647	01-080-6113
47813	47	07/16/2021	0.00	870.00	LOFTIN EQUIPPMENT CO GENERATOR MAINT INV#: A 5185297;183857;183411	6648	01-060-6203
47820	54	07/16/2021	2,244.28	0.00	3 PHASE ELECTRIC LLC LIGHT REPAIR AT POOL BANK: GEN CHECK#: 35496	6637	01-000-1000
47821	55	07/16/2021	957.79	0.00	ACCU AIRE MECHANICAL, LLC REPAIR TO COMM BLD HVAC BANK: GEN CHECK#: 35497	6621	01-000-1000
47822	56	07/16/2021	520.00	0.00	ATX PAINTING, LLC POOL BLDG CHANGE ORDER BANK: GEN CHECK#: 35498	6630	01-000-1000
47823	57	07/16/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH FEES BANK: GEN CHECK#: 35499	6614	01-000-1000
47824	58	07/16/2021	63.15	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES BANK: GEN CHECK#: 35500	6644	01-000-1000
47825	59	07/16/2021	38.27	0.00	CINTAS FIRST AID & SAFETY MED CABINET/FIRST AID SERVICE BANK: GEN CHECK#: 35501	6619	01-000-1000
47826	60	07/16/2021	2,591.17	0.00	CITIBANK, N.A.	6608	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
47827	61	07/16/2021	1,150.00	0.00	MULTIPLE BANK: GEN CHECK#: 35502 EVANS WELDING	6605	01-000-1000
47828	62	07/16/2021	186.25	0.00	BEAMS AT POOL BANK: GEN CHECK#: 35503 FAST SIGNS	6629	01-000-1000
47829	63	07/16/2021	600.00	0.00	2 COUNCIL BANNERS FOR EVENTS BANK: GEN CHECK#: 35504 G.W. PYRO, INC	6613	01-000-1000
47830	64	07/16/2021	155.00	0.00	LICENSED PYRO FOR 2021 SHOW BANK: GEN CHECK#: 35505 HC WIRELESS LLC	6626	01-000-1000
47831	65	07/16/2021	704.00	0.00	INTERNET BANK: GEN CHECK#: 35506 HILL COUNTRY IT	6624	01-000-1000
47832	66	07/16/2021	310.00	0.00	JUNE IT SERVICES BANK: GEN CHECK#: 35507 HILL COUNTRY SAFETY TRAINING	6612	01-000-1000
47833	67	07/16/2021	1,072.00	0.00	TRAINING MATERIALS FOR 2021 BANK: GEN CHECK#: 35508 JANIKING	6618	01-000-1000
47834	68	07/16/2021	375.85	0.00	CITY FACILITY CLEANING SERVICE BANK: GEN CHECK#: 35509 KIEFER AQUATICS	6647	01-000-1000
47835	69	07/16/2021	870.00	0.00	UNIFORMS/SUPPLIES FOR BANK: GEN CHECK#: 35510 LOFTIN EQUIPMENT CO	6648	01-000-1000
47836	70	07/16/2021	305.22	0.00	GENERATOR MAINT BANK: GEN CHECK#: 35511 LOGMEIN COMMUNICATIONS IN	6631	01-000-1000
47837	71	07/16/2021	141.55	0.00	PHONE SERVICES FOR JULY 2021 BANK: GEN CHECK#: 35512 LOWE'S	6639	01-000-1000
47838	72	07/16/2021	33.79	0.00	WINDOW REPAIR AT SOFTBALL BANK: GEN CHECK#: 35513 MSC INDUSTRIAL SUPPLY CO	6632	01-000-1000
47839	73	07/16/2021	485.00	0.00	TOUCHFREE DISPENSER BANK: GEN CHECK#: 35514 NETPROTEC LLC	6617	01-000-1000
47840	74	07/16/2021	70.50	0.00	SECURE VPN COURT CONNECTION BANK: GEN CHECK#: 35515 ODIORNE FEED & RANCH SUPPLY	6623	01-000-1000
47841	75	07/16/2021	20.99	0.00	HAY BALES FOR 7.4 PARADE BANK: GEN CHECK#: 35516 ODIORNE FEED & RANCH SUPPLY	6643	01-000-1000
47842	76	07/16/2021	8,919.67	0.00	WEED EATER GAS BANK: GEN CHECK#: 35517 PEDERNALES ELECTRIC	6620	01-000-1000
47843	77	07/16/2021	51.45	0.00	BILL PERIOD 5.22-6.21 BANK: GEN CHECK#: 35518 PETERSEN TIRE	6603	01-000-1000
47844	78	07/16/2021	1,800.00	0.00	OIL CHANGE FOR RECYCLING TRUCK BANK: GEN CHECK#: 35519 PROUDCITY INC.	6625	01-000-1000
47845	79	07/16/2021	60.00	0.00	2021-2022 WEBSITE SERVICE BANK: GEN CHECK#: 35520 SAFESHRED, INC.	6622	01-000-1000
47846	80	07/16/2021	85.00	0.00	JUNE SHREDDING SERVICE BANK: GEN CHECK#: 35521 SAFESITE	6615	01-000-1000
47847	81	07/16/2021	407.13	0.00	SECURE OFFSITE DOCUMENT STORAG BANK: GEN CHECK#: 35521 SPECTRUM	6616	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable								
47848	82	07/16/2021	67.92	0.00	CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35522 SUSAN HAMM	6606	01-000-1000	
47849	83	07/16/2021	9,489.02	0.00	SUPPLIES REIMBURSEMENT BANK: GEN CHECK#: 35523 TEXAS MUNICIPAL RETIREMENT	6635	01-000-1000	
47850	84	07/16/2021	1,200.00	0.00	JUNE 2021 RETIREMENT BANK: GEN CHECK#: 35524 THOMAS H. WALSTON	6641	01-000-1000	
47851	85	07/16/2021	11,157.25	0.00	JUNE MUNICIPAL JUDGE SERVICES BANK: GEN CHECK#: 35525 TML	6633	01-000-1000	
47852	86	07/16/2021	22,974.24	0.00	FINAL QRTL PYMT OR FYW 2021 BANK: GEN CHECK#: 35526 WASTE CONNECTIONS LONE STAR	6646	01-000-1000	
47853	87	07/16/2021	5,547.22	0.00	JULY SOLID WASTE COLLECTION BANK: GEN CHECK#: 35527 EFTPS - 941 EMPLOYERS FED TAX	6628	01-000-1000	
					6.25 PAYROLL DATE BANK: GEN CHECK#: 1020869			
Accounts Payable			80,958.84	80,958.84				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00
GL#: 01-000-2033 Garbage Sales Tax Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	322.55	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	322.55				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 322.55
GL#: 01-000-2035 OMNI Fee Journal Type: CR Cash Receipts								
47743	2	07/06/2021	0.00	1.51	WEEK ENDING 7.2.2021		COMPOUND	
Cash Receipts			0.00	1.51				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1.51
GL#: 01-000-2038 MC STATE COST Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	298.00	WEEK ENDING 6.25.2021		COMPOUND	
47743	2	07/06/2021	0.00	279.81	WEEK ENDING 7.2.2021		COMPOUND	
Cash Receipts			0.00	577.81				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 577.81
GL#: 01-001-4001 Property Taxes Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	5,029.23	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	5,029.23				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 5,029.23
GL#: 01-001-4004 Tax Certificates Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	6.00	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	6.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 6.00

