

REVENUE/EXPENDITURE REPORT

dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 000 Non-departmental							
4002 DEL PROPERTY TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4204 Mobile Food Vendor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4302 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4303 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4304 JUV CASE MGR PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4305 TECHNOLOGY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4306 SECURITY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4501 TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4502 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4503 METAL RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4506 METAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 RESD RECY	36,900.00	0.00	0.00	0.00	0.00	0.00	0.0
4605 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4606 Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4706 RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
4708 PROPERTY SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4711 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Non-departmental	117,200.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 001 Ad Valorem Taxes							
4001 Property Taxes	700,805.00	606,948.00	623,830.84	9,246.78	0.00	-16,882.84	102.8
4004 Tax Certificates	150.00	150.00	584.10	50.00	0.00	-434.10	389.4
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Ad Valorem Taxes	700,955.00	607,098.00	624,414.94	9,296.78	0.00	-17,316.94	102.9
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	544,998.00	514,930.20	60,830.36	0.00	30,067.80	94.5
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	12,263.02	1,370.88	0.00	-1,263.02	111.5
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Sales & Use Taxes	456,000.00	555,998.00	527,193.22	62,201.24	0.00	28,804.78	94.8
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	24,228.66	2,251.06	0.00	-5,228.66	127.5
4203 Pool / Building	5,000.00	5,000.00	5,097.00	1,803.00	0.00	-97.00	101.9
4205 Hohenberger	6,600.00	6,600.00	4,900.00	500.00	0.00	1,700.00	74.2
4207 Solar Farm	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
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Rents	53,553.00	53,553.00	58,102.84	4,554.06	0.00	-4,549.84	108.5
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	73,749.19	6,176.76	0.00	1,250.81	98.3
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Municipal Court	75,000.00	75,000.00	73,749.19	6,176.76	0.00	1,250.81	98.3
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	61,412.00	57,378.64	4,424.79	0.00	4,033.36	93.4
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	2,590.50	-60.00	0.00	-2,090.50	518.1
4604 Subdivision Fees	500.00	500.00	2,394.10	201.30	0.00	-1,894.10	478.8
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Building Permits & Licenses	36,600.00	63,012.00	62,569.24	4,566.09	0.00	442.76	99.3
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	340.02	48.00	0.00	-235.02	323.8
4704 Refunds	0.00	0.00	55,873.30	0.00	0.00	-55,873.30	0.0
4709 Transfers In	0.00	19,318.64	48,399.49	0.00	0.00	-29,080.85	250.5

REVENUE/EXPENDITURE REPORT

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City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
City Administration	0.00	513,039.50	461,810.95	58,054.90	0.00	51,228.55	90.0
Dept: 030 Municipal Court							
6021 Salaries	0.00	36,620.00	33,278.54	2,640.00	0.00	3,341.46	90.9
6060 Overtime	0.00	750.00	681.15	194.78	0.00	68.85	90.8
6070 FICA / Medicare	0.00	2,688.00	1,795.58	165.84	0.00	892.42	66.8
6080 TMRS	0.00	3,418.00	2,943.92	278.37	0.00	474.08	86.1
6081 Health Insurance	0.00	6,444.00	5,812.21	605.41	0.00	631.79	90.2
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	7,960.00	7,960.00	7,475.00	0.00	0.00	100.0
6204 MC JUDGE / PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	27,378.00	25,207.18	4,764.15	0.00	2,170.82	92.1
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	85,978.00	78,076.02	16,123.55	0.00	7,901.98	90.8
Dept: 040 Police Department							
6021 Salaries	0.00	260,252.00	244,466.16	19,667.04	0.00	15,785.84	93.9
6060 Overtime	0.00	17,200.00	16,617.06	1,915.16	0.00	582.94	96.6
6070 FICA / Medicare	0.00	22,950.00	18,187.35	1,451.01	0.00	4,762.65	79.2
6080 TMRS	0.00	29,900.00	26,113.15	2,119.37	0.00	3,786.85	87.3
6081 Health Insurance	0.00	33,870.00	32,234.86	3,027.05	0.00	1,635.14	95.2
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	10,700.00	10,311.70	3,071.14	0.00	388.30	96.4
6113 Uniforms	0.00	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
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	28,952.74	25,490.16	1,637.53	0.00	3,462.58	88.0
6207 Vehicle Repairs	0.00	11,000.00	9,761.81	5,739.84	0.00	1,238.19	88.7
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	3,413.68	2,804.00	0.00	0.00	609.68	82.1
6303 Training	0.00	586.32	586.32	586.32	0.00	0.00	100.0
6321 Miscellaneous	0.00	2,500.00	2,494.51	44.67	0.00	5.49	99.8
Police Department	0.00	428,679.74	392,144.54	39,259.13	0.00	36,535.20	91.5
Dept: 050 Emergency Management							
6712 COVID-19	0.00	76,395.26	76,395.26	0.00	0.00	0.00	100.0
Emergency Management	0.00	76,395.26	76,395.26	0.00	0.00	0.00	100.0
Dept: 060 Buildings & Technology							
6118 Software	0.00	24,400.00	22,772.23	4,878.98	0.00	1,627.77	93.3
6203 Building Maintenance	0.00	5,500.00	5,492.98	339.91	0.00	7.02	99.9
6205 Service Contracts	0.00	29,200.00	26,266.26	2,692.65	0.00	2,933.74	90.0
6331 Electricity	0.00	105,052.00	96,692.40	8,983.99	0.00	8,359.60	92.0
6705 Repairs	0.00	3,400.00	2,309.65	0.00	0.00	1,090.35	67.9
6710 Janitorial Services	0.00	16,800.00	15,501.41	1,606.54	0.00	1,298.59	92.3
Buildings & Technology	0.00	184,352.00	169,034.93	18,502.07	0.00	15,317.07	91.7
Dept: 070 Development Services							
6205 Service Contracts	0.00	3,500.00	2,686.66	69.36	0.00	813.34	76.8
6715 Building Official	0.00	23,579.14	18,585.57	0.00	0.00	4,993.57	78.8

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City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	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	1,722,625.66	1,592,429.00	194,781.40	0.00	130,196.66	92.4
Net Effect for General Fund	0.00	10,945.98	330,114.73	-71,656.62	0.00	-319,168.75	3,015.9
Change in Fund Balance:			330,114.73				

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City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	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	90,880.51	26,578.10	0.00	-20,880.51	129.8
HOT Revenues	0.00	70,000.00	90,880.51	26,578.10	0.00	-20,880.51	129.8
Revenues	75,000.00	70,000.00	90,880.51	26,578.10	0.00	-20,880.51	129.8
Expenditures							
Dept: 000 Non-departmental							
6320 Administrative Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 Park Mntc. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7000 Visitors Center Operations	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7002 Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 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	69,000.00	53,175.06	13,330.43	0.00	15,824.94	77.1
7004 Misc. HOT Expenditures	0.00	500.00	450.00	450.00	0.00	50.00	90.0
7005 HOT Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HOT Expenditures	0.00	70,000.00	53,866.02	13,780.43	0.00	16,133.98	77.0
Expenditures	75,000.00	70,000.00	53,866.02	13,780.43	0.00	16,133.98	77.0
Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	37,014.49	12,797.67	0.00	-37,014.49	0.0
Change in Fund Balance:			37,014.49				

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For the Period: 10/1/2020 to 8/31/2021	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	6,560.62	921.36	0.00	1,479.38	81.6
6114 Tools & Equipment	35,000.00	19,166.40	11,069.97	5,035.27	0.00	8,096.43	57.8
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	0.00	0.00	22,379.21	46.7
6207 Vehicle Repairs	0.00	3,000.00	2,610.26	548.95	0.00	389.74	87.0
6210 Operational Expenses	130,000.00	108,800.00	80,559.18	18,293.46	0.00	28,240.82	74.0
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	250.00	0.00	0.00	0.00	250.00	0.0
6304 Licensure	5,000.00	5,000.00	4,896.64	0.00	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	2,200.00	2,128.05	0.00	0.00	71.95	96.7
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	6,250.00	6,215.03	3,852.74	0.00	34.97	99.4
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	515,731.40	418,669.90	49,365.17	0.00	97,061.50	81.2
Expenditures	598,316.87	515,731.40	418,669.90	49,365.17	0.00	97,061.50	81.2
Net Effect for Water & Wastewater Util. Fund	0.13	9,268.60	187,506.12	9,994.63	0.00	-178,237.52	2,023.0
Change in Fund Balance:			187,506.12				

REVENUE/EXPENDITURE REPORT
dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	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	174,939.40	2,556.05	0.00	-1,814.92	101.0
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	249,316.02	2,556.05	0.00	-50,583.05	125.5
Revenues	0.00	198,732.97	249,316.02	2,556.05	0.00	-50,583.05	125.5
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	110,450.00	110,450.00	0.00	0.00	0.00	100.0
6321 Miscellaneous	0.00	48,019.50	39,837.47	37,262.47	0.00	8,182.03	83.0
6324 Bond, Series 2015	0.00	59,977.00	59,977.00	0.00	0.00	0.00	100.0
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	218,946.50	210,501.39	37,262.47	0.00	8,445.11	96.1
Expenditures	0.00	218,946.50	210,501.39	37,262.47	0.00	8,445.11	96.1
Net Effect for Interest & Sinking Fund	0.00	-20,213.53	38,814.63	-34,706.42	0.00	-59,028.16	-192.0
Change in Fund Balance:			38,814.63				

REVENUE/EXPENDITURE REPORT

dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - Vehicle & Equip. Repl. Fund							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4810 TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
4005 VERP Revenue	0.00	35,000.00	52,153.16	4,862.18	0.00	-17,153.16	149.0
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	52,153.16	4,862.18	0.00	-17,153.16	149.0
VERP Revenues							
Revenues	0.00	35,000.00	52,153.16	4,862.18	0.00	-17,153.16	149.0
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							
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							
Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
Net Effect for Vehicle & Equip. Repl. Fund							
Change in Fund Balance:	0.00	0.00	51,874.24	4,862.18	0.00	-51,874.24	0.0

REVENUE/EXPENDITURE REPORT

dated 8/31/21

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City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 000 Non-departmental							
4006 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental							
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
4105 Special Revenue	0.00	0.00	175,376.55	0.00	0.00	-175,376.55	0.0
4106 American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4107 VEHICLE LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Replacement Revenues							
Revenues	0.00	0.00	377,437.95	0.00	0.00	-377,437.95	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							
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	0.00	0.00	283,356.92	0.00	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.							
Expenditures	0.00	0.00	283,625.88	0.00	0.00	-283,625.88	0.0
Net Effect for Capital Replacement Fund							
Change in Fund Balance:	0.00	0.00	93,812.07	0.00	0.00	-93,812.07	0.0

REVENUE/EXPENDITURE REPORT

dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	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	931.63	78.19	0.00	-931.63	0.0
Court Tech. Revenues	0.00	0.00	931.63	78.19	0.00	-931.63	0.0
Revenues	0.00	0.00	931.63	78.19	0.00	-931.63	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	670.67	78.19	0.00	-670.67	0.0
Change in Fund Balance:			670.67				

REVENUE/EXPENDITURE REPORT

dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - Court Security Fund							
Revenues							
Dept: 000 Non-departmental							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 275 Court Security Revenues							
4007 Special Revenue	0.00	0.00	935.00	75.74	0.00	-935.00	0.0
Court Security Revenues	0.00	0.00	935.00	75.74	0.00	-935.00	0.0
Revenues	0.00	0.00	935.00	75.74	0.00	-935.00	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: 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	704.04	75.74	0.00	-704.04	0.0
Change in Fund Balance:			704.04				

REVENUE/EXPENDITURE REPORT

dated 8/31/21

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City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - Parks & Recreation Fund							
Revenues							
Dept: 300 Parks & Rec Revenues							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks & Rec Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 Parks & Rec Expenditures							
6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Parks & Rec Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	0.0
Change in Fund Balance:			-230.96				

REVENUE/EXPENDITURE REPORT
dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - Local Truancy & Prev. Fund							
Revenues							
Dept: 000 Non-departmental							
4009 LTP Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	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	548.35	45.00	0.00	-548.35	0.0
LTP Revenues	0.00	0.00	548.35	45.00	0.00	-548.35	0.0
Revenues	0.00	0.00	548.35	45.00	0.00	-548.35	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	229.44	45.00	0.00	-229.44	0.0
Change in Fund Balance:			229.44				

REVENUE/EXPENDITURE REPORT

dated 8/31/21

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - Court Jury Fund							
Revenues							
Dept: 000 Non-departmental							
4010 Jury Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 350 Court Jury Revenues							
4010 Jury Fines	0.00	0.00	10.65	0.90	0.00	-10.65	0.0
Court Jury Revenues	0.00	0.00	10.65	0.90	0.00	-10.65	0.0
Revenues	0.00	0.00	10.65	0.90	0.00	-10.65	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	-308.34	0.90	0.00	308.34	0.0
Change in Fund Balance:			-308.34				
Grand Total Net Effect:	0.13	1.05	740,201.13	-78,508.73	0.00	-740,200.08	