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Journal Type: CR Cash Receipts

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

47742	1	07/01/2021	0.00	31.19	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			0.00	31.19			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 31.19

GL#: 01-010-6021 Salaries
Journal Type: AP Accounts Payable

47755	12	07/13/2021	0.00	10.00	STEPHANIE FISHER 6487 INV#:	6487	01-000-2020
47773	7	07/16/2021	195.00	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
Accounts Payable			195.00	10.00			
Journal Type: PA Payroll							
47530	1	07/09/2021	384.62	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47863	1	07/23/2021	384.62	0.00	Gross Pay JE Pay Date: 07/23/2021	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: 954.24

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

47531	2	07/09/2021	5.58	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47533	4	07/09/2021	23.85	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47864	2	07/23/2021	5.58	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47866	4	07/23/2021	23.85	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
Payroll			58.86	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 58.86

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

47535	6	07/09/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47868	6	07/23/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
Payroll			0.76	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.76

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

47537	8	07/09/2021	6,922.34	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47870	8	07/23/2021	7,114.34	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			14,036.68	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 14,036.68

GL#: 01-020-6060 Overtime
Journal Type: PA Payroll

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GL#: 01-020-6060 Overtime
Journal Type: PA Payroll

47554	25	07/09/2021	467.54	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47883	21	07/23/2021	236.57	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			704.11	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 704.11

GL#: 01-020-6070 FICA / Medicare
Journal Type: PA Payroll

47548	19	07/09/2021	83.30	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47550	21	07/09/2021	356.16	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47565	36	07/09/2021	5.69	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47567	38	07/09/2021	24.32	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47572	43	07/09/2021	5.71	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47574	45	07/09/2021	24.43	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47877	15	07/23/2021	93.18	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47879	17	07/23/2021	398.41	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47890	28	07/23/2021	2.89	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47892	30	07/23/2021	12.37	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
Payroll			1,006.46	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,006.46

GL#: 01-020-6080 TMRS
Journal Type: GJ General Journal

47362	1	07/01/2021	0.00	8,725.61	BUDGET CORRECTIONS		01-000-2013
General Journal			0.00	8,725.61			

Journal Type: PA Payroll

47552	23	07/09/2021	679.76	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47569	40	07/09/2021	45.92	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47576	47	07/09/2021	49.10	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47881	19	07/23/2021	698.63	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47894	32	07/23/2021	23.23	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
Payroll			1,496.64	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -7,228.97

GL#: 01-020-6081 Health Insurance
Journal Type: GJ General Journal

47363	2	07/01/2021	0.00	21,418.11	BUDGET CORRECTIONS		COMPOUND
47363	2	07/01/2021	0.00	1,827.70	BUDGET CORRECTIONS		COMPOUND
General Journal			0.00	23,245.81			

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GL#: 01-020-6081 Health Insurance

Journal Type: PA Payroll

47538	9	07/09/2021	1.77	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47540	11	07/09/2021	37.63	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47542	13	07/09/2021	8.60	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47544	15	07/09/2021	485.56	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47546	17	07/09/2021	8.70	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47555	26	07/09/2021	0.23	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47557	28	07/09/2021	4.79	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47559	30	07/09/2021	1.10	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47561	32	07/09/2021	61.78	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47563	34	07/09/2021	1.10	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47871	9	07/23/2021	61.16	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47873	11	07/23/2021	789.18	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47875	13	07/23/2021	14.14	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47884	22	07/23/2021	2.47	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47886	24	07/23/2021	31.83	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47888	26	07/23/2021	0.56	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
Payroll			1,510.60	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -21,735.21

GL#: 01-020-6106 Postage

Journal Type: AP Accounts Payable

47773	7	07/16/2021	22.05	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
Accounts Payable			22.05	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 22.05

GL#: 01-020-6205 Service Contracts

Journal Type: AP Accounts Payable

47780	14	07/16/2021	85.00	0.00	SAFESITE SECURE OFFSITE DOCUMENT STORAG INV#: SA-154064	6615	01-000-2020
47787	21	07/16/2021	60.00	0.00	SAFESHRED, INC. JUNE SHREDDING SERVICE INV#: SS45833	6622	01-000-2020
Accounts Payable			145.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 145.00

GL#: 01-020-6330 Insurances

Journal Type: AP Accounts Payable

47798	32	07/16/2021	11,157.25	0.00	TML FINAL QRTL PYMT OR FYW 2021	6633	01-000-2020
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					Journal Entry Desc Line 3		

GL#: 01-020-6330 Insurances
Journal Type: AP Accounts Payable

			INV#:		Q4		
Accounts Payable			11,157.25	0.00			
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11,157.25

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

47571	42	07/09/2021	500.00	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
Payroll			500.00	0.00			
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	500.00

GL#: 01-030-6021 Salaries
Journal Type: PA Payroll

47578	49	07/09/2021	1,320.00	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47896	34	07/23/2021	1,320.01	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			2,640.01	0.00			
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,640.01

GL#: 01-030-6060 Overtime
Journal Type: PA Payroll

47595	66	07/09/2021	24.26	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47909	47	07/23/2021	10.40	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			34.66	0.00			
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	34.66

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

47589	60	07/09/2021	14.45	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47591	62	07/09/2021	61.80	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47606	77	07/09/2021	0.27	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47608	79	07/09/2021	1.14	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47903	41	07/23/2021	14.41	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47905	43	07/23/2021	61.66	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47916	54	07/23/2021	0.12	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47918	56	07/23/2021	0.48	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
Payroll			154.33	0.00			
Net Budget Adjustment:		0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	154.33

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

47593	64	07/09/2021	129.63	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47610	81	07/09/2021	2.38	0.00	TMRS Cost	PA-Wrapup	01-000-2013

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

47907	45	07/23/2021	129.63	0.00	Pay Date: 07/09/2021 TMRS Cost	PA-Wrapup	01-000-2013
47920	58	07/23/2021	1.02	0.00	Pay Date: 07/23/2021 TMRS Cost	PA-Wrapup	01-000-2013
Payroll			262.66	0.00	Pay Date: 07/23/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 262.66

GL#: 01-030-6081 Health Insurance
Journal Type: GJ General Journal

47364	3	07/01/2021	0.00	156.66	BUDGET CORRECTIONS		01-000-2011
General Journal			0.00	156.66			

Journal Type: PA Payroll

47579	50	07/09/2021	0.98	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
47581	52	07/09/2021	20.83	0.00	Pay Date: 07/09/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
47583	54	07/09/2021	4.76	0.00	Pay Date: 07/09/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
47585	56	07/09/2021	268.73	0.00	Pay Date: 07/09/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
47587	58	07/09/2021	4.81	0.00	Pay Date: 07/09/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
47596	67	07/09/2021	0.02	0.00	Pay Date: 07/09/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
47598	69	07/09/2021	0.38	0.00	Pay Date: 07/09/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
47600	71	07/09/2021	0.09	0.00	Pay Date: 07/09/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
47602	73	07/09/2021	4.94	0.00	Pay Date: 07/09/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
47604	75	07/09/2021	0.09	0.00	Pay Date: 07/09/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
47897	35	07/23/2021	21.04	0.00	Pay Date: 07/09/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
47899	37	07/23/2021	271.52	0.00	Pay Date: 07/23/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
47901	39	07/23/2021	4.87	0.00	Pay Date: 07/23/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
47910	48	07/23/2021	0.17	0.00	Pay Date: 07/23/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
47912	50	07/23/2021	2.15	0.00	Pay Date: 07/23/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
47914	52	07/23/2021	0.03	0.00	Pay Date: 07/23/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
Payroll			605.41	0.00	Pay Date: 07/23/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 448.75

GL#: 01-030-6118 Software
Journal Type: AP Accounts Payable

47782	16	07/16/2021	485.00	0.00	NETPROTEC LLC SECURE VPN COURT CONNECTION INV#: 2021	6617	01-000-2020
Accounts Payable			485.00	0.00			

Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 485.00
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GL#: 01-030-6205 Service Contracts

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GL#: 01-030-6205 Service Contracts Journal Type: AP Accounts Payable							
47527	1	07/01/2021	0.00	2,404.38	GHS LTD 6560 INV#: 002589	6560	01-000-2020
47806	40	07/16/2021	1,200.00	0.00	THOMAS H. WALSTON JUNE MUNICIPAL JUDGE SERVICES INV#: 2021-006	6641	01-000-2020
Accounts Payable			<u>1,200.00</u>	<u>2,404.38</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -1,204.38
GL#: 01-040-6021 Salaries Journal Type: PA Payroll							
47612	83	07/09/2021	9,833.52	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47922	60	07/23/2021	10,940.76	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			<u>20,774.28</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 20,774.28
GL#: 01-040-6060 Overtime Journal Type: PA Payroll							
47629	100	07/09/2021	692.79	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47935	73	07/23/2021	1,534.84	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			<u>2,227.63</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,227.63
GL#: 01-040-6070 FICA / Medicare Journal Type: PA Payroll							
47623	94	07/09/2021	125.33	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47625	96	07/09/2021	535.92	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47640	111	07/09/2021	8.57	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47642	113	07/09/2021	36.64	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47929	67	07/23/2021	140.43	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47931	69	07/23/2021	600.48	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47942	80	07/23/2021	20.04	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47944	82	07/23/2021	85.69	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
Payroll			<u>1,553.10</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,553.10
GL#: 01-040-6080 TMRS Journal Type: PA Payroll							
47627	98	07/09/2021	965.66	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47644	115	07/09/2021	68.03	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47933	71	07/23/2021	1,074.38	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013
47946	84	07/23/2021	150.73	0.00	TMRS Cost	PA-Wrapup	01-000-2013

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

Pay Date: 07/23/2021

Payroll	2,258.80	0.00
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,258.80
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GL#: 01-040-6081 Health Insurance
Journal Type: GJ General Journal

47365	4	07/01/2021	0.00	313.32	BUDGET CORRECTIONS	01-000-2011
General Journal			0.00	313.32		

Journal Type: PA Payroll

47613	84	07/09/2021	4.66	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47615	86	07/09/2021	98.81	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47617	88	07/09/2021	22.59	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47619	90	07/09/2021	1,274.83	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47621	92	07/09/2021	22.82	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47630	101	07/09/2021	0.34	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47632	103	07/09/2021	7.24	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47634	105	07/09/2021	1.66	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47636	107	07/09/2021	93.52	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47638	109	07/09/2021	1.68	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup 01-000-2011
47923	61	07/23/2021	93.48	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup 01-000-2011
47925	63	07/23/2021	1,206.09	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup 01-000-2011
47927	65	07/23/2021	21.61	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup 01-000-2011
47936	74	07/23/2021	12.57	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup 01-000-2011
47938	76	07/23/2021	162.26	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup 01-000-2011
47940	78	07/23/2021	2.89	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup 01-000-2011

Payroll	3,027.05	0.00
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,713.73
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GL#: 01-040-6103 Fuel
Journal Type: AP Accounts Payable

47746	3	07/06/2021	785.55	0.00	US BANK VOYAGER FLEET SYSTEMS PW Vech Repair/ PW PD Fuel INV#: A8694721422126	6599 01-000-2020
Accounts Payable			785.55	0.00		

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	785.55
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GL#: 01-040-6205 Service Contracts
Journal Type: AP Accounts Payable

47779	13	07/16/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH FEES INV#: 591	6614 01-000-2020
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GL#: 01-040-6205 Service Contracts							
Accounts Payable			1,616.42	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,616.42
GL#: 01-040-6207 Vehicle Repairs							
Journal Type: AP Accounts Payable							
47773	7	07/16/2021	83.88	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
Accounts Payable			83.88	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	83.88
GL#: 01-040-6321 Miscellaneous							
Journal Type: AP Accounts Payable							
47773	7	07/16/2021	764.98	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
Accounts Payable			764.98	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	764.98
GL#: 01-050-6712 COVID-19							
Journal Type: AP Accounts Payable							
47797	31	07/16/2021	33.79	0.00	MSC INDUSTRIAL SUPPLY CO TOUCHFREE DISPENSER INV#: 25767964	6632	01-000-2020
Accounts Payable			33.79	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.79
GL#: 01-060-6118 Software							
Journal Type: AP Accounts Payable							
47773	7	07/16/2021	78.98	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
47790	24	07/16/2021	1,800.00	0.00	PROUDCITY INC. 2021-2022 WEBSITE SERVICE INV#: 1398	6625	01-000-2020
Accounts Payable			1,878.98	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,878.98
GL#: 01-060-6203 Building Maintenance							
Journal Type: AP Accounts Payable							
47786	20	07/16/2021	957.79	0.00	ACCU AIRE MECHANICAL, LLC REPAIR TO COMM BLD HVAC INV#: 11006;10926	6621	01-000-2020
47813	47	07/16/2021	870.00	0.00	LOFTIN EQUIPMENT CO GENERATOR MAINT INV#: A 5185297;183857;183411	6648	01-000-2020
Accounts Payable			1,827.79	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,827.79
GL#: 01-060-6205 Service Contracts							
Journal Type: AP Accounts Payable							
47781	15	07/16/2021	407.13	0.00	SPECTRUM CITY HALL FIBER INTERNET INV#: 826016106196423	6616	01-000-2020
47784	18	07/16/2021	38.27	0.00	CINTAS FIRST AID & SAFETY MED CABINET/FIRST AID SERVICE	6619	01-000-2020