Check Register Report

dated 8/31/21

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35528	08/04/2021	Printed		AMERICAN	AMERICAN RED CROSS	RED CROSS CERT FOR LIFEGUARDS	160.00
35529	08/04/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	WATER COOLER RENT AND USE	80.00
35530	08/04/2021	Printed		ATCHLEY	ATCHLEY & ASSOCIATES	PROGRESS BILL FOR FYE 20 AUDIT	2,775.87
35531	08/04/2021	Printed		AMDT	AUSTIN MOBILE DRUG TESTING	F. WEIRICH DRUG TEST	51.00
35532	08/04/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	99.39
35533	08/04/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	MED CABINET AND 1ST AID SUPPLI	35.16
35534	08/04/2021	Printed		CLASS A	CLASS A RENTALS	MOWING RENTALS FOR FAIRGROUNDS	865.22
35535	08/04/2021	Printed		COMALT	COMMERCIAL ALTERNATOR	BATTERY FOR 4WD TRACTOR	128.25
35536	08/04/2021	Printed		COMPTROLLI	COMPTRROLLER OF PUBLIC ACCOUNTS	STATE QUARTERLY REPORT	5,552.98
35537	08/04/2021	Printed		DIAMOND	DIAMOND X RENTALS LLC	LIFT FOR TENNIS COURT	1,190.50
35538	08/04/2021	Printed		ECOURTNEY	EDWIN COURTNEY	JULY 3RD FIREWORKS	3,000.00
35539	08/04/2021	Printed		FASTENAL	FASTENAL	GREASE CONTROL AT WWTP	280.70
35540	08/04/2021	Printed		GRAVES	GHS LTD	PRIVATE COLLECTION FEES	1,364.73
35541	08/04/2021	Printed		GREENBERG	GREENBERGTRAUIG	LEGAL SERVICES	5,849.00
35542	08/04/2021	Void		HILLCOUNTR	HC WIRELESS LLC	MONTHLY COPIER LEASES & SERVIC	0.00
35543	08/04/2021	Printed		IT	HILL COUNTRY IT	JULY 2021 IT BILL	704.00
35544	08/04/2021	Printed		JBAR	J BAR CONTRACTORS SERVICES	RENTALS FOR 7.3 CELEBRATIONI	1,020.00
35545	08/04/2021	Printed		JANIKING	JANIKING	AUGUST MONTHLY CLEANING	1,072.00
35546	08/04/2021	Printed		KIEFER AQU	KIEFER AQUATICS	RESCUE TUBE; POOL ROPE; UNIFOR	167.04
35547	08/04/2021	Printed		KASHBY	KIMBERLY ASHBY	JUNE 2021 MUNICIPAL COURT PROS	500.00
35548	08/04/2021	Printed		MONK	KRISTI MONKHOUSE	MILEAGE FOR MANNEQUINS FOR	145.60
35549	08/04/2021	Printed		LESLIES	LESLIE'S SWIMMING POOL SUPPLIE	30 IN VAC BRUSH	18.91
35550	08/04/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	TELEPHONE SERVICE FOR AUGUST	305.20
35551	08/04/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	AV ADDITIONAL LIFE	37.14
35552	08/04/2021	Printed		MICROSOFT	MICROSOFT	EXCHANGE ONLINE	4,800.00
35553	08/04/2021	Printed		OD	OFFICE DEPOT, INC.	TRASH BAGS AND TISSUES	27.59
35554	08/04/2021	Printed		OMNIBASE	OMNIBASE SERVICES OF TEXAS	OMNIBASE FTA PROGRAM	286.67
35555	08/04/2021	Printed		ORKIN	ORKIN PEST CONTROL	CITY HALL PEST CONTROL	399.00
35556	08/04/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	6.21-7.20 USAGE	8,983.99
35557	08/04/2021	Printed		PETERSEN	PETERSEN TIRE	FLAT REPAIR ON UNIT 1901	93.39
35558	08/04/2021	Printed		PITNEYBOWE	PITNEY BOWES, INC.	MAIL MACHINE LEASE	110.97
35559	08/04/2021	Printed		TBABB	TERESA BABB	MILEAGE TO ATHENS TX	276.08
35560	08/04/2021	Printed		TEXASROAD	TEXAS ROAD REPAIRS INC.	N WINTER FURR/W DAWN	3,600.00
35561	08/04/2021	Printed		WALSTON	THOMAS H. WALSTON	JULY 2021 JUDGE SERVICES	1,200.00
35562	08/04/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	GROUP HEALTH INSURANCE	10,671.24
35563	08/04/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PD FUEL	1,078.96
35564	08/04/2021	Printed		VERIZONWIR	VERIZON WIRELESS	JUN 11-JUL 10 CITY CELL SERVIC	795.66
35565	08/04/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER LEASE	115.00
35566	08/04/2021	Printed		WWALSTON	WHITNEY WALSTON	MILEAGE TO AUSTIN FOR BANNER	56.00
35567	08/17/2021	Printed		BECKENROD	BETTY ECKENRODE	REIMBURSEMENT FOR PLAT	66.00
35568	08/20/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	COOLER RENTAL AND WATER	94.00
35569	08/20/2021	Printed		BECKENROD	BETTY ECKENRODE	REIMBURSEMENT	3.36
35570	08/20/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH SERVICE	1,616.42
35571	08/20/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	141.49
35572	08/20/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	1ST AID SUPPLIES	90.79
35573	08/20/2021	Printed		DIAMOND	DIAMOND X RENTALS LLC	SKID STEER RENTAL	1,223.50

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35574	08/20/2021	Void		GRAVES	GHS LTD	ANNUAL COURT SOFTWARE &	0.00
35575	08/20/2021	Printed		GREENBERG	GREENBERGTRAUIG	LEGAL FEES	16,534.50
35576	08/20/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET FOR PD AND	235.00
						RECYCLING	
35577	08/20/2021	Printed		HCOS	HILL COUNTRY OFFICE	MONTHLY COPIER LEASE/USE	511.37
						SOLUTIONS	
35578	08/20/2021	Printed		JANIKING	JANIKING	PARK RESTROOMS	161.11
35579	08/20/2021	Printed		KASHBY	KIMBERLY ASHBY	JULY CITY PROSECUTOR FEE	500.00
35580	08/20/2021	Printed		LESLIES	LESLIE'S SWIMMING POOL	ENZYMES, CHLORINE, STAIN	1,267.33
						REMOV	
35581	08/20/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	POOL RENO, BLDG MNT; RD;	1,914.15
						PARKS	
35582	08/20/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE	AV ADDITIONAL INSURANCE	37.14
						CO	
35583	08/20/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH	PARK REPAIRS	139.50
						SUPPLY	
35584	08/20/2021	Printed		ORKIN	ORKIN PEST CONTROL	PEST CONTROL AT CITY HALL	176.00
35585	08/20/2021	Printed		MCKINNEY P	PATRICK MCKINNEY	JULY 3RD ADDTL SECURITY	270.00
35586	08/20/2021	Printed		SAFESHRED	SAFESHRED, INC.	JULY DOCUMENT SHREDDING	60.00
35587	08/20/2021	Printed		SAFESITE	SAFESITE	OFFSITE DOCUMENT STORAGE	85.00
35588	08/20/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	407.13
35589	08/20/2021	Printed		TMRS	TEXAS MUNICIPAL	AUGUST 2021 RETIREMENT	9,893.56
						RETIREMENT	
35590	08/20/2021	Printed		TEXASROAD	TEXAS ROAD REPAIRS INC.	HALEY; FANNIN	3,600.00
35591	08/20/2021	Printed		WASTE	WASTE CONNECTIONS LONE	SOLID WASTE COLLECTION FOR	1,151.91
						STAR	
35592	08/20/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN	PD COPIER LEASE	115.00
						SERVICE	
35593	08/20/2021	Printed		YOUNGBLOO	YOUNGBLOOD AUTOMOTIVE	2021 DODGE CHARGER REPAIRS	5,646.45
35594	08/27/2021	Printed		ATCHLEY	ATCHLEY & ASSOCIATES	FYE 2020 AUDIT	8,872.50
35595	08/27/2021	Printed		CAPCOG	CAPITAL AREA COUNCIL OF	CAPCOG 2022 ANNUAL DUES	223.30
						GOVERN	
35596	08/27/2021	Printed		ELLESON	ELLESON LEGAL CONSULTING,	APRIL-JUNE 2021 LEGAL FEES	7,200.00
						PLLC	
35597	08/27/2021	Printed		GRAVES	GHS LTD	JULY PRIVATE COLLECTIONS	1,199.42
35598	08/27/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	AUGUST & SEPTEMBER 2021	2,218.30
35599	08/27/2021	Printed		VOYAGER	US BANK VOYAGER FLEET	FUEL FOR AUGUST 2021	1,992.18
						SYSTEMS	
35600	08/31/2021	Printed		CITIBANK	CITIBANK, N.A.	POSTAGE; PD SOFTWARE; PD	3,197.34
						HTEL	
35601	08/31/2021	Printed		GRAVES	GHS LTD	ANNUAL COST SOFTWARE	7,475.00
35602	08/31/2021	Printed		KWICK CHEC	KWICK CHECK	REFUND FOR OVERPAYMENT OF	60.00
35603	08/31/2021	Printed		OD	OFFICE DEPOT, INC.	TOWEL DISPENSER, BREAK	318.36
						ROOM	
35604	08/31/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	RETIREE HEALTH AND	10,671.24
						EMPLOYEE	

Total Checks: 77

Checks Total (excluding void checks):

170,265.59

LONE STAR CAPITAL-GENERAL EFTs

1020870	08/04/2021	Reconciled	08/04/2021	COMP-SALES	COMPTRROLLER OF PUBLIC	JUNE GARBAGE SALES TAX	2,570.25
						ACCOUNTS	
1020871	08/04/2021	Reconciled	08/04/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED	7.12 PAYROLL LIABILITIES	5,795.26
						TAX	
1020872	08/04/2021	Reconciled	08/04/2021	PITRESERVE	PITNEY BOWES RESERVE	MONTHLY POSTAGE REFILL	150.00
						ACCOUNT	
1020873	08/04/2021	Reconciled	08/04/2021	TWC	TEXAS WORKFORCE	Q1/Q2 TAX ADJUSTMENTS	1,589.28
1020874	08/20/2021	Reconciled	08/20/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED	PAYROLL LIABILITIES	14,016.03
						TAX	
1020875	08/27/2021	Reconciled	08/27/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED	8.26.2021 PAYROLL LIABILITIES	5,978.58
						TAX	
1020876	08/31/2021	Reconciled	08/31/2021	COMP-SALES	COMPTRROLLER OF PUBLIC	JULY SALES TAX FOR SOLID	2,776.26
						WASTE	

Total EFTs: 7

EFTs Total (excluding void checks):

32,875.66

Check Register Report

dated 8/31/21

Date: 09/01/2021

Time: 2:46 pm

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 84

Bank Total (excluding void checks):

203,141.25

Check Register Report

dated 8/31/21

Date: 09/01/2021

Time: 2:46 pm

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City of Johnson City

BANK: LONE STAR CAPITAL BANK-HOT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL BANK-HOT Checks							
1011	08/20/2021	Printed		BLANCONEW	BLANCO CO NEWS, LP	EXPLORE BLANCO AD	450.00
1012	08/20/2021	Printed		JCHAMBER	JOHNSON CITY	4TH Q OF FYE 21 VISIT CENTER	2,500.00
1013	08/27/2021	Printed		MMGY NJF	MMGY NJF	TRAVEL TEXAS SOCIAL FEE	500.00
1014	08/31/2021	Printed		CITIBANK	CITIBANK, N.A.	HOT AD	330.43
				Total Checks: 4		Checks Total (excluding void checks): 13,780.43	
				Total Payments: 4		Bank Total (excluding void checks): 13,780.43	

Check Register Report

dated 8/31/21

Date: 09/01/2021

Time: 2:46 pm

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City of Johnson City

BANK: LONESTAR CAPITAL BANK- I&S

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

1004	08/20/2021	Printed		MASON BANK	MASON BANK	1ST PYMT FOR PD VEH/LEASE	37,262.47
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Total Checks: 1

Checks Total (excluding void checks): 37,262.47

Total Payments: 1

Bank Total (excluding void checks): 37,262.47

Check Register Report

dated 8/31/21

Date: 09/01/2021

Time: 2:46 pm

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City of Johnson City

BANK: LONESTAR CAPITAL BANK-PARKS

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONESTAR CAPITAL BANK-PARKS Checks							
1092	08/20/2021	Printed		MARTINEZC	CAROLINA MARTINEZ	COMM BLDG DEPOSIT REFUND	100.00
1093	08/20/2021	Printed		CUELLARC	COURTNEY CUELLAR	COMM BLDG DEPOSIT REFUND	100.00
1094	08/20/2021	Printed		GARCIAE	EDELMIRA GARCIA	COMM BLDG DEPOSIT REFUND	100.00
1095	08/20/2021	Printed		WELCHM	MANDI WELCH	COMM BLDG DEPOSIT REFUND	100.00

Total Checks: 4

Checks Total (excluding void checks):

400.00

Total Payments: 4

Bank Total (excluding void checks):

400.00

Check Register Report

dated 8/31/21

Date: 09/01/2021

Time: 2:46 pm

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22815	08/04/2021	Printed		RALSTONA	ALEX RALSTON	METER DEPOSIT REFUND	52.97
22816	08/04/2021	Printed		HARPERA	AMY HARPER	METER DEPOSIT REFUND	77.28
22817	08/04/2021	Printed		AVR	AVR INC.	MAR/APRIL/MAY/JULY SERVICES	2,670.44
22818	08/04/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	501.44
22819	08/04/2021	Printed		KELLEYC	CLAYTON KELLEY	METER DEPOSIT REFUND	52.28
22820	08/04/2021	Printed		CORE	CORE & MAIN	PLUMBING REPAIR PARTS; WRENCH	2,289.30
22821	08/04/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE BTL RENTAL	1,770.32
22822	08/04/2021	Printed		EVANS WELD	EVANS WELDING	TOOL BOX REMOVED FROM TRUCK	400.00
22823	08/04/2021	Printed		GRAINGER	GRAINGER	SOLAR BARRICADE LIGHTS	343.04
22824	08/04/2021	Printed		JROACH	JULIE ROACH	METER DEPOSIT REFUND	68.75
22825	08/04/2021	Printed		HOLLEYK	KARLA HOLLEY	METER DEPOSIT REFUND	33.92
22826	08/04/2021	Printed		LOFTIN	LOFTIN EQUIPPMENT CO	BATTERY REPLACEMENT @ WWTP	1,017.29
22827	08/04/2021	Printed		SHEEDYM	MICHAEL SHEEDY	METER DEPOSIT REFUND	27.01
22828	08/04/2021	Printed		ZBYTOVSKYM	MICHALA ZBYTOVSKY	METER DEPOSIT REFUND	68.75
22829	08/04/2021	Printed		MOMAR	MOMAR INCORPORATED	CHEMICALS FOR WWTP	9,743.52
22830	08/04/2021	Printed		HONSP	PHILLIP HONS	METER DEPOSIT REFUND	66.23
22831	08/04/2021	Printed		POLLUTION	POLLUTION CONTROL SERVICES	LAB TEST FOR WATER AND WWTP	507.00
22832	08/04/2021	Printed		HALLR	ROGAR HALL	METER DEPOSIT REFUND	121.22
22833	08/04/2021	Printed		GILLEYR	RYAN GILLEY	METER DEPOSIT REFUND	4.05
22834	08/04/2021	Printed		ZEIGLERT	TARA ZEIGLER	METER DEPOSIT REFUND	59.52
22835	08/04/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	PW FUEL	1,078.97
22836	08/20/2021	Printed		AVR	AVR INC.	AUGUST BILLIN CYCLE AND	1,182.30
22837	08/20/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	419.92
22838	08/20/2021	Printed		DIAMOND	DIAMOND X RENTALS LLC	SINKHOLE BACKHOE RENTAL	3,036.00
22839	08/20/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE BTL RENTAL FOR 7.2021	130.00
22840	08/20/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	UTILITY TOOLS AND EQUIP	358.24
22841	08/20/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	SEWER LINE REPAIR	203.56
22842	08/20/2021	Printed		PETERSEN	PETERSEN TIRE	BACKHOE FLAT TIRE	20.00
22843	08/20/2021	Printed		POLYDYNE	POLYDYNE INC	WWTP CHECMICALS	877.50
22844	08/20/2021	Printed		WATER WOR	WATER WORKS & CONSTRUCTION	AVE N SEWER REPAIR	1,536.00
22845	08/27/2021	Printed		CORE	CORE & MAIN	7.5 X 2 DIAMETER WATER UNDER	456.30
22846	08/27/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	FUEL FOR AUGUST 2021	996.09
22847	08/31/2021	Printed		COMALT	COMMERCIAL ALTERNATOR	BATTERY FOR PW TRUCK	128.95
22848	08/31/2021	Printed		CORE	CORE & MAIN	2" TAP SADDLES FOR CONNECTING	355.56
22849	08/31/2021	Printed		MOMAR	MOMAR INCORPORATED	DEODEORANT BLACKS FOR CREEK	424.40

Total Checks: 35

Checks Total (excluding void checks):

31,078.12

Total Payments: 35

Bank Total (excluding void checks):

31,078.12

Total Payments: 128

Grand Total (excluding void checks):

285,662.27

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
48079	66	08/04/2021	0.00	160.00	AMERICAN RED CROSS RED CROSS CERT FOR LIFEGUARDS BANK: GEN CHECK#: 35528	6699	01-000-2020
48080	67	08/04/2021	0.00	80.00	AQUA BEVERAGE COMPANY WATER COOLER RENT AND USE BANK: GEN CHECK#: 35529	6656	01-000-2020
48081	68	08/04/2021	0.00	2,775.87	ATCHLEY & ASSOCIATES PROGRESS BILL FOR FYE 20 AUDIT BANK: GEN CHECK#: 35530	6698	01-000-2020
48082	69	08/04/2021	0.00	51.00	AUSTIN MOBILE DRUG TESTING F. WEIRICH DRUG TEST BANK: GEN CHECK#: 35531	6696	01-000-2020
48083	70	08/04/2021	0.00	99.39	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES BANK: GEN CHECK#: 35532	6685	01-000-2020
48084	71	08/04/2021	0.00	35.16	CINTAS FIRST AID & SAFETY MED CABINET AND 1ST AID SUPPLI BANK: GEN CHECK#: 35533	6695	01-000-2020
48085	72	08/04/2021	0.00	865.22	CLASS A RENTALS MOWING RENTALS FOR FAIRGROUNDS BANK: GEN CHECK#: 35534	6701	01-000-2020
48086	73	08/04/2021	0.00	128.25	COMMERCIAL ALTERNATOR BATTERY FOR 4WD TRACTOR BANK: GEN CHECK#: 35535	6663	01-000-2020
48087	74	08/04/2021	0.00	5,552.98	COMPTRROLLER OF PUBLIC ACCOUNTS STATE QUARTERLY REPORT BANK: GEN CHECK#: 35536	6697	01-000-2020
48088	75	08/04/2021	0.00	1,190.50	DIAMOND X RENTALS LLC LIFT FOR TENNIS COURT BANK: GEN CHECK#: 35537	6683	01-000-2020
48089	76	08/04/2021	0.00	3,000.00	EDWIN COURTNEY JULY 3RD FIREWORKS BANK: GEN CHECK#: 35538	6700	01-000-2020
48091	78	08/04/2021	0.00	1,364.73	GHS LTD PRIVATE COLLECTION FEES BANK: GEN CHECK#: 35540	6658	01-000-2020
48092	79	08/04/2021	0.00	5,849.00	GREENBERGTRAUIG LEGAL SERVICES BANK: GEN CHECK#: 35541	6670	01-000-2020
48093	80	08/04/2021	0.00	511.37	HC WIRELESS LLC MONTHLY COPIER LEASES & SERVIC BANK: GEN CHECK#: 35542	6659	01-000-2020
48094	81	08/04/2021	0.00	704.00	HILL COUNTRY IT JULY 2021 IT BILL BANK: GEN CHECK#: 35543	6690	01-000-2020
48095	82	08/04/2021	0.00	1,020.00	J BAR CONTRACTORS SERVICES RENTALS FOR 7.3 CELEBRATION BANK: GEN CHECK#: 35544	6661	01-000-2020
48096	83	08/04/2021	0.00	1,072.00	JANIKING AUGUST MONTHLY CLEANING BANK: GEN CHECK#: 35545	6694	01-000-2020
48097	84	08/04/2021	0.00	167.04	KIEFER AQUATICS RESCUE TUBE; POOL ROPE; UNIFOR BANK: GEN CHECK#: 35546	6666	01-000-2020
48098	85	08/04/2021	0.00	500.00	KIMBERLY ASHBY JUNE 2021 MUNICIPAL COURT PROS BANK: GEN CHECK#: 35547	6676	01-000-2020
48099	86	08/04/2021	0.00	145.60	KRISTI MONKHOUSE MILEAGE FOR MANNEQUINS FOR BANK: GEN CHECK#: 35548	6680	01-000-2020
48100	87	08/04/2021	0.00	18.91	LESLIE'S SWIMMING POOL SUPPLIE 30 IN VAC BRUSH BANK: GEN CHECK#: 35549	6660	01-000-2020

POSTED TRANSACTION REPORT

dated 8/31/21

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FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
48101	88	08/04/2021	0.00	305.20	LOGMEIN COMMUNICATIONS IN TELEPHONE SERVICE FOR AUGUST BANK: GEN CHECK#: 35550	6689	01-000-2020
48102	89	08/04/2021	0.00	37.14	MANHATTANLIFE ASSURANCE CO AV ADDITIONAL LIFE BANK: GEN CHECK#: 35551	6674	01-000-2020
48103	90	08/04/2021	0.00	4,800.00	MICROSOFT EXCHANGE ONLINE BANK: GEN CHECK#: 35552	6684	01-000-2020
48104	91	08/04/2021	0.00	27.59	OFFICE DEPOT, INC. TRASH BAGS AND TISSUES BANK: GEN CHECK#: 35553	6693	01-000-2020
48105	92	08/04/2021	0.00	286.67	OMNIBASE SERVICES OF TEXAS OMNIBASE FTA PROGRAM BANK: GEN CHECK#: 35554	6675	01-000-2020
48106	93	08/04/2021	0.00	399.00	ORKIN PEST CONTROL CITY HALL PEST CONTROL BANK: GEN CHECK#: 35555	6672	01-000-2020
48107	94	08/04/2021	0.00	8,983.99	PEDERNALES ELECTRIC 6.21-7.20 USAGE BANK: GEN CHECK#: 35556	6662	01-000-2020
48108	95	08/04/2021	0.00	73.39	PETERSEN TIRE OIL CHANGE FOR UNIT 1601 BANK: GEN CHECK#: 35557	6664	01-000-2020
48109	96	08/04/2021	0.00	20.00	PETERSEN TIRE FLAT REPAIR ON UNIT 1901 BANK: GEN CHECK#: 35557	6665	01-000-2020
48110	97	08/04/2021	0.00	110.97	PITNEY BOWES, INC. MAIL MACHINE LEASE BANK: GEN CHECK#: 35558	6688	01-000-2020
48111	98	08/04/2021	0.00	276.08	TERESA BABB MILEAGE TO ATHENS TX BANK: GEN CHECK#: 35559	6679	01-000-2020
48112	99	08/04/2021	0.00	3,600.00	TEXAS ROAD REPAIRS INC. N WINTER FURRW DAWN BANK: GEN CHECK#: 35560	6703	01-000-2020
48113	100	08/04/2021	0.00	1,200.00	THOMAS H. WALSTON JULY 2021 JUDGE SERVICES BANK: GEN CHECK#: 35561	6691	01-000-2020
48114	101	08/04/2021	0.00	10,671.24	TML HEALTH BENEFITS POOL GROUP HEALTH INSURANCE BANK: GEN CHECK#: 35562	6669	01-000-2020
48115	102	08/04/2021	0.00	1,078.96	US BANK VOYAGER FLEET SYSTEMS PD FUEL BANK: GEN CHECK#: 35563	6667	01-000-2020
48116	103	08/04/2021	0.00	795.66	VERIZON WIRELESS JUN 11-JUL 10 CITY CELL SERVIC BANK: GEN CHECK#: 35564	6651	01-000-2020
48117	104	08/04/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35565	6657	01-000-2020
48118	105	08/04/2021	0.00	56.00	WHITNEY WALSTON MILEAGE TO AUSTIN FOR BANNER BANK: GEN CHECK#: 35566	6681	01-000-2020
48119	106	08/04/2021	0.00	2,570.25	COMPTRROLLER OF PUBLIC ACCOUNTS JUNE GARBAGE SALES TAX BANK: GEN CHECK#: 1020870	6692	01-000-2020
48120	107	08/04/2021	0.00	5,795.26	EFTPS - 941 EMPLOYERS FED TAX 7.12 PAYROLL LIABILITIES BANK: GEN CHECK#: 1020871	6650	01-000-2020
48121	108	08/04/2021	0.00	150.00	PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL BANK: GEN CHECK#: 1020872	6687	01-000-2020