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GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
47789	23	07/16/2021	704.00	0.00	INV#: 5066498479 HILL COUNTRY IT JUNE IT SERVICES	6624	01-000-2020
47791	25	07/16/2021	155.00	0.00	INV#: B1011 HC WIRELESS LLC INTERNET	6626	01-000-2020
47796	30	07/16/2021	305.22	0.00	INV#: 9 LOGMEIN COMMUNICATIONS IN PHONE SERVICES FOR JULY 2021	6631	01-000-2020
Accounts Payable			1,609.62	0.00	INV#: 7100496469		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,609.62
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable							
47785	19	07/16/2021	8,919.67	0.00	PEDERNALES ELECTRIC BILL PERIOD 5.22-6.21 INV#: 7.1061	6620	01-000-2020
Accounts Payable			8,919.67	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 8,919.67
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
47783	17	07/16/2021	1,072.00	0.00	JANIKING CITY FACILITY CLEANING SERVICE INV#: AST07211340	6618	01-000-2020
47809	43	07/16/2021	63.15	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4088193973;771657;9366190	6644	01-000-2020
Accounts Payable			1,135.15	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,135.15
GL#: 01-080-6017 Pool Subcontractors Journal Type: PA Payroll							
47646	117	07/09/2021	200.00	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47757	1	07/15/2021	1,040.00	0.00	Gross Pay JE Pay Date: 07/15/2021	PA-Wrapup	01-000-1000
47948	86	07/23/2021	5,108.35	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			6,348.35	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 6,348.35
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
47651	122	07/09/2021	3,451.21	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000
47953	91	07/23/2021	5,020.83	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	01-000-1000
Payroll			8,472.04	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 8,472.04
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
47668	139	07/09/2021	52.89	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	01-000-1000

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GL#: 01-080-6060 Overtime

Payroll	52.89	0.00
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52.89
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GL#: 01-080-6070 FICA / Medicare

Journal Type: PA Payroll

47647	118	07/09/2021	2.90	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47649	120	07/09/2021	12.40	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47662	133	07/09/2021	47.04	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47664	135	07/09/2021	201.14	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47679	150	07/09/2021	0.72	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47681	152	07/09/2021	3.08	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2010
47758	2	07/15/2021	15.08	0.00	Medicare Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47760	4	07/15/2021	64.48	0.00	Social Security Cost Pay Date: 07/15/2021	PA-Wrapup	01-000-2010
47949	87	07/23/2021	74.07	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47951	89	07/23/2021	316.71	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47960	98	07/23/2021	68.43	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010
47962	100	07/23/2021	292.62	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2010

Payroll	1,098.67	0.00
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,098.67
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GL#: 01-080-6080 TMRS

Journal Type: PA Payroll

47666	137	07/09/2021	338.91	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47683	154	07/09/2021	5.19	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	01-000-2013
47964	102	07/23/2021	493.04	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	01-000-2013

Payroll	837.14	0.00
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	837.14
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GL#: 01-080-6081 Health Insurance

Journal Type: GJ General Journal

47366	5	07/01/2021	0.00	104.44	BUDGET CORRECTIONS		01-000-2011
General Journal			0.00	104.44			

Journal Type: PA Payroll

47652	123	07/09/2021	1.97	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47654	125	07/09/2021	41.79	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47656	127	07/09/2021	9.56	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47658	129	07/09/2021	539.22	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47660	131	07/09/2021	9.65	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011

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GL#: 01-080-6081 Health Insurance

Journal Type: PA Payroll

47669	140	07/09/2021	0.03	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47671	142	07/09/2021	0.63	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47673	144	07/09/2021	0.14	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47675	146	07/09/2021	8.12	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47677	148	07/09/2021	0.15	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	01-000-2011
47954	92	07/23/2021	42.42	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47956	94	07/23/2021	547.34	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	01-000-2011
47958	96	07/23/2021	9.80	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	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: 1,106.38

GL#: 01-080-6113 Uniforms

Journal Type: AP Accounts Payable

47812	46	07/16/2021	375.85	0.00	KIEFER AQUATICS UNIFORMS/SUPPLIES FOR INV#: 1093942	6647	01-000-2020
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Accounts Payable 375.85 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 375.85

GL#: 01-080-6114 Tools & Equipment

Journal Type: AP Accounts Payable

47768	2	07/16/2021	51.45	0.00	PETERSEN TIRE OIL CHANGE FOR RECYCLING TRUCK INV#: JC35929	6603	01-000-2020
47771	5	07/16/2021	67.92	0.00	SUSAN HAMM SUPPLIES REIMBURSEMENT INV#:	6606	01-000-2020
47773	7	07/16/2021	1,446.28	0.00	CITIBANK, N.A. MULTIPLE INV#: A 3653571005	6608	COMPOUND
47777	11	07/16/2021	310.00	0.00	HILL COUNTRY SAFETY TRAINING TRAINING MATERIALS FOR 2021 INV#: 222	6612	01-000-2020
47778	12	07/16/2021	600.00	0.00	G.W. PYRO, INC LICENSED PYRO FOR 2021 SHOW INV#: 7.3.2021	6613	01-000-2020
47788	22	07/16/2021	70.50	0.00	ODIORNE FEED & RANCH SUPPLY HAY BALES FOR 7.4 PARADE INV#: 176342	6623	01-000-2020
47794	28	07/16/2021	186.25	0.00	FAST SIGNS 2 COUNCIL BANNERS FOR EVENTS INV#: 177-81436	6629	01-000-2020

Accounts Payable 2,732.40 0.00

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 2,732.40

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

Journal Type: AP Accounts Payable

47519	1	07/01/2021	0.00	600.00	ATTILA HUSZKA 6549 INV#:	6549	01-000-2020
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GL#: 01-080-6332 Park Mntc. & Improvements

Journal Type: AP Accounts Payable

47770	4	07/16/2021	1,150.00	0.00	EVANS WELDING BEAMS AT POOL INV#: 108.2	6605	01-000-2020
47795	29	07/16/2021	520.00	0.00	ATX PAINTING, LLC POOL BLDG CHANGE ORDER INV#:	6630	01-000-2020
47802	36	07/16/2021	2,244.28	0.00	3 PHASE ELECTRIC LLC LIGHT REPAIR AT POOL INV#: A 1872	6637	01-000-2020
47804	38	07/16/2021	141.55	0.00	LOWE'S WINDOW REPAIR AT SOFTBALL INV#: 902771	6639	01-000-2020
47808	42	07/16/2021	20.99	0.00	ODIORNE FEED & RANCH SUPPLY WEED EATER GAS INV#: 175866	6643	01-000-2020
Accounts Payable			4,076.82	600.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,476.82
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GL#: 01-090-6714 Solid Waste Collection & Recy.

Journal Type: AP Accounts Payable

47811	45	07/16/2021	22,974.24	0.00	WASTE CONNECTIONS LONE STAR JULY SOLID WASTE COLLECTION INV#: 11261314	6646	01-000-2020
Accounts Payable			22,974.24	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,974.24
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GL#: 02-000-1000 CASH							
Journal Type: AP Accounts Payable							
47819	53	07/16/2021	0.00	335.19	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1010	6610	02-000-2020
Accounts Payable			0.00	335.19			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-335.19
GL#: 02-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
47775	9	07/16/2021	0.00	335.19	CITIBANK, N.A. MULTIPLE INV#: C 3653571005	6610	02-126-7003
47819	53	07/16/2021	335.19	0.00	CITIBANK, N.A. MULTIPLE BANK: HOT CHECK#: 1010	6610	02-000-1000
Accounts Payable			335.19	335.19			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
GL#: 02-126-7003 Visitor Center Contract							
Journal Type: AP Accounts Payable							
47775	9	07/16/2021	335.19	0.00	CITIBANK, N.A. MULTIPLE INV#: C 3653571005	6610	02-000-2020
Accounts Payable			335.19	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	335.19

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
47752	9	07/06/2021	0.00	13,277.95	TRAC-N-TROL 35% of Contract SCADA BANK: SYS CHECK#: 22804	6597	03-000-2020
47753	10	07/06/2021	0.00	1,566.38	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair BANK: SYS CHECK#: 22805	6600	03-000-2020
47854	88	07/16/2021	0.00	585.00	AUSTIN ARMATURE WORKS, LP PRESSURE STATION AND WWTP BANK: SYS CHECK#: 22806	6627	03-000-2020
47855	89	07/16/2021	0.00	376.23	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22807	6645	03-000-2020
47856	90	07/16/2021	0.00	887.94	CITIBANK, N.A. MULTIPLE BANK: SYS CHECK#: 22808	6609	03-000-2020
47857	91	07/16/2021	0.00	705.66	DPC INDUSTRIES, INC GAS CHLORINE AND BOTTLE RENTAL BANK: SYS CHECK#: 22809	6634	03-000-2020
47858	92	07/16/2021	0.00	2,920.00	LOFTIN EQUIPMENT CO GENERATOR MAINT BANK: SYS CHECK#: 22810	6649	03-000-2020
47859	93	07/16/2021	0.00	500.00	MACAULY CONTROLS WWTP FLOW METER CALIBRATION BANK: SYS CHECK#: 22811	6642	03-000-2020
47860	94	07/16/2021	0.00	437.00	PETERSEN TIRE 2 TIRES FOR TODDS TRUCK BANK: SYS CHECK#: 22812	6602	03-000-2020
47861	95	07/16/2021	0.00	7.50	TRANSACTION TECHNOLOGIES CHARGEBACKS BANK: SYS CHECK#: 22813	6607	03-000-2020
47862	96	07/16/2021	0.00	3,833.93	WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL BANK: SYS CHECK#: 22814	6636	03-000-2020
Accounts Payable			0.00	25,097.59			
Journal Type: CR Cash Receipts							
47742	1	07/01/2021	7,461.24	0.00	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			7,461.24	0.00			
Journal Type: PA Payroll							
47685	156	07/09/2021	0.00	6,181.29	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	03-600-6021
47687	158	07/09/2021	0.00	2.73	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47689	160	07/09/2021	0.00	57.89	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47691	162	07/09/2021	0.00	13.24	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47693	164	07/09/2021	0.00	746.99	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47695	166	07/09/2021	0.00	13.38	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47697	168	07/09/2021	0.00	77.53	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47699	170	07/09/2021	0.00	331.49	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47701	172	07/09/2021	0.00	607.01	TMRs Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2013
47702	173	07/09/2021	0.00	604.65	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	03-600-6060
47704	175	07/09/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-2011

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GL#: 03-000-1000 CASH							
Journal Type: PA Payroll							
47706	177	07/09/2021	0.00	5.74	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47708	179	07/09/2021	0.00	1.31	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47710	181	07/09/2021	0.00	74.02	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47712	183	07/09/2021	0.00	1.32	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47714	185	07/09/2021	0.00	7.76	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47716	187	07/09/2021	0.00	33.19	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47718	189	07/09/2021	0.00	59.37	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2013
47966	104	07/23/2021	0.00	6,198.29	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	03-600-6021
47968	106	07/23/2021	0.00	63.10	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47970	108	07/23/2021	0.00	814.26	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47972	110	07/23/2021	0.00	14.58	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47974	112	07/23/2021	0.00	77.36	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47976	114	07/23/2021	0.00	330.81	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47978	116	07/23/2021	0.00	608.68	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2013
47979	117	07/23/2021	0.00	54.25	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	03-600-6060
47981	119	07/23/2021	0.00	0.53	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47983	121	07/23/2021	0.00	6.75	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47985	123	07/23/2021	0.00	0.12	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47987	125	07/23/2021	0.00	0.65	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47989	127	07/23/2021	0.00	2.78	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47991	129	07/23/2021	0.00	5.32	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2013
Payroll			0.00	16,996.66			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -34,633.01

GL#: 03-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

47696	167	07/09/2021	0.00	77.53	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6070
47697	168	07/09/2021	77.53	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47698	169	07/09/2021	0.00	331.49	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6070
47699	170	07/09/2021	331.49	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47713	184	07/09/2021	0.00	7.76	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6070
47714	185	07/09/2021	7.76	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47715	186	07/09/2021	0.00	33.19	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6070

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GL#: 03-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
47716	187	07/09/2021	33.19	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47973	111	07/23/2021	0.00	77.36	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6070
47974	112	07/23/2021	77.36	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47975	113	07/23/2021	0.00	330.81	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6070
47976	114	07/23/2021	330.81	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47986	124	07/23/2021	0.00	0.65	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6070
47987	125	07/23/2021	0.65	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47988	126	07/23/2021	0.00	2.78	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6070
47989	127	07/23/2021	2.78	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
Payroll			861.57	861.57			
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: GJ General Journal

47368	7	07/01/2021	313.32	0.00	BUDGET CORRECTIONS	COMPOUND
47368	7	07/01/2021	6,095.75	0.00	BUDGET CORRECTIONS	COMPOUND
General Journal			6,409.07	0.00		

Journal Type: PA Payroll

47686	157	07/09/2021	0.00	2.73	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47687	158	07/09/2021	2.73	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47688	159	07/09/2021	0.00	57.89	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47689	160	07/09/2021	57.89	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47690	161	07/09/2021	0.00	13.24	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47691	162	07/09/2021	13.24	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47692	163	07/09/2021	0.00	746.99	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47693	164	07/09/2021	746.99	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47694	165	07/09/2021	0.00	13.38	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47695	166	07/09/2021	13.38	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47703	174	07/09/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47704	175	07/09/2021	0.27	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47705	176	07/09/2021	0.00	5.74	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47706	177	07/09/2021	5.74	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47707	178	07/09/2021	0.00	1.31	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47708	179	07/09/2021	1.31	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-1000