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
48122	109	08/04/2021	0.00	1,589.28	TEXAS WORKFORCE	6677	01-000-2020
48349	1	08/09/2021	511.37	0.00	Q1/Q2 TAX ADJUSTMENTS BANK: GEN CHECK#: 1020873 VOID CHK: HC WIRELESS LLC	6659	01-000-2020
48353	2	08/17/2021	4,403.40	0.00	6659 Bank: GEN Check #: 35542 VOID CHK: TEXAS MUNICIPAL LEAGUE	6323	01-000-2020
48359	2	08/17/2021	0.00	66.00	6323 Bank: GEN Check #: 35342 BETTY ECKENRODE	6715	01-000-2020
48566	46	08/20/2021	0.00	94.00	REIMBURSEMENT FOR PLAT BANK: GEN CHECK#: 35567 AQUA BEVERAGE COMPANY	6732	01-000-2020
48567	47	08/20/2021	0.00	3.36	COOLER RENTAL AND WATER BANK: GEN CHECK#: 35568 BETTY ECKENRODE	6727	01-000-2020
48568	48	08/20/2021	0.00	1,616.42	REIMBURSEMENT BANK: GEN CHECK#: 35569 BLANCO COUNTY	6733	01-000-2020
48569	49	08/20/2021	0.00	141.49	MONTHLY DISPATCH SERVICE BANK: GEN CHECK#: 35570 CINTAS CORPORATION NO 2	6751	01-000-2020
48570	50	08/20/2021	0.00	90.79	JANITORIAL SUPPLIES BANK: GEN CHECK#: 35571 CINTAS FIRST AID & SAFETY	6750	01-000-2020
48571	51	08/20/2021	0.00	1,223.50	1ST AID SUPPLIES BANK: GEN CHECK#: 35572 DIAMOND X RENTALS LLC	6730	01-000-2020
48572	52	08/20/2021	0.00	1,199.42	SKID STEER RENTAL BANK: GEN CHECK#: 35573 GHS LTD	6717	01-000-2020
48573	53	08/20/2021	0.00	7,475.00	JULY PRIVATE COLLECTIONS BANK: GEN CHECK#: 35574 GHS LTD	6759	01-000-2020
48574	54	08/20/2021	0.00	16,534.50	ANNUAL COURT SOFTWARE & BANK: GEN CHECK#: 35574 GREENBERGTRAUIG	6740	01-000-2020
48575	55	08/20/2021	0.00	235.00	LEGAL FEES BANK: GEN CHECK#: 35575 HC WIRELESS LLC	6741	01-000-2020
48576	56	08/20/2021	0.00	511.37	INTERNET FOR PD AND RECYCLING BANK: GEN CHECK#: 35576 HILL COUNTRY OFFICE SOLUTIONS	6726	01-000-2020
48577	57	08/20/2021	0.00	161.11	MONTHLY COPIER LEASE/USE BANK: GEN CHECK#: 35577 JANIKING	6742	01-000-2020
48578	58	08/20/2021	0.00	500.00	PARK RESTROOMS BANK: GEN CHECK#: 35578 KIMBERLY ASHBY	6723	01-000-2020
48579	59	08/20/2021	0.00	1,267.33	JULY CITY PROSECUTOR FEE BANK: GEN CHECK#: 35579 LESLIE'S SWIMMING POOL SUPPLIE	6737	01-000-2020
48580	60	08/20/2021	0.00	1,914.15	ENZYMES, CHLORINE, STAIN REMOV BANK: GEN CHECK#: 35580 LOWES PAY & SAVE INC	6756	01-000-2020
48581	61	08/20/2021	0.00	37.14	POOL RENO, BLDG MNT; RD; PARKS BANK: GEN CHECK#: 35581 MANHATTANLIFE ASSURANCE CO	6744	01-000-2020
48582	62	08/20/2021	0.00	139.50	AV ADDITIONAL INSURANCE BANK: GEN CHECK#: 35582 ODIORNE FEED & RANCH SUPPLY	6718	01-000-2020
					PARK REPAIRS BANK: GEN CHECK#: 35583		

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
48583	63	08/20/2021	0.00	176.00	ORKIN PEST CONTROL PEST CONTROL AT CITY HALL BANK: GEN CHECK#: 35584	6721	01-000-2020
48584	64	08/20/2021	0.00	270.00	PATRICK MCKINNEY JULY 3RD ADDTL SECURITY BANK: GEN CHECK#: 35585	6738	01-000-2020
48585	65	08/20/2021	0.00	60.00	SAFESHRED, INC. JULY DOCUMENT SHREDDING BANK: GEN CHECK#: 35586	6736	01-000-2020
48586	66	08/20/2021	0.00	85.00	SAFESITE OFFSITE DOCUMENT STORAGE BANK: GEN CHECK#: 35587	6735	01-000-2020
48587	67	08/20/2021	0.00	407.13	SPECTRUM CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35588	6734	01-000-2020
48588	68	08/20/2021	0.00	9,893.56	TEXAS MUNICIPAL RETIREMENT AUGUST 2021 RETIREMENT BANK: GEN CHECK#: 35589	6725	01-000-2020
48589	69	08/20/2021	0.00	3,600.00	TEXAS ROAD REPAIRS INC. HALEY; FANNIN BANK: GEN CHECK#: 35590	6755	01-000-2020
48590	70	08/20/2021	0.00	24,151.91	WASTE CONNECTIONS LONE STAR SOLID WASTE COLLECTION FOR BANK: GEN CHECK#: 35591	6716	01-000-2020
48591	71	08/20/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35592	6743	01-000-2020
48592	72	08/20/2021	0.00	5,646.45	YOUNGBLOOD AUTOMOTIVE 2021 DODGE CHARGER REPAIRS BANK: GEN CHECK#: 35593	6729	01-000-2020
48593	73	08/20/2021	0.00	14,016.03	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES BANK: GEN CHECK#: 1020874	6722	01-000-2020
48612	3	08/25/2021	1,199.42	0.00	VOID CHK: GHS LTD 6717 Bank: GEN Check #: 35574	6717	01-000-2020
48613	4	08/25/2021	7,475.00	0.00	VOID CHK: GHS LTD 6759 Bank: GEN Check #: 35574	6759	01-000-2020
48627	11	08/27/2021	0.00	8,872.50	ATCHLEY & ASSOCIATES FYE 2020 AUDIT BANK: GEN CHECK#: 35594	6768	01-000-2020
48628	12	08/27/2021	0.00	223.30	CAPITAL AREA COUNCIL OF GOVERN CAPCOG 2022 ANNUAL DUES BANK: GEN CHECK#: 35595	6762	01-000-2020
48629	13	08/27/2021	0.00	7,200.00	ELLESON LEGAL CONSULTING, PLLC APRIL-JUNE 2021 LEGAL FEES BANK: GEN CHECK#: 35596	6761	01-000-2020
48630	14	08/27/2021	0.00	1,199.42	GHS LTD JULY PRIVATE COLLECTIONS BANK: GEN CHECK#: 35597	6760	01-000-2020
48631	15	08/27/2021	0.00	2,218.30	HUMANA INSURANCE CO. AUGUST & SEPTEMBER 2021 BANK: GEN CHECK#: 35598	6767	01-000-2020
48632	16	08/27/2021	0.00	1,992.18	US BANK VOYAGER FLEET SYSTEMS FUEL FOR AUGUST 2021 BANK: GEN CHECK#: 35599	6763	01-000-2020
48633	17	08/27/2021	0.00	5,978.58	EFTPS - 941 EMPLOYERS FED TAX 8.26.2021 PAYROLL LIABILITIES BANK: GEN CHECK#: 1020875	6765	01-000-2020
48647	11	08/31/2021	0.00	3,197.34	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL BANK: GEN CHECK#: 35600	6775	01-000-2020

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

48648	12	08/31/2021	0.00	7,475.00	GHS LTD ANNUAL COST SOFTWARE BANK: GEN CHECK#: 35601	6779	01-000-2020
48649	13	08/31/2021	0.00	60.00	KWICK CHECK REFUND FOR OVERPAYMENT OF BANK: GEN CHECK#: 35602	6778	01-000-2020
48650	14	08/31/2021	0.00	318.36	OFFICE DEPOT, INC. TOWEL DISPENSER, BREAK ROOM BANK: GEN CHECK#: 35603	6772	01-000-2020
48651	15	08/31/2021	0.00	10,671.24	TML HEALTH BENEFITS POOL RETIREE HEALTH AND EMPLOYEE BANK: GEN CHECK#: 35604	6777	01-000-2020
48652	16	08/31/2021	0.00	2,776.26	COMPTROLLER OF PUBLIC ACCOUNTS JULY SALES TAX FOR SOLID WASTE BANK: GEN CHECK#: 1020876	6774	01-000-2020
Accounts Payable			13,589.19	212,046.34			

Journal Type: CR Cash Receipts

48350	1	08/09/2021	24,314.65	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48351	2	08/13/2021	60,830.36	0.00	CITY SALES AND USE TAX		01-002-4101
48614	1	08/19/2021	32,847.65	0.00	WEEK ENDING 8.13.2021		COMPOUND
48615	2	08/20/2021	1,370.88	0.00	MIXED BEV TAX ALLOCATION		01-002-4102
48616	3	08/25/2021	7,345.65	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			126,709.19	0.00			

Journal Type: PA Payroll

48144	1	08/06/2021	0.00	384.62	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-010-6021
48146	3	08/06/2021	0.00	5.58	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48148	5	08/06/2021	0.00	23.85	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48150	7	08/06/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48151	8	08/06/2021	0.00	7,114.34	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-020-6021
48153	10	08/06/2021	0.00	2.71	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48155	12	08/06/2021	0.00	57.52	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48157	14	08/06/2021	0.00	13.16	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48159	16	08/06/2021	0.00	742.28	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48161	18	08/06/2021	0.00	13.29	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48163	20	08/06/2021	0.00	85.76	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48165	22	08/06/2021	0.00	366.66	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48167	24	08/06/2021	0.00	698.62	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2013
48168	25	08/06/2021	0.00	354.58	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-020-6060
48170	27	08/06/2021	0.00	0.16	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48172	29	08/06/2021	0.00	3.43	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48174	31	08/06/2021	0.00	0.78	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48176	33	08/06/2021	0.00	44.19	EMPLOYEE MEDICAL	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							
48178	35	08/06/2021	0.00	0.79	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48180	37	08/06/2021	0.00	4.31	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48182	39	08/06/2021	0.00	18.43	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48184	41	08/06/2021	0.00	34.83	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48185	42	08/06/2021	0.00	500.00	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-020-6400
48187	44	08/06/2021	0.00	0.13	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48189	46	08/06/2021	0.00	2.68	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48191	48	08/06/2021	0.00	0.61	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48193	50	08/06/2021	0.00	34.54	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48195	52	08/06/2021	0.00	0.62	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48197	54	08/06/2021	0.00	5.71	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48199	56	08/06/2021	0.00	24.43	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48201	58	08/06/2021	0.00	49.10	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48202	59	08/06/2021	0.00	1,320.00	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-030-6021
48204	61	08/06/2021	0.00	0.91	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48206	63	08/06/2021	0.00	19.38	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48208	65	08/06/2021	0.00	4.43	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48210	67	08/06/2021	0.00	250.04	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48212	69	08/06/2021	0.00	4.48	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48214	71	08/06/2021	0.00	14.70	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48216	73	08/06/2021	0.00	62.86	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48218	75	08/06/2021	0.00	129.62	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48219	76	08/06/2021	0.00	124.74	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-030-6060
48221	78	08/06/2021	0.00	0.09	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48223	80	08/06/2021	0.00	1.83	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48225	82	08/06/2021	0.00	0.42	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48227	84	08/06/2021	0.00	23.63	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48229	86	08/06/2021	0.00	0.42	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48231	88	08/06/2021	0.00	1.39	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48233	90	08/06/2021	0.00	5.94	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48235	92	08/06/2021	0.00	12.25	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
48236	93	08/06/2021	0.00	9,833.52	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-040-6021
48238	95	08/06/2021	0.00	4.45	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48240	97	08/06/2021	0.00	94.25	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48242	99	08/06/2021	0.00	21.55	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48244	101	08/06/2021	0.00	1,216.06	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48246	103	08/06/2021	0.00	21.77	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48248	105	08/06/2021	0.00	125.75	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48250	107	08/06/2021	0.00	537.68	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48252	109	08/06/2021	0.00	965.65	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48253	110	08/06/2021	0.00	1,470.08	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-040-6060
48255	112	08/06/2021	0.00	0.55	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48257	114	08/06/2021	0.00	11.80	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48259	116	08/06/2021	0.00	2.70	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48261	118	08/06/2021	0.00	152.29	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48263	120	08/06/2021	0.00	2.73	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48265	122	08/06/2021	0.00	18.75	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48267	124	08/06/2021	0.00	80.18	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48269	126	08/06/2021	0.00	144.36	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48270	127	08/06/2021	0.00	5,599.99	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-080-6017
48272	129	08/06/2021	0.00	81.21	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48274	131	08/06/2021	0.00	347.20	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48275	132	08/06/2021	0.00	1,730.40	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-080-6021
48277	134	08/06/2021	0.00	1.00	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48279	136	08/06/2021	0.00	21.21	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48281	138	08/06/2021	0.00	4.85	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48283	140	08/06/2021	0.00	273.67	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48285	142	08/06/2021	0.00	4.90	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48287	144	08/06/2021	0.00	23.59	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48289	146	08/06/2021	0.00	100.85	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48291	148	08/06/2021	0.00	169.93	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48326	183	08/06/2021	1,734.11	0.00	Pay Date: 08/06/2021 Federal Income Tax	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
48327	184	08/06/2021	454.08	0.00	Pay Date: 08/06/2021 Medicare Tax	PA-Wrapup	01-000-2010
48328	185	08/06/2021	1,941.49	0.00	Pay Date: 08/06/2021 Social Security Tax	PA-Wrapup	01-000-2010
48329	186	08/06/2021	57.84	0.00	Pay Date: 08/06/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
48330	187	08/06/2021	216.06	0.00	Pay Date: 08/06/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
48331	188	08/06/2021	533.66	0.00	Pay Date: 08/06/2021 DEPENDENT MEDICAL FAMILY	PA-Wrapup	01-000-2011
48332	189	08/06/2021	1,455.93	0.00	Pay Date: 08/06/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
48333	190	08/06/2021	9.73	0.00	Pay Date: 08/06/2021 DEPENDENT VISION FAMILY	PA-Wrapup	01-000-2011
48334	191	08/06/2021	17.64	0.00	Pay Date: 08/06/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
48335	192	08/06/2021	11.09	0.00	Pay Date: 08/06/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
48336	193	08/06/2021	22.41	0.00	Pay Date: 08/06/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
48337	194	08/06/2021	1.38	0.00	Pay Date: 08/06/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
48338	195	08/06/2021	18.57	0.00	Pay Date: 08/06/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
48339	196	08/06/2021	1,762.99	0.00	Pay Date: 08/06/2021 TMRS	PA-Wrapup	01-000-2013
48340	197	08/06/2021	454.08	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-2010
48341	198	08/06/2021	1,941.49	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-2010
48342	199	08/06/2021	0.38	0.00	Pay Date: 08/06/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
48343	200	08/06/2021	13.00	0.00	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48344	201	08/06/2021	275.73	0.00	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48345	202	08/06/2021	63.05	0.00	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48346	203	08/06/2021	3,557.71	0.00	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48347	204	08/06/2021	63.70	0.00	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48348	205	08/06/2021	2,885.46	0.00	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013
48374	1	08/20/2021	0.00	384.62	Pay Date: 08/06/2021 Gross Pay JE	PA-Wrapup	01-010-6021
48376	3	08/20/2021	0.00	5.58	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48378	5	08/20/2021	0.00	23.85	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48380	7	08/20/2021	0.00	0.38	Pay Date: 08/20/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
48381	8	08/20/2021	0.00	7,114.34	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-020-6021
48383	10	08/20/2021	0.00	62.15	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48385	12	08/20/2021	0.00	801.92	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48387	14	08/20/2021	0.00	14.36	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48389	16	08/20/2021	0.00	93.09	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
48391	18	08/20/2021	0.00	398.04	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48393	20	08/20/2021	0.00	698.63	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48394	21	08/20/2021	0.00	144.18	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-020-6060
48396	23	08/20/2021	0.00	1.48	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48398	25	08/20/2021	0.00	19.09	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48400	27	08/20/2021	0.00	0.34	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48402	29	08/20/2021	0.00	1.72	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48404	31	08/20/2021	0.00	7.35	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48406	33	08/20/2021	0.00	14.16	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48407	34	08/20/2021	0.00	1,320.00	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-030-6021
48409	36	08/20/2021	0.00	20.14	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48411	38	08/20/2021	0.00	259.88	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48413	40	08/20/2021	0.00	4.65	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48415	42	08/20/2021	0.00	14.57	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48417	44	08/20/2021	0.00	62.30	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48419	46	08/20/2021	0.00	129.62	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48420	47	08/20/2021	0.00	70.04	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-030-6060
48422	49	08/20/2021	0.00	1.07	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48424	51	08/20/2021	0.00	13.79	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48426	53	08/20/2021	0.00	0.25	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48428	55	08/20/2021	0.00	0.77	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48430	57	08/20/2021	0.00	3.31	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48432	59	08/20/2021	0.00	6.88	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48433	60	08/20/2021	0.00	9,833.52	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-040-6021
48435	62	08/20/2021	0.00	101.27	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48437	64	08/20/2021	0.00	1,306.71	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48439	66	08/20/2021	0.00	23.40	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48441	68	08/20/2021	0.00	124.93	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48443	70	08/20/2021	0.00	534.20	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48445	72	08/20/2021	0.00	965.65	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48446	73	08/20/2021	0.00	445.08	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-040-6060

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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							
48448	75	08/20/2021	0.00	4.78	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48450	77	08/20/2021	0.00	61.64	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48452	79	08/20/2021	0.00	1.10	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48454	81	08/20/2021	0.00	5.59	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48456	83	08/20/2021	0.00	23.93	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48458	85	08/20/2021	0.00	43.71	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48459	86	08/20/2021	0.00	3,957.74	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-080-6017
48461	88	08/20/2021	0.00	57.40	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48463	90	08/20/2021	0.00	245.37	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48464	91	08/20/2021	0.00	1,730.40	Pay Date: 08/20/2021 Gross Pay JE	PA-Wrapup	01-080-6021
48466	93	08/20/2021	0.00	21.21	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48468	95	08/20/2021	0.00	273.67	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48470	97	08/20/2021	0.00	4.90	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48472	99	08/20/2021	0.00	23.59	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48474	101	08/20/2021	0.00	100.85	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48476	103	08/20/2021	0.00	169.93	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013
48503	130	08/20/2021	1,522.26	0.00	Pay Date: 08/20/2021 Federal Income Tax	PA-Wrapup	01-000-2010
48504	131	08/20/2021	422.34	0.00	Pay Date: 08/20/2021 Medicare Tax	PA-Wrapup	01-000-2010
48505	132	08/20/2021	1,805.82	0.00	Pay Date: 08/20/2021 Social Security Tax	PA-Wrapup	01-000-2010
48506	133	08/20/2021	216.06	0.00	Pay Date: 08/20/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
48507	134	08/20/2021	1,455.93	0.00	Pay Date: 08/20/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
48508	135	08/20/2021	17.64	0.00	Pay Date: 08/20/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
48509	136	08/20/2021	11.09	0.00	Pay Date: 08/20/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
48510	137	08/20/2021	22.41	0.00	Pay Date: 08/20/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
48511	138	08/20/2021	1.38	0.00	Pay Date: 08/20/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
48512	139	08/20/2021	18.57	0.00	Pay Date: 08/20/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
48513	140	08/20/2021	1,689.78	0.00	Pay Date: 08/20/2021 TMRS	PA-Wrapup	01-000-2013
48514	141	08/20/2021	422.34	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-2010
48515	142	08/20/2021	1,805.82	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-2010
48516	143	08/20/2021	0.38	0.00	Pay Date: 08/20/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
48517	144	08/20/2021	275.73	0.00	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

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GL#: 01-000-1000 CASH Journal Type: PA Payroll								
48518	145	08/20/2021	3,557.71	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011	
48519	146	08/20/2021	63.70	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011	
48520	147	08/20/2021	2,765.64	0.00	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013	
Payroll			33,566.18	67,381.26	Pay Date: 08/20/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: -105,563.04

GL#: 01-000-2010 PAYROLL LIABILITIES Journal Type: AP Accounts Payable							
48014	1	08/03/2021	5,795.26	0.00	EFTPS - 941 EMPLOYERS FED TAX 7.12 PAYROLL LIABILITIES	6650	01-000-2020
48528	8	08/19/2021	14,016.03	0.00	INV#: 7.12 EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES	6722	01-000-2020
48622	6	08/27/2021	5,978.58	0.00	INV#: 8.26.2021 EFTPS - 941 EMPLOYERS FED TAX 8.26.2021 PAYROLL LIABILITIES	6765	01-000-2020
Accounts Payable			25,789.87	0.00	INV#: 8.26.2021		

Journal Type: PA Payroll							
48145	2	08/06/2021	0.00	5.58	Medicare Cost	PA-Wrapup	01-010-6070
48146	3	08/06/2021	5.58	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48147	4	08/06/2021	0.00	23.85	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-010-6070
48148	5	08/06/2021	23.85	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48149	6	08/06/2021	0.00	0.38	Pay Date: 08/06/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
48150	7	08/06/2021	0.38	0.00	Pay Date: 08/06/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
48162	19	08/06/2021	0.00	85.76	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-020-6070
48163	20	08/06/2021	85.76	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48164	21	08/06/2021	0.00	366.66	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-020-6070
48165	22	08/06/2021	366.66	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48179	36	08/06/2021	0.00	4.31	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-020-6070
48180	37	08/06/2021	4.31	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48181	38	08/06/2021	0.00	18.43	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-020-6070
48182	39	08/06/2021	18.43	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48196	53	08/06/2021	0.00	5.71	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-020-6070
48197	54	08/06/2021	5.71	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48198	55	08/06/2021	0.00	24.43	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-020-6070
48199	56	08/06/2021	24.43	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48213	70	08/06/2021	0.00	14.70	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-030-6070

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
48214	71	08/06/2021	14.70	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48215	72	08/06/2021	0.00	62.86	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-030-6070
48216	73	08/06/2021	62.86	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48230	87	08/06/2021	0.00	1.39	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-030-6070
48231	88	08/06/2021	1.39	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48232	89	08/06/2021	0.00	5.94	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-030-6070
48233	90	08/06/2021	5.94	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48247	104	08/06/2021	0.00	125.75	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-040-6070
48248	105	08/06/2021	125.75	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48249	106	08/06/2021	0.00	537.68	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-040-6070
48250	107	08/06/2021	537.68	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48264	121	08/06/2021	0.00	18.75	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-040-6070
48265	122	08/06/2021	18.75	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48266	123	08/06/2021	0.00	80.18	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-040-6070
48267	124	08/06/2021	80.18	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48271	128	08/06/2021	0.00	81.21	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-080-6070
48272	129	08/06/2021	81.21	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48273	130	08/06/2021	0.00	347.20	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-080-6070
48274	131	08/06/2021	347.20	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48286	143	08/06/2021	0.00	23.59	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-080-6070
48287	144	08/06/2021	23.59	0.00	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48288	145	08/06/2021	0.00	100.85	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-080-6070
48289	146	08/06/2021	100.85	0.00	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48326	183	08/06/2021	0.00	1,734.11	Pay Date: 08/06/2021 Federal Income Tax	PA-Wrapup	01-000-1000
48327	184	08/06/2021	0.00	454.08	Pay Date: 08/06/2021 Medicare Tax	PA-Wrapup	01-000-1000
48328	185	08/06/2021	0.00	1,941.49	Pay Date: 08/06/2021 Social Security Tax	PA-Wrapup	01-000-1000
48340	197	08/06/2021	0.00	454.08	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-000-1000
48341	198	08/06/2021	0.00	1,941.49	Pay Date: 08/06/2021 Social Security Cost	PA-Wrapup	01-000-1000
48342	199	08/06/2021	0.00	0.38	Pay Date: 08/06/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
48375	2	08/20/2021	0.00	5.58	Pay Date: 08/06/2021 Medicare Cost	PA-Wrapup	01-010-6070
48376	3	08/20/2021	5.58	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

48377	4	08/20/2021	0.00	23.85	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-010-6070
48378	5	08/20/2021	23.85	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48379	6	08/20/2021	0.00	0.38	Pay Date: 08/20/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
48380	7	08/20/2021	0.38	0.00	Pay Date: 08/20/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
48388	15	08/20/2021	0.00	93.09	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-020-6070
48389	16	08/20/2021	93.09	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48390	17	08/20/2021	0.00	398.04	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-020-6070
48391	18	08/20/2021	398.04	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48401	28	08/20/2021	0.00	1.72	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-020-6070
48402	29	08/20/2021	1.72	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48403	30	08/20/2021	0.00	7.35	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-020-6070
48404	31	08/20/2021	7.35	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48414	41	08/20/2021	0.00	14.57	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-030-6070
48415	42	08/20/2021	14.57	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48416	43	08/20/2021	0.00	62.30	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-030-6070
48417	44	08/20/2021	62.30	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48427	54	08/20/2021	0.00	0.77	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-030-6070
48428	55	08/20/2021	0.77	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48429	56	08/20/2021	0.00	3.31	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-030-6070
48430	57	08/20/2021	3.31	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48440	67	08/20/2021	0.00	124.93	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-040-6070
48441	68	08/20/2021	124.93	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48442	69	08/20/2021	0.00	534.20	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-040-6070
48443	70	08/20/2021	534.20	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48453	80	08/20/2021	0.00	5.59	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-040-6070
48454	81	08/20/2021	5.59	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48455	82	08/20/2021	0.00	23.93	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-040-6070
48456	83	08/20/2021	23.93	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000
48460	87	08/20/2021	0.00	57.40	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-080-6070
48461	88	08/20/2021	57.40	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000
48462	89	08/20/2021	0.00	245.37	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-080-6070

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GL#: 01-000-2010 PAYROLL LIABILITIES								
Journal Type: PA Payroll								
48463	90	08/20/2021	245.37	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000	
48471	98	08/20/2021	0.00	23.59	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-080-6070	
48472	99	08/20/2021	23.59	0.00	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000	
48473	100	08/20/2021	0.00	100.85	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-080-6070	
48474	101	08/20/2021	100.85	0.00	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000	
48503	130	08/20/2021	0.00	1,522.26	Pay Date: 08/20/2021 Federal Income Tax	PA-Wrapup	01-000-1000	
48504	131	08/20/2021	0.00	422.34	Pay Date: 08/20/2021 Medicare Tax	PA-Wrapup	01-000-1000	
48505	132	08/20/2021	0.00	1,805.82	Pay Date: 08/20/2021 Social Security Tax	PA-Wrapup	01-000-1000	
48514	141	08/20/2021	0.00	422.34	Pay Date: 08/20/2021 Medicare Cost	PA-Wrapup	01-000-1000	
48515	142	08/20/2021	0.00	1,805.82	Pay Date: 08/20/2021 Social Security Cost	PA-Wrapup	01-000-1000	
48516	143	08/20/2021	0.00	0.38	Pay Date: 08/20/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000	
Payroll			3,662.03	16,166.62				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	-13,285.28