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GL#: 03-000-2011 INSURANCE PREMIUMS

Journal Type: PA Payroll

47709	180	07/09/2021	0.00	74.02	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47710	181	07/09/2021	74.02	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47711	182	07/09/2021	0.00	1.32	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-600-6081
47712	183	07/09/2021	1.32	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47967	105	07/23/2021	0.00	63.10	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47968	106	07/23/2021	63.10	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47969	107	07/23/2021	0.00	814.26	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47970	108	07/23/2021	814.26	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47971	109	07/23/2021	0.00	14.58	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47972	110	07/23/2021	14.58	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47980	118	07/23/2021	0.00	0.53	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47981	119	07/23/2021	0.53	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47982	120	07/23/2021	0.00	6.75	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47983	121	07/23/2021	6.75	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47984	122	07/23/2021	0.00	0.12	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-600-6081
47985	123	07/23/2021	0.12	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
Payroll			1,816.23	1,816.23			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -6,409.07

GL#: 03-000-2013 RETIREMENT

Journal Type: GJ General Journal

47367	6	07/01/2021	<u>2,577.22</u>	<u>0.00</u>	BUDGET CORRECTIONS		03-600-6080
General Journal			2,577.22	0.00			
Journal Type: PA Payroll							
47700	171	07/09/2021	0.00	607.01	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6080
47701	172	07/09/2021	607.01	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47717	188	07/09/2021	0.00	59.37	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-600-6080
47718	189	07/09/2021	59.37	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47977	115	07/23/2021	0.00	608.68	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6080
47978	116	07/23/2021	608.68	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
47990	128	07/23/2021	0.00	5.32	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-600-6080
47991	129	07/23/2021	5.32	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
Payroll			<u>1,280.38</u>	<u>1,280.38</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -2,577.22

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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#: 03-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
47744	1	07/06/2021	0.00	13,277.95	TRAC-N-TROL 35% of Contract SCADA INV#: 8748	6597	03-600-6210
47747	4	07/06/2021	0.00	780.83	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair INV#: B 8694721422126	6600	COMPOUND
47747	4	07/06/2021	0.00	785.55	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair INV#: B 8694721422126	6600	COMPOUND
47752	9	07/06/2021	13,277.95	0.00	TRAC-N-TROL 35% of Contract SCADA BANK: SYS CHECK#: 22804	6597	03-000-1000
47753	10	07/06/2021	1,566.38	0.00	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair BANK: SYS CHECK#: 22805	6600	03-000-1000
47767	1	07/16/2021	0.00	437.00	PETERSEN TIRE 2 TIRES FOR TODDS TRUCK INV#: JC35923	6602	03-600-6207
47772	6	07/16/2021	0.00	7.50	TRANSACTION TECHNOLOGIES CHARGEBACKS INV#: 2105590351	6607	03-150-4806
47774	8	07/16/2021	0.00	887.94	CITIBANK, N.A. MULTIPLE INV#: B 3653571005	6609	03-600-6304
47792	26	07/16/2021	0.00	585.00	AUSTIN ARMATURE WORKS, LP PRESSURE STATION AND WWTP INV#: FRI9008	6627	03-600-6210
47799	33	07/16/2021	0.00	705.66	DPC INDUSTRIES, INC GAS CHLORINE AND BOTTLE RENTAL INV#: DE85001168-21; 857001189-21	6634	03-600-6210
47801	35	07/16/2021	0.00	3,833.93	WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL INV#: 11245120	6636	03-600-6210
47807	41	07/16/2021	0.00	500.00	MACAULY CONTROLS WWTP FLOW METER CALIBRATION INV#: 21484	6642	03-600-6210
47810	44	07/16/2021	0.00	376.23	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4088193973;771657;9366190	6645	03-600-6113
47814	48	07/16/2021	0.00	2,920.00	LOFTIN EQUIPPMENT CO GENERATOR MAINT INV#: B A 5185297;183857;183411	6649	03-600-6205
47854	88	07/16/2021	585.00	0.00	AUSTIN ARMATURE WORKS, LP PRESSURE STATION AND WWTP BANK: SYS CHECK#: 22806	6627	03-000-1000
47855	89	07/16/2021	376.23	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22807	6645	03-000-1000
47856	90	07/16/2021	887.94	0.00	CITIBANK, N.A. MULTIPLE BANK: SYS CHECK#: 22808	6609	03-000-1000
47857	91	07/16/2021	705.66	0.00	DPC INDUSTRIES, INC GAS CHLORINE AND BOTTLE RENTAL BANK: SYS CHECK#: 22809	6634	03-000-1000
47858	92	07/16/2021	2,920.00	0.00	LOFTIN EQUIPPMENT CO GENERATOR MAINT BANK: SYS CHECK#: 22810	6649	03-000-1000
47859	93	07/16/2021	500.00	0.00	MACAULY CONTROLS WWTP FLOW METER CALIBRATION BANK: SYS CHECK#: 22811	6642	03-000-1000
47860	94	07/16/2021	437.00	0.00	PETERSEN TIRE 2 TIRES FOR TODDS TRUCK BANK: SYS CHECK#: 22812	6602	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								
47861	95	07/16/2021	7.50	0.00	TRANSACTION TECHNOLOGIES	6607	03-000-1000	
					CHARGEBACKS			
47862	96	07/16/2021	3,833.93	0.00	BANK: SYS CHECK#: 22813 WASTE CONNECTIONS LONE STAR	6636	03-000-1000	
					SLUDGE REMOVAL			
					BANK: SYS CHECK#: 22814			
Accounts Payable			25,097.59	25,097.59				
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: CR Cash Receipts								
47742	1	07/01/2021	0.00	600.00	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	600.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 600.00
GL#: 03-150-4801 Water								
Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	3,728.09	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	3,728.09				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 3,728.09
GL#: 03-150-4802 Sewer								
Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	2,345.49	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	2,345.49				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 2,345.49
GL#: 03-150-4805 Late Fees								
Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	687.66	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	687.66				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 687.66
GL#: 03-150-4806 Service Fees								
Journal Type: AP Accounts Payable								
47772	6	07/16/2021	7.50	0.00	TRANSACTION TECHNOLOGIES	6607	03-000-2020	
					CHARGEBACKS			
					INV#: 2105590351			
Accounts Payable			7.50	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -7.50
GL#: 03-150-4807 Administrative Fees								
Journal Type: CR Cash Receipts								
47742	1	07/01/2021	0.00	100.00	WEEK ENDING 6.25.2021		COMPOUND	
Cash Receipts			0.00	100.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 100.00
GL#: 03-600-6021 Salaries								
Journal Type: PA Payroll								
47685	156	07/09/2021	6,181.29	0.00	Gross Pay JE	PA-Wrapup	03-000-1000	
					Pay Date: 07/09/2021			
47966	104	07/23/2021	6,198.29	0.00	Gross Pay JE	PA-Wrapup	03-000-1000	