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

48033	20	08/03/2021	10,122.78	0.00	TML HEALTH BENEFITS POOL GROUP HEALTH INSURANCE INV#: 32108	6669	COMPOUND
48041	28	08/03/2021	1,589.28	0.00	TEXAS WORKFORCE Q1/Q2 TAX ADJUSTMENTS INV#: 028	6677	01-000-2020
48624	8	08/27/2021	2,218.30	0.00	HUMANA INSURANCE CO. AUGUST & SEPTEMBER 2021 INV#: 617658957	6767	01-000-2020
48644	8	08/31/2021	10,122.78	0.00	TML HEALTH BENEFITS POOL RETIREE HEALTH AND EMPLOYEE INV#: 32109	6777	COMPOUND
Accounts Payable			24,053.14	0.00			

Journal Type: PA Payroll

48152	9	08/06/2021	0.00	2.71	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48153	10	08/06/2021	2.71	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48154	11	08/06/2021	0.00	57.52	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48155	12	08/06/2021	57.52	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48156	13	08/06/2021	0.00	13.16	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48157	14	08/06/2021	13.16	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48158	15	08/06/2021	0.00	742.28	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48159	16	08/06/2021	742.28	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48160	17	08/06/2021	0.00	13.29	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-020-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
48161	18	08/06/2021	13.29	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48169	26	08/06/2021	0.00	0.16	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48170	27	08/06/2021	0.16	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48171	28	08/06/2021	0.00	3.43	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48172	29	08/06/2021	3.43	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48173	30	08/06/2021	0.00	0.78	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48174	31	08/06/2021	0.78	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48175	32	08/06/2021	0.00	44.19	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48176	33	08/06/2021	44.19	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48177	34	08/06/2021	0.00	0.79	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48178	35	08/06/2021	0.79	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48186	43	08/06/2021	0.00	0.13	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48187	44	08/06/2021	0.13	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48188	45	08/06/2021	0.00	2.68	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48189	46	08/06/2021	2.68	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48190	47	08/06/2021	0.00	0.61	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48191	48	08/06/2021	0.61	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48192	49	08/06/2021	0.00	34.54	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48193	50	08/06/2021	34.54	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48194	51	08/06/2021	0.00	0.62	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-020-6081
48195	52	08/06/2021	0.62	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48203	60	08/06/2021	0.00	0.91	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48204	61	08/06/2021	0.91	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48205	62	08/06/2021	0.00	19.38	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48206	63	08/06/2021	19.38	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48207	64	08/06/2021	0.00	4.43	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48208	65	08/06/2021	4.43	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48209	66	08/06/2021	0.00	250.04	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48210	67	08/06/2021	250.04	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48211	68	08/06/2021	0.00	4.48	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48212	69	08/06/2021	4.48	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
48220	77	08/06/2021	0.00	0.09	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48221	78	08/06/2021	0.09	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48222	79	08/06/2021	0.00	1.83	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48223	80	08/06/2021	1.83	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48224	81	08/06/2021	0.00	0.42	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48225	82	08/06/2021	0.42	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48226	83	08/06/2021	0.00	23.63	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48227	84	08/06/2021	23.63	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48228	85	08/06/2021	0.00	0.42	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-030-6081
48229	86	08/06/2021	0.42	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48237	94	08/06/2021	0.00	4.45	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48238	95	08/06/2021	4.45	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48239	96	08/06/2021	0.00	94.25	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48240	97	08/06/2021	94.25	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48241	98	08/06/2021	0.00	21.55	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48242	99	08/06/2021	21.55	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48243	100	08/06/2021	0.00	1,216.06	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48244	101	08/06/2021	1,216.06	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48245	102	08/06/2021	0.00	21.77	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48246	103	08/06/2021	21.77	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48254	111	08/06/2021	0.00	0.55	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48255	112	08/06/2021	0.55	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48256	113	08/06/2021	0.00	11.80	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48257	114	08/06/2021	11.80	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48258	115	08/06/2021	0.00	2.70	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48259	116	08/06/2021	2.70	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48260	117	08/06/2021	0.00	152.29	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48261	118	08/06/2021	152.29	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48262	119	08/06/2021	0.00	2.73	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-040-6081
48263	120	08/06/2021	2.73	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48276	133	08/06/2021	0.00	1.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-080-6081

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Journal Type: PA Payroll							
48277	134	08/06/2021	1.00	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48278	135	08/06/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-080-6081
48279	136	08/06/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48280	137	08/06/2021	0.00	4.85	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-080-6081
48281	138	08/06/2021	4.85	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48282	139	08/06/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-080-6081
48283	140	08/06/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48284	141	08/06/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-080-6081
48285	142	08/06/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48329	186	08/06/2021	0.00	57.84	DEPENDENT DENTAL FAMILY Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48330	187	08/06/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48331	188	08/06/2021	0.00	533.66	DEPENDENT MEDICAL FAMILY Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48332	189	08/06/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48333	190	08/06/2021	0.00	9.73	DEPENDENT VISION FAMILY Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48334	191	08/06/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48343	200	08/06/2021	0.00	13.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48344	201	08/06/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48345	202	08/06/2021	0.00	63.05	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48346	203	08/06/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48347	204	08/06/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48382	9	08/20/2021	0.00	62.15	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-020-6081
48383	10	08/20/2021	62.15	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48384	11	08/20/2021	0.00	801.92	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-020-6081
48385	12	08/20/2021	801.92	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48386	13	08/20/2021	0.00	14.36	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-020-6081
48387	14	08/20/2021	14.36	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48395	22	08/20/2021	0.00	1.48	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-020-6081
48396	23	08/20/2021	1.48	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48397	24	08/20/2021	0.00	19.09	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-020-6081
48398	25	08/20/2021	19.09	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48399	26	08/20/2021	0.00	0.34	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-020-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
48400	27	08/20/2021	0.34	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48408	35	08/20/2021	0.00	20.14	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48409	36	08/20/2021	20.14	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48410	37	08/20/2021	0.00	259.88	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48411	38	08/20/2021	259.88	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48412	39	08/20/2021	0.00	4.65	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48413	40	08/20/2021	4.65	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48421	48	08/20/2021	0.00	1.07	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48422	49	08/20/2021	1.07	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48423	50	08/20/2021	0.00	13.79	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48424	51	08/20/2021	13.79	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48425	52	08/20/2021	0.00	0.25	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-030-6081
48426	53	08/20/2021	0.25	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48434	61	08/20/2021	0.00	101.27	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48435	62	08/20/2021	101.27	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48436	63	08/20/2021	0.00	1,306.71	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48437	64	08/20/2021	1,306.71	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48438	65	08/20/2021	0.00	23.40	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48439	66	08/20/2021	23.40	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48447	74	08/20/2021	0.00	4.78	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48448	75	08/20/2021	4.78	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48449	76	08/20/2021	0.00	61.64	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48450	77	08/20/2021	61.64	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48451	78	08/20/2021	0.00	1.10	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-040-6081
48452	79	08/20/2021	1.10	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48465	92	08/20/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-080-6081
48466	93	08/20/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48467	94	08/20/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-080-6081
48468	95	08/20/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48469	96	08/20/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-080-6081
48470	97	08/20/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS Journal Type: PA Payroll							
48506	133	08/20/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48507	134	08/20/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48508	135	08/20/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48517	144	08/20/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48518	145	08/20/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48519	146	08/20/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			6,054.10	17,904.92			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,202.32

GL#: 01-000-2012 SUPPL INSURANCE Journal Type: AP Accounts Payable							
48038	25	08/03/2021	37.14	0.00	MANHATTANLIFE ASSURANCE CO AV ADDITIONAL LIFE INV#: 74361	6674	01-000-2020
48550	30	08/19/2021	37.14	0.00	MANHATTANLIFE ASSURANCE CO AV ADDITIONAL INSURANCE INV#: 75930	6744	01-000-2020
Accounts Payable			74.28	0.00			
Journal Type: PA Payroll							
48335	192	08/06/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48336	193	08/06/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48337	194	08/06/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48338	195	08/06/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48509	136	08/20/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48510	137	08/20/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48511	138	08/20/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48512	139	08/20/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 08/20/2021	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:	32.62

GL#: 01-000-2013 RETIREMENT Journal Type: AP Accounts Payable							
48531	11	08/19/2021	9,893.56	0.00	TEXAS MUNICIPAL RETIREMENT AUGUST 2021 RETIREMENT INV#: 8.2021	6725	01-000-2020
Accounts Payable			9,893.56	0.00			
Journal Type: PA Payroll							
48166	23	08/06/2021	0.00	698.62	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-020-6080
48167	24	08/06/2021	698.62	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48183	40	08/06/2021	0.00	34.83	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-020-6080

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GL#: 01-000-2013 RETIREMENT							
Journal Type: PA Payroll							
48184	41	08/06/2021	34.83	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48200	57	08/06/2021	0.00	49.10	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-020-6080
48201	58	08/06/2021	49.10	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48217	74	08/06/2021	0.00	129.62	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-030-6080
48218	75	08/06/2021	129.62	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48234	91	08/06/2021	0.00	12.25	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-030-6080
48235	92	08/06/2021	12.25	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48251	108	08/06/2021	0.00	965.65	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-040-6080
48252	109	08/06/2021	965.65	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48268	125	08/06/2021	0.00	144.36	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-040-6080
48269	126	08/06/2021	144.36	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48290	147	08/06/2021	0.00	169.93	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-080-6080
48291	148	08/06/2021	169.93	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48339	196	08/06/2021	0.00	1,762.99	TMRS Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48348	205	08/06/2021	0.00	2,885.46	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48392	19	08/20/2021	0.00	698.63	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-020-6080
48393	20	08/20/2021	698.63	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48405	32	08/20/2021	0.00	14.16	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-020-6080
48406	33	08/20/2021	14.16	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48418	45	08/20/2021	0.00	129.62	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-030-6080
48419	46	08/20/2021	129.62	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48431	58	08/20/2021	0.00	6.88	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-030-6080
48432	59	08/20/2021	6.88	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48444	71	08/20/2021	0.00	965.65	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-040-6080
48445	72	08/20/2021	965.65	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48457	84	08/20/2021	0.00	43.71	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-040-6080
48458	85	08/20/2021	43.71	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48475	102	08/20/2021	0.00	169.93	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-080-6080
48476	103	08/20/2021	169.93	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48513	140	08/20/2021	0.00	1,689.78	TMRS Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
48520	147	08/20/2021	0.00	2,765.64	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2013 RETIREMENT

Payroll 4,232.94 13,336.81

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: -789.69

GL#: 01-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

48014	1	08/03/2021	0.00	5,795.26	EFTPS - 941 EMPLOYERS FED TAX 7.12 PAYROLL LIABILITIES INV#: 7.12	6650	01-000-2010
48015	2	08/03/2021	0.00	795.66	VERIZON WIRELESS JUN 11-JUL 10 CITY CELL SERVIC INV#: 9883857451	6651	01-020-6708
48020	7	08/03/2021	0.00	80.00	AQUA BEVERAGE COMPANY WATER COOLER RENT AND USE INV#: 316263	6656	01-060-6205
48021	8	08/03/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5015928834	6657	01-060-6205
48022	9	08/03/2021	0.00	1,364.73	GHS LTD PRIVATE COLLECTION FEES INV#: GHS-002707	6658	01-030-6205
48023	10	08/03/2021	0.00	511.37	HC WIRELESS LLC MONTHLY COPIER LEASES & SERVIC INV#: 46771-46775	6659	01-060-6205
48024	11	08/03/2021	0.00	18.91	LESLIE'S SWIMMING POOL SUPPLIE 30 IN VAC BRUSH INV#: 03012-01-039870	6660	01-080-6104
48025	12	08/03/2021	0.00	1,020.00	J BAR CONTRACTORS SERVICES RENTALS FOR 7.3 CELEBRATION INV#: 154834	6661	01-080-6114
48026	13	08/03/2021	0.00	8,983.99	PEDERNALES ELECTRIC 6.21-7.20 USAGE INV#: 7.2021	6662	01-060-6331
48027	14	08/03/2021	0.00	128.25	COMMERCIAL ALTERNATOR BATTERY FOR 4WD TRACTOR INV#: 13164	6663	01-080-6114
48028	15	08/03/2021	0.00	73.39	PETERSEN TIRE OIL CHANGE FOR UNIT 1601 INV#: JC35808	6664	01-040-6207
48029	16	08/03/2021	0.00	20.00	PETERSEN TIRE FLAT REPAIR ON UNIT 1901 INV#: JC36107	6665	01-040-6207
48030	17	08/03/2021	0.00	28.50	KIEFER AQUATICS RESCUE TUBE; POOL ROPE; UNIFOR INV#: 1097253;1100536	6666	COMPOUND
48030	17	08/03/2021	0.00	138.54	KIEFER AQUATICS RESCUE TUBE; POOL ROPE; UNIFOR INV#: 1097253;1100536	6666	COMPOUND
48031	18	08/03/2021	0.00	1,078.96	US BANK VOYAGER FLEET SYSTEMS PD FUEL INV#: A 8694721422130	6667	01-040-6103
48033	20	08/03/2021	0.00	548.46	TML HEALTH BENEFITS POOL GROUP HEALTH INSURANCE INV#: 32108	6669	COMPOUND
48033	20	08/03/2021	0.00	10,122.78	TML HEALTH BENEFITS POOL GROUP HEALTH INSURANCE INV#: 32108	6669	COMPOUND
48034	21	08/03/2021	0.00	5,849.00	GREENBERGTRAUIG LEGAL SERVICES INV#: 5719934	6670	01-020-6328
48036	23	08/03/2021	0.00	318.00	ORKIN PEST CONTROL CITY HALL PEST CONTROL INV#: 214603790;219418711	6672	COMPOUND
48036	23	08/03/2021	0.00	81.00	ORKIN PEST CONTROL	6672	COMPOUND

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48038	25	08/03/2021	0.00	37.14	CITY HALL PEST CONTROL INV#: 214603790;219418711 MANHATTANLIFE ASSURANCE CO	6674	01-000-2012
48039	26	08/03/2021	0.00	286.67	AV ADDITIONAL LIFE INV#: 74361 OMNIBASE SERVICES OF TEXAS	6675	01-000-2035
48040	27	08/03/2021	0.00	500.00	OMNIBASE FTA PROGRAM INV#: 221-102016 KIMBERLY ASHBY	6676	01-030-6205
48041	28	08/03/2021	0.00	1,589.28	JUNE 2021 MUNICIPAL COURT PROS INV#: 2021-06 TEXAS WORKFORCE	6677	01-000-2011
48043	30	08/03/2021	0.00	276.08	Q1/Q2 TAX ADJUSTMENTS INV#: 028 TERESA BABB	6679	01-010-6021
48044	31	08/03/2021	0.00	145.60	MILEAGE TO ATHENS TX INV#: KRISTI MONKHOUSE	6680	01-080-6017
48045	32	08/03/2021	0.00	56.00	MILEAGE FOR MANNEQUINS FOR INV#: WHITNEY WALSTON	6681	01-020-6101
48047	34	08/03/2021	0.00	1,190.50	MILEAGE TO AUSTIN FOR BANNER INV#: DIAMOND X RENTALS LLC	6683	01-080-6332
48048	35	08/03/2021	0.00	4,800.00	LIFT FOR TENNIS COURT INV#: R1308-1;R1351-1 MICROSOFT	6684	01-060-6118
48049	36	08/03/2021	0.00	99.39	EXCHANGE ONLINE INV#: EO100 FHMGG; EO100E2497 CINTAS CORPORATION NO 2	6685	01-060-6710
48051	38	08/03/2021	0.00	150.00	JANITORIAL SUPPLIES INV#: A 4090711206;4090095007 PITNEY BOWES RESERVE ACCOUNT	6687	01-020-6106
48052	39	08/03/2021	0.00	110.97	MONTHLY POSTAGE REFILL INV#: 7.2021 PITNEY BOWES, INC.	6688	01-020-6106
48053	40	08/03/2021	0.00	305.20	MAIL MACHINE LEASE INV#: 3313954982 LOGMEIN COMMUNICATIONS IN	6689	01-060-6205
48054	41	08/03/2021	0.00	704.00	TELEPHONE SERVICE FOR AUGUST INV#: 7100567694 HILL COUNTRY IT	6690	01-060-6205
48055	42	08/03/2021	0.00	1,200.00	JULY 2021 IT BILL INV#: B1028 THOMAS H. WALSTON	6691	01-030-6205
48056	43	08/03/2021	0.00	2,570.25	JULY 2021 JUDGE SERVICES INV#: 2021-007 COMPTROLLER OF PUBLIC ACCOUNTS	6692	01-000-2033
48057	44	08/03/2021	0.00	27.59	JUNE GARBAGE SALES TAX INV#: 6.2021 OFFICE DEPOT, INC.	6693	01-060-6710
48058	45	08/03/2021	0.00	1,072.00	TRASH BAGS AND TISSUES INV#: 181645859001 JANIKING	6694	01-060-6710
48059	46	08/03/2021	0.00	35.16	AUGUST MONTHLY CLEANING INV#: AST08211358 CINTAS FIRST AID & SAFETY	6695	01-060-6205
48060	47	08/03/2021	0.00	51.00	MED CABINET AND 1ST AID SUPPLI INV#: 5069445706 AUSTIN MOBILE DRUG TESTING	6696	01-080-6017
48061	48	08/03/2021	0.00	5,552.98	F. WEIRICH DRUG TEST INV#: 604249 COMPTROLLER OF PUBLIC ACCOUNTS	6697	01-000-2038

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48062	49	08/03/2021	0.00	2,775.87	STATE QUARTERLY REPORT INV#: 2021-QRT2 ATCHLEY & ASSOCIATES	6698	01-020-6327
48063	50	08/03/2021	0.00	160.00	PROGRESS BILL FOR FYE 20 AUDIT INV#: 97413 AMERICAN RED CROSS	6699	01-080-6017
48064	51	08/03/2021	0.00	3,000.00	RED CROSS CERT FOR LIFEGUARDS INV#: 4189898 EDWIN COURTNEY	6700	01-080-6114
48065	52	08/03/2021	0.00	865.22	JULY 3RD FIREWORKS INV#: 7.2021 CLASS A RENTALS	6701	01-080-6114
48067	54	08/03/2021	0.00	3,600.00	MOWING RENTALS FOR FAIRGROUNDS INV#: 1544116;1544115 TEXAS ROAD REPAIRS INC.	6703	01-100-6122
48079	66	08/04/2021	160.00	0.00	N WINTER FURR/W DAWN INV#: 1502;1504 AMERICAN RED CROSS	6699	01-000-1000
48080	67	08/04/2021	80.00	0.00	RED CROSS CERT FOR LIFEGUARDS BANK: GEN CHECK#: 35528 AQUA BEVERAGE COMPANY	6656	01-000-1000
48081	68	08/04/2021	2,775.87	0.00	WATER COOLER RENT AND USE BANK: GEN CHECK#: 35529 ATCHLEY & ASSOCIATES	6698	01-000-1000
48082	69	08/04/2021	51.00	0.00	PROGRESS BILL FOR FYE 20 AUDIT BANK: GEN CHECK#: 35530 AUSTIN MOBILE DRUG TESTING	6696	01-000-1000
48083	70	08/04/2021	99.39	0.00	F. WEIRICH DRUG TEST BANK: GEN CHECK#: 35531 CINTAS CORPORATION NO 2	6685	01-000-1000
48084	71	08/04/2021	35.16	0.00	JANITORIAL SUPPLIES BANK: GEN CHECK#: 35532 CINTAS FIRST AID & SAFETY	6695	01-000-1000
48085	72	08/04/2021	865.22	0.00	MED CABINET AND 1ST AID SUPPLI BANK: GEN CHECK#: 35533 CLASS A RENTALS	6701	01-000-1000
48086	73	08/04/2021	128.25	0.00	MOWING RENTALS FOR FAIRGROUNDS BANK: GEN CHECK#: 35534 COMMERCIAL ALTERNATOR	6663	01-000-1000
48087	74	08/04/2021	5,552.98	0.00	BATTERY FOR 4WD TRACTOR BANK: GEN CHECK#: 35535 COMPROLLER OF PUBLIC ACCOUNTS	6697	01-000-1000
48088	75	08/04/2021	1,190.50	0.00	STATE QUARTERLY REPORT BANK: GEN CHECK#: 35536 DIAMOND X RENTALS LLC	6683	01-000-1000
48089	76	08/04/2021	3,000.00	0.00	LIFT FOR TENNIS COURT BANK: GEN CHECK#: 35537 EDWIN COURTNEY	6700	01-000-1000
48091	78	08/04/2021	1,364.73	0.00	JULY 3RD FIREWORKS BANK: GEN CHECK#: 35538 GHS LTD	6658	01-000-1000
48092	79	08/04/2021	5,849.00	0.00	PRIVATE COLLECTION FEES BANK: GEN CHECK#: 35540 GREENBERGTRAUIG	6670	01-000-1000
48093	80	08/04/2021	511.37	0.00	LEGAL SERVICES BANK: GEN CHECK#: 35541 HC WIRELESS LLC	6659	01-000-1000
48094	81	08/04/2021	704.00	0.00	MONTHLY COPIER LEASES & SERVIC BANK: GEN CHECK#: 35542 HILL COUNTRY IT	6690	01-000-1000
48095	82	08/04/2021	1,020.00	0.00	JULY 2021 IT BILL BANK: GEN CHECK#: 35543 J BAR CONTRACTORS SERVICES	6661	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48096	83	08/04/2021	1,072.00	0.00	RENTALS FOR 7.3 CELEBRATION BANK: GEN CHECK#: 35544 JANIKING	6694	01-000-1000
48097	84	08/04/2021	167.04	0.00	AUGUST MONTHLY CLEANING BANK: GEN CHECK#: 35545 KIEFER AQUATICS	6666	01-000-1000
48098	85	08/04/2021	500.00	0.00	RESCUE TUBE; POOL ROPE; UNIFOR BANK: GEN CHECK#: 35546 KIMBERLY ASHBY	6676	01-000-1000
48099	86	08/04/2021	145.60	0.00	JUNE 2021 MUNICIPAL COURT PROS BANK: GEN CHECK#: 35547 KRISTI MONKHOUSE	6680	01-000-1000
48100	87	08/04/2021	18.91	0.00	MILEAGE FOR MANNEQUINS FOR BANK: GEN CHECK#: 35548 LESLIE'S SWIMMING POOL SUPPLIE 30 IN VAC BRUSH	6660	01-000-1000
48101	88	08/04/2021	305.20	0.00	BANK: GEN CHECK#: 35549 LOGMEIN COMMUNICATIONS IN TELEPHONE SERVICE FOR AUGUST	6689	01-000-1000
48102	89	08/04/2021	37.14	0.00	BANK: GEN CHECK#: 35550 MANHATTANLIFE ASSURANCE CO AV ADDITIONAL LIFE	6674	01-000-1000
48103	90	08/04/2021	4,800.00	0.00	BANK: GEN CHECK#: 35551 MICROSOFT	6684	01-000-1000
48104	91	08/04/2021	27.59	0.00	EXCHANGE ONLINE BANK: GEN CHECK#: 35552 OFFICE DEPOT, INC.	6693	01-000-1000
48105	92	08/04/2021	286.67	0.00	TRASH BAGS AND TISSUES BANK: GEN CHECK#: 35553 OMNIBASE SERVICES OF TEXAS	6675	01-000-1000
48106	93	08/04/2021	399.00	0.00	OMNIBASE FTA PROGRAM BANK: GEN CHECK#: 35554 ORKIN PEST CONTROL	6672	01-000-1000
48107	94	08/04/2021	8,983.99	0.00	CITY HALL PEST CONTROL BANK: GEN CHECK#: 35555 PEDERNALES ELECTRIC	6662	01-000-1000
48108	95	08/04/2021	73.39	0.00	6.21-7.20 USAGE BANK: GEN CHECK#: 35556 PETERSEN TIRE	6664	01-000-1000
48109	96	08/04/2021	20.00	0.00	OIL CHANGE FOR UNIT 1601 BANK: GEN CHECK#: 35557 PETERSEN TIRE	6665	01-000-1000
48110	97	08/04/2021	110.97	0.00	FLAT REPAIR ON UNIT 1901 BANK: GEN CHECK#: 35557 PITNEY BOWES, INC.	6688	01-000-1000
48111	98	08/04/2021	276.08	0.00	MAIL MACHINE LEASE BANK: GEN CHECK#: 35558 TERESA BABB	6679	01-000-1000
48112	99	08/04/2021	3,600.00	0.00	MILEAGE TO ATHENS TX BANK: GEN CHECK#: 35559 TEXAS ROAD REPAIRS INC.	6703	01-000-1000
48113	100	08/04/2021	1,200.00	0.00	N WINTER FURR/W DAWN BANK: GEN CHECK#: 35560 THOMAS H. WALSTON	6691	01-000-1000
48114	101	08/04/2021	10,671.24	0.00	JULY 2021 JUDGE SERVICES BANK: GEN CHECK#: 35561 TML HEALTH BENEFITS POOL	6669	01-000-1000
48115	102	08/04/2021	1,078.96	0.00	GROUP HEALTH INSURANCE BANK: GEN CHECK#: 35562 US BANK VOYAGER FLEET SYSTEMS PD FUEL	6667	01-000-1000
48116	103	08/04/2021	795.66	0.00	BANK: GEN CHECK#: 35563 VERIZON WIRELESS	6651	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48117	104	08/04/2021	115.00	0.00	JUN 11-JUL 10 CITY CELL SERVIC BANK: GEN CHECK#: 35564 WELLS FARGO VENDOR FIN SERVICE	6657	01-000-1000
48118	105	08/04/2021	56.00	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35565 WHITNEY WALSTON	6681	01-000-1000
48119	106	08/04/2021	2,570.25	0.00	MILEAGE TO AUSTIN FOR BANNER BANK: GEN CHECK#: 35566 COMPTROLLER OF PUBLIC ACCOUNTS	6692	01-000-1000
48120	107	08/04/2021	5,795.26	0.00	JUNE GARBAGE SALES TAX BANK: GEN CHECK#: 1020870 EFTPS - 941 EMPLOYERS FED TAX	6650	01-000-1000
48121	108	08/04/2021	150.00	0.00	7.12 PAYROLL LIABILITIES BANK: GEN CHECK#: 1020871 PITNEY BOWES RESERVE ACCOUNT	6687	01-000-1000
48122	109	08/04/2021	1,589.28	0.00	MONTHLY POSTAGE REFILL BANK: GEN CHECK#: 1020872 TEXAS WORKFORCE	6677	01-000-1000
48349	1	08/09/2021	0.00	511.37	Q1/Q2 TAX ADJUSTMENTS BANK: GEN CHECK#: 1020873 VOID CHK: HC WIRELESS LLC	6659	01-000-1000
48352	1	08/17/2021	4,403.40	0.00	6659 Bank: GEN Check #: 35542 TEXAS MUNICIPAL LEAGUE	6323	01-020-6330
48353	2	08/17/2021	0.00	4,403.40	6323 INV#: 04.2021 VOID CHK: TEXAS MUNICIPAL LEAGUE	6323	01-000-1000
48358	1	08/17/2021	0.00	66.00	6323 Bank: GEN Check #: 35342 BETTY ECKENRODE	6715	01-070-6205
48359	2	08/17/2021	66.00	0.00	REIMBURSEMENT FOR PLAT INV#: 8.17.2021 BETTY ECKENRODE	6715	01-000-1000
48521	1	08/19/2021	511.37	0.00	REIMBURSEMENT FOR PLAT BANK: GEN CHECK#: 35567 HC WIRELESS LLC		01-060-6205
48522	2	08/19/2021	0.00	24,151.91	MONTHLY COPIER LEASES & SERVIC INV: 46771-46775 VE WASTE CONNECTIONS LONE STAR	6716	01-090-6714
48523	3	08/19/2021	0.00	1,199.42	SOLID WASTE COLLECTION FOR INV#: 11319854 GHS LTD	6717	01-030-6205
48524	4	08/19/2021	0.00	139.50	JULY PRIVATE COLLECTIONS INV#: GHS-002957 ODIORNE FEED & RANCH SUPPLY	6718	01-080-6332
48527	7	08/19/2021	0.00	176.00	PARK REPAIRS INV#: A 177046 ORKIN PEST CONTROL	6721	01-060-6203
48528	8	08/19/2021	0.00	14,016.03	PEST CONTROL AT CITY HALL INV#: 215916849;219418713 EFTPS - 941 EMPLOYERS FED TAX	6722	01-000-2010
48529	9	08/19/2021	0.00	500.00	PAYROLL LIABILITIES INV#: 2021-07 KIMBERLY ASHBY	6723	01-030-6205
48531	11	08/19/2021	0.00	9,893.56	JULY CITY PROSECUTOR FEE INV#: 2021-07 TEXAS MUNICIPAL RETIREMENT	6725	01-000-2013
48532	12	08/19/2021	0.00	511.37	AUGUST 2021 RETIREMENT INV#: 8.2021 HILL COUNTRY OFFICE SOLUTIONS	6726	01-060-6205
48533	13	08/19/2021	0.00	3.36	MONTHLY COPIER LEASE/USE INV#: 46771-46775 BETTY ECKENRODE	6727	01-070-6205