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GL#: 03-600-6021 Salaries
Journal Type: PA Payroll

			Pay Date: 07/23/2021			
Payroll		12,379.58		0.00		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00
				Net Change in YTD:		12,379.58

GL#: 03-600-6060 Overtime
Journal Type: PA Payroll

47702	173	07/09/2021	604.65	0.00	Gross Pay JE Pay Date: 07/09/2021	PA-Wrapup	03-000-1000
47979	117	07/23/2021	54.25	0.00	Gross Pay JE Pay Date: 07/23/2021	PA-Wrapup	03-000-1000
Payroll			658.90	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 658.90

GL#: 03-600-6070 FICA / Medicare
Journal Type: PA Payroll

47696	167	07/09/2021	77.53	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47698	169	07/09/2021	331.49	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47713	184	07/09/2021	7.76	0.00	Medicare Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47715	186	07/09/2021	33.19	0.00	Social Security Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2010
47973	111	07/23/2021	77.36	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47975	113	07/23/2021	330.81	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47986	124	07/23/2021	0.65	0.00	Medicare Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
47988	126	07/23/2021	2.78	0.00	Social Security Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2010
Payroll			861.57	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 861.57

GL#: 03-600-6080 TMRS
Journal Type: GJ General Journal

47367	6	07/01/2021	0.00	2,577.22	BUDGET CORRECTIONS		03-000-2013
General Journal			0.00	2,577.22			
Journal Type: PA Payroll							
47700	171	07/09/2021	607.01	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2013
47717	188	07/09/2021	59.37	0.00	TMRS Cost Pay Date: 07/09/2021	PA-Wrapup	03-000-2013
47977	115	07/23/2021	608.68	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2013
47990	128	07/23/2021	5.32	0.00	TMRS Cost Pay Date: 07/23/2021	PA-Wrapup	03-000-2013
Payroll			1,280.38	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -1,296.84

GL#: 03-600-6081 Health Insurance
Journal Type: GJ General Journal

47368	7	07/01/2021	0.00	313.32	BUDGET CORRECTIONS		COMPOUND
47368	7	07/01/2021	0.00	6,095.75	BUDGET CORRECTIONS		COMPOUND
General Journal			0.00	6,409.07			

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GL#: 03-600-6081 Health Insurance							
Journal Type: PA Payroll							
47686	157	07/09/2021	2.73	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47688	159	07/09/2021	57.89	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47690	161	07/09/2021	13.24	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47692	163	07/09/2021	746.99	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47694	165	07/09/2021	13.38	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47703	174	07/09/2021	0.27	0.00	EMPLOYEE ACCIDENT Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47705	176	07/09/2021	5.74	0.00	EMPLOYEE DENTAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47707	178	07/09/2021	1.31	0.00	EMPLOYEE LIFE INS Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47709	180	07/09/2021	74.02	0.00	EMPLOYEE MEDICAL Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47711	182	07/09/2021	1.32	0.00	EMPLOYEE VISION Pay Date: 07/09/2021	PA-Wrapup	03-000-2011
47967	105	07/23/2021	63.10	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47969	107	07/23/2021	814.26	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47971	109	07/23/2021	14.58	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47980	118	07/23/2021	0.53	0.00	EMPLOYEE DENTAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47982	120	07/23/2021	6.75	0.00	EMPLOYEE MEDICAL Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
47984	122	07/23/2021	0.12	0.00	EMPLOYEE VISION Pay Date: 07/23/2021	PA-Wrapup	03-000-2011
Payroll			1,816.23	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -4,592.84
GL#: 03-600-6103 Fuel							
Journal Type: AP Accounts Payable							
47747	4	07/06/2021	785.55	0.00	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair INV#: B 8694721422126	6600	COMPOUND
Accounts Payable			785.55	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 785.55
GL#: 03-600-6113 Uniforms							
Journal Type: AP Accounts Payable							
47810	44	07/16/2021	376.23	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4088193973;771657;9366190	6645	03-000-2020
Accounts Payable			376.23	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 376.23
GL#: 03-600-6205 Service Contracts							
Journal Type: AP Accounts Payable							
47814	48	07/16/2021	2,920.00	0.00	LOFTIN EQUIPPMENT CO GENERATOR MAINT INV#: B A 5185297;183857;183411	6649	03-000-2020
Accounts Payable			2,920.00	0.00			

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GL#: 03-600-6205 Service Contracts								
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	2,920.00
GL#: 03-600-6207 Vehicle Repairs Journal Type: AP Accounts Payable								
47747	4	07/06/2021	780.83	0.00	US BANK VOYAGER FLEET SYSTEMS PW Fuel and Vech Repair INV#: B 8694721422126	6600	COMPOUND	
47767	1	07/16/2021	437.00	0.00	PETERSEN TIRE 2 TIRES FOR TODDS TRUCK INV#: JC35923	6602	03-000-2020	
Accounts Payable			1,217.83	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,217.83
GL#: 03-600-6210 Operational Expenses Journal Type: AP Accounts Payable								
47744	1	07/06/2021	13,277.95	0.00	TRAC-N-TROL 35% of Contract SCADA INV#: 8748	6597	03-000-2020	
47792	26	07/16/2021	585.00	0.00	AUSTIN ARMATURE WORKS, LP PRESSURE STATION AND WWTP INV#: FRI9008	6627	03-000-2020	
47799	33	07/16/2021	705.66	0.00	DPC INDUSTRIES, INC GAS CHLORINE AND BOTTLE RENTAL INV#: DE85001168-21; 857001189-21	6634	03-000-2020	
47801	35	07/16/2021	3,833.93	0.00	WASTE CONNECTIONS LONE STAR SLUDGE REMOVAL INV#: 11245120	6636	03-000-2020	
47807	41	07/16/2021	500.00	0.00	MACAULY CONTROLS WWTP FLOW METER CALIBRATION INV#: 21484	6642	03-000-2020	
Accounts Payable			18,902.54	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	18,902.54
GL#: 03-600-6304 Licensure Journal Type: AP Accounts Payable								
47774	8	07/16/2021	887.94	0.00	CITIBANK, N.A. MULTIPLE INV#: B 3653571005	6609	03-000-2020	
Accounts Payable			887.94	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	887.94

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GL#: 04-000-1000 CASH

Journal Type: AP Accounts Payable

47754	11	07/06/2021	0.00	150,613.50	BOK FINANCIAL 2012 and 2015 Bond Debt BANK: I&S CHECK#: 1003	6601	04-000-2020
Accounts Payable			<u>0.00</u>	<u>150,613.50</u>			

Journal Type: CR Cash Receipts

47742	1	07/01/2021	<u>1,253.81</u>	<u>0.00</u>	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			<u>1,253.81</u>	<u>0.00</u>			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-149,359.69
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GL#: 04-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

47748	5	07/06/2021	0.00	97,725.00	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
47748	5	07/06/2021	0.00	400.00	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
47748	5	07/06/2021	0.00	52,488.50	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
47754	11	07/06/2021	150,613.50	0.00	BOK FINANCIAL 2012 and 2015 Bond Debt BANK: I&S CHECK#: 1003	6601	04-000-1000
Accounts Payable			<u>150,613.50</u>	<u>150,613.50</u>			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
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GL#: 04-175-4001 Property Taxes

Journal Type: CR Cash Receipts

47742	1	07/01/2021	<u>0.00</u>	<u>1,253.81</u>	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			<u>0.00</u>	<u>1,253.81</u>			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,253.81
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GL#: 04-176-6306 Bond, Series 2012

Journal Type: AP Accounts Payable

47748	5	07/06/2021	97,725.00	0.00	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
Accounts Payable			<u>97,725.00</u>	<u>0.00</u>			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	97,725.00
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GL#: 04-176-6321 Miscellaneous

Journal Type: AP Accounts Payable

47748	5	07/06/2021	400.00	0.00	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
Accounts Payable			<u>400.00</u>	<u>0.00</u>			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
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GL#: 04-176-6324 Bond, Series 2015

Journal Type: AP Accounts Payable

47748	5	07/06/2021	52,488.50	0.00	BOK FINANCIAL 2012 and 2015 Bond Debt INV#:	6601	COMPOUND
Accounts Payable			<u>52,488.50</u>	<u>0.00</u>			

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 04-176-6324 Bond, Series 2015

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	52,488.50
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GL#: 05-000-1000 CASH

Journal Type: CR Cash Receipts

47742	1	07/01/2021	585.28	0.00	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			585.28	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 585.28

GL#: 05-200-4005 VERP Revenue

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.00	585.28	WEEK ENDING 6.25.2021		COMPOUND
Cash Receipts			0.00	585.28			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 585.28

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GL#: 06-000-1000 CASH							
Journal Type: AP Accounts Payable							
47749	6	07/02/2021	0.00	4,681.93	ATX PAINTING, LLC FINAL PYMT FOR PAINTERS BANK: CAPT CHECK#: 1136	6596	06-000-2020
47815	49	07/16/2021	0.00	6,465.97	3 PHASE ELECTRIC LLC ELECTRICAL REPAIRS AT POOL BANK: CAPT CHECK#: 1137	6638	06-000-2020
47816	50	07/16/2021	0.00	35,886.20	BG INTERPOOL, INC. 90% PROGRESS PAYMENT BANK: CAPT CHECK#: 1138	6604	06-000-2020
47817	51	07/16/2021	0.00	3,401.84	CITIBANK, N.A. MULTIPLE BANK: CAPT CHECK#: 1139	6611	06-000-2020
47818	52	07/16/2021	0.00	21.60	LOWE'S FENCE REPAIR AT POOL BANK: CAPT CHECK#: 1140	6640	06-000-2020
Accounts Payable			0.00	50,457.54			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-50,457.54

GL#: 06-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

47529	3	07/02/2021	0.00	4,681.93	ATX PAINTING, LLC FINAL PYMT FOR PAINTERS INV#:	6596	06-226-6095
47749	6	07/02/2021	4,681.93	0.00	ATX PAINTING, LLC FINAL PYMT FOR PAINTERS BANK: CAPT CHECK#: 1136	6596	06-000-1000
47769	3	07/16/2021	0.00	35,886.20	BG INTERPOOL, INC. 90% PROGRESS PAYMENT INV#: 1874	6604	06-226-6095
47776	10	07/16/2021	0.00	3,401.84	CITIBANK, N.A. MULTIPLE INV#: D 3653571005	6611	06-226-6095
47803	37	07/16/2021	0.00	6,465.97	3 PHASE ELECTRIC LLC ELECTRICAL REPAIRS AT POOL INV#: D 1872	6638	06-226-6095
47805	39	07/16/2021	0.00	21.60	LOWE'S FENCE REPAIR AT POOL INV#: 902307	6640	06-226-6095
47815	49	07/16/2021	6,465.97	0.00	3 PHASE ELECTRIC LLC ELECTRICAL REPAIRS AT POOL BANK: CAPT CHECK#: 1137	6638	06-000-1000
47816	50	07/16/2021	35,886.20	0.00	BG INTERPOOL, INC. 90% PROGRESS PAYMENT BANK: CAPT CHECK#: 1138	6604	06-000-1000
47817	51	07/16/2021	3,401.84	0.00	CITIBANK, N.A. MULTIPLE BANK: CAPT CHECK#: 1139	6611	06-000-1000
47818	52	07/16/2021	21.60	0.00	LOWE'S FENCE REPAIR AT POOL BANK: CAPT CHECK#: 1140	6640	06-000-1000
Accounts Payable			50,457.54	50,457.54			
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

47529	3	07/02/2021	4,681.93	0.00	ATX PAINTING, LLC FINAL PYMT FOR PAINTERS INV#:	6596	06-000-2020
47769	3	07/16/2021	35,886.20	0.00	BG INTERPOOL, INC. 90% PROGRESS PAYMENT	6604	06-000-2020

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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#: 06-226-6095 Capital Replacement Exps. Journal Type: AP Accounts Payable							
47776	10	07/16/2021	3,401.84	0.00	INV#: 1874 CITIBANK, N.A. MULTIPLE	6611	06-000-2020
47803	37	07/16/2021	6,465.97	0.00	INV#: D 3653571005 3 PHASE ELECTRIC LLC ELECTRICAL REPAIRS AT POOL	6638	06-000-2020
47805	39	07/16/2021	21.60	0.00	INV#: D 1872 LOWE'S FENCE REPAIR AT POOL	6640	06-000-2020
					INV#: 902307		
Accounts Payable			50,457.54	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 50,457.54

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

Journal Type: CR Cash Receipts

47742	1	07/01/2021	16.00	0.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	19.53	0.00	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			35.53	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 35.53

GL#: 07-250-4008 Special Revenue

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.00	16.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	0.00	19.53	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			0.00	35.53			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 35.53

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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#: 08-000-1000 CASH

Journal Type: CR Cash Receipts

47742	1	07/01/2021	19.60	0.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	17.74	0.00	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			37.34	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 37.34

GL#: 08-275-4007 Special Revenue

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.00	19.60	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	0.00	17.74	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			0.00	37.34			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 37.34

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

GL#: 10-000-1000 CASH

Journal Type: CR Cash Receipts

47742	1	07/01/2021	20.00	0.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	8.14	0.00	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			28.14	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 28.14

GL#: 10-325-4009 LTP Fines

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.00	20.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	0.00	8.14	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			0.00	28.14			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 28.14

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

GL#: 11-000-1000 CASH

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.40	0.00	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	0.17	0.00	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			0.57	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.57

GL#: 11-350-4010 Jury Fines

Journal Type: CR Cash Receipts

47742	1	07/01/2021	0.00	0.40	WEEK ENDING 6.25.2021		COMPOUND
47743	2	07/06/2021	0.00	0.17	WEEK ENDING 7.2.2021		COMPOUND
Cash Receipts			0.00	0.57			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.57