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48535	15	08/19/2021	0.00	5,646.45	REIMBURSEMENT INV#: 213019 YOUNGBLOOD AUTOMOTIVE 2021 DODGE CHARGER REPAIRS	6729	01-040-6207
48536	16	08/19/2021	0.00	1,223.50	INV#: 60001008 DIAMOND X RENTALS LLC SKID STEER RENTAL	6730	01-080-6114
48538	18	08/19/2021	0.00	94.00	INV#: 1338-1 1338-3 AQUA BEVERAGE COMPANY COOLER RENTAL AND WATER	6732	01-060-6205
48539	19	08/19/2021	0.00	1,616.42	INV#: 31822;317539 BLANCO COUNTY MONTHLY DISPATCH SERVICE	6733	01-040-6205
48540	20	08/19/2021	0.00	407.13	INV#: 599 SPECTRUM CITY HALL FIBER INTERNET	6734	01-060-6205
48541	21	08/19/2021	0.00	85.00	INV#: 0196423072021 SAFESITE OFFSITE DOCUMENT STORAGE	6735	01-020-6205
48542	22	08/19/2021	0.00	60.00	INV#: SA-154898 SAFESHRED, INC. JULY DOCUMENT SHREDDING	6736	01-020-6205
48543	23	08/19/2021	0.00	1,267.33	INV#: SS46178 LESLIE'S SWIMMING POOL SUPPLIE ENZYMES, CHLORINE, STAIN REMOV	6737	01-080-6104
48544	24	08/19/2021	0.00	270.00	INV#: 032872;0399678;040174 PATRICK MCKINNEY JULY 3RD ADDTL SECURITY	6738	01-080-6332
48546	26	08/19/2021	0.00	16,534.50	INV#: 7.3.2021 GREENBERGTRAUIG LEGAL FEES	6740	01-020-6328
48547	27	08/19/2021	0.00	235.00	INV#: 5743273 HC WIRELESS LLC INTERNET FOR PD AND RECYCLING	6741	01-060-6205
48548	28	08/19/2021	0.00	161.11	INV#: 10 JANIKING PARK RESTROOMS	6742	01-060-6710
48549	29	08/19/2021	0.00	115.00	INV#: 6211929;6211928 WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE	6743	01-060-6205
48550	30	08/19/2021	0.00	37.14	INV#: 5016336947 MANHATTANLIFE ASSURANCE CO AV ADDITIONAL INSURANCE	6744	01-000-2012
48556	36	08/19/2021	0.00	90.79	INV#: 75930 CINTAS FIRST AID & SAFETY 1ST AID SUPPLIES	6750	01-060-6205
48557	37	08/19/2021	0.00	141.49	INV#: 5053603445;505696639;507295946 CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES	6751	01-060-6710
48561	41	08/19/2021	0.00	3,600.00	INV#: A4091438189;2071992;2707900;32 TEXAS ROAD REPAIRS INC. HALEY; FANNIN	6755	01-100-6122
48562	42	08/19/2021	0.00	658.57	INV#: 1508;1505 LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS	6756	COMPOUND
48562	42	08/19/2021	0.00	44.67	INV#: MULT LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS	6756	COMPOUND
48562	42	08/19/2021	0.00	82.91	INV#: MULT LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS	6756	COMPOUND
48562	42	08/19/2021	0.00	1,128.00	INV#: MULT LOWES PAY & SAVE INC	6756	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48565	45	08/20/2021	0.00	7,475.00	POOL RENO, BLDG MNT; RD; PARKS INV#: MULT GHS LTD	6759	01-030-6118
48566	46	08/20/2021	94.00	0.00	ANNUAL COURT SOFTWARE & INV#: 2801;2086 AQUA BEVERAGE COMPANY	6732	01-000-1000
48567	47	08/20/2021	3.36	0.00	COOLER RENTAL AND WATER BANK: GEN CHECK#: 35568 BETTY ECKENRODE	6727	01-000-1000
48568	48	08/20/2021	1,616.42	0.00	REIMBURSEMENT BANK: GEN CHECK#: 35569 BLANCO COUNTY	6733	01-000-1000
48569	49	08/20/2021	141.49	0.00	MONTHLY DISPATCH SERVICE BANK: GEN CHECK#: 35570 CINTAS CORPORATION NO 2	6751	01-000-1000
48570	50	08/20/2021	90.79	0.00	JANITORIAL SUPPLIES BANK: GEN CHECK#: 35571 CINTAS FIRST AID & SAFETY	6750	01-000-1000
48571	51	08/20/2021	1,223.50	0.00	1ST AID SUPPLIES BANK: GEN CHECK#: 35572 DIAMOND X RENTALS LLC	6730	01-000-1000
48572	52	08/20/2021	1,199.42	0.00	SKID STEER RENTAL BANK: GEN CHECK#: 35573 GHS LTD	6717	01-000-1000
48573	53	08/20/2021	7,475.00	0.00	JULY PRIVATE COLLECTIONS BANK: GEN CHECK#: 35574 GHS LTD	6759	01-000-1000
48574	54	08/20/2021	16,534.50	0.00	ANNUAL COURT SOFTWARE & BANK: GEN CHECK#: 35574 GREENBERGTRAUIG	6740	01-000-1000
48575	55	08/20/2021	235.00	0.00	LEGAL FEES BANK: GEN CHECK#: 35575 HC WIRELESS LLC	6741	01-000-1000
48576	56	08/20/2021	511.37	0.00	INTERNET FOR PD AND RECYCLING BANK: GEN CHECK#: 35576 HILL COUNTRY OFFICE SOLUTIONS	6726	01-000-1000
48577	57	08/20/2021	161.11	0.00	MONTHLY COPIER LEASE/USE BANK: GEN CHECK#: 35577 JANIKING	6742	01-000-1000
48578	58	08/20/2021	500.00	0.00	PARK RESTROOMS BANK: GEN CHECK#: 35578 KIMBERLY ASHBY	6723	01-000-1000
48579	59	08/20/2021	1,267.33	0.00	JULY CITY PROSECUTOR FEE BANK: GEN CHECK#: 35579 LESLIE'S SWIMMING POOL SUPPLIE	6737	01-000-1000
48580	60	08/20/2021	1,914.15	0.00	ENZYMES, CHLORINE, STAIN REMOV BANK: GEN CHECK#: 35580 LOWES PAY & SAVE INC	6756	01-000-1000
48581	61	08/20/2021	37.14	0.00	POOL RENO, BLDG MNT; RD; PARKS BANK: GEN CHECK#: 35581 MANHATTANLIFE ASSURANCE CO	6744	01-000-1000
48582	62	08/20/2021	139.50	0.00	AV ADDITIONAL INSURANCE BANK: GEN CHECK#: 35582 ODIORNE FEED & RANCH SUPPLY	6718	01-000-1000
48583	63	08/20/2021	176.00	0.00	PARK REPAIRS BANK: GEN CHECK#: 35583 ORKIN PEST CONTROL	6721	01-000-1000
48584	64	08/20/2021	270.00	0.00	PEST CONTROL AT CITY HALL BANK: GEN CHECK#: 35584 PATRICK MCKINNEY	6738	01-000-1000
48585	65	08/20/2021	60.00	0.00	JULY 3RD ADDTL SECURITY BANK: GEN CHECK#: 35585 SAFESHRED, INC.	6736	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
48586	66	08/20/2021	85.00	0.00	JULY DOCUMENT SHREDDING BANK: GEN CHECK#: 35586 SAFESITE	6735	01-000-1000
48587	67	08/20/2021	407.13	0.00	OFFSITE DOCUMENT STORAGE BANK: GEN CHECK#: 35587 SPECTRUM	6734	01-000-1000
48588	68	08/20/2021	9,893.56	0.00	CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35588 TEXAS MUNICIPAL RETIREMENT	6725	01-000-1000
48589	69	08/20/2021	3,600.00	0.00	AUGUST 2021 RETIREMENT BANK: GEN CHECK#: 35589 TEXAS ROAD REPAIRS INC.	6755	01-000-1000
48590	70	08/20/2021	24,151.91	0.00	HALEY; FANNIN BANK: GEN CHECK#: 35590 WASTE CONNECTIONS LONE STAR	6716	01-000-1000
48591	71	08/20/2021	115.00	0.00	SOLID WASTE COLLECTION FOR BANK: GEN CHECK#: 35591 WELLS FARGO VENDOR FIN SERVICE	6743	01-000-1000
48592	72	08/20/2021	5,646.45	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35592 YOUNGBLOOD AUTOMOTIVE	6729	01-000-1000
48593	73	08/20/2021	14,016.03	0.00	2021 DODGE CHARGER REPAIRS BANK: GEN CHECK#: 35593 EFTPS - 941 EMPLOYERS FED TAX	6722	01-000-1000
48610	1	08/25/2021	1,199.42	0.00	PAYROLL LIABILITIES BANK: GEN CHECK#: 1020874 GHS LTD	6717	01-030-6205
48611	2	08/25/2021	7,475.00	0.00	6717 INV#: GHS-002957 GHS LTD	6759	01-030-6118
48612	3	08/25/2021	0.00	1,199.42	6759 INV#: 2801;2086 VOID CHK: GHS LTD	6717	01-000-1000
48613	4	08/25/2021	0.00	7,475.00	6717 Bank: GEN Check #: 35574 VOID CHK: GHS LTD	6759	01-000-1000
48617	1	08/25/2021	0.00	1,199.42	6759 Bank: GEN Check #: 35574 GHS LTD	6760	01-030-6205
48618	2	08/27/2021	0.00	7,200.00	JULY PRIVATE COLLECTIONS INV#: GHS-00295 ELLESON LEGAL CONSULTING, PLLC	6761	01-020-6328
48619	3	08/27/2021	0.00	223.30	APRIL-JUNE 2021 LEGAL FEES INV#: 6.30.2021 CAPITAL AREA COUNCIL OF GOVERN	6762	01-020-6309
48620	4	08/27/2021	0.00	1,992.18	CAPCOG 2022 ANNUAL DUES INV#: 2022M-128 US BANK VOYAGER FLEET SYSTEMS	6763	01-040-6103
48622	6	08/27/2021	0.00	5,978.58	FUEL FOR AUGUST 2021 INV#: A 869421422135 EFTPS - 941 EMPLOYERS FED TAX	6765	01-000-2010
48624	8	08/27/2021	0.00	2,218.30	8.26.2021 PAYROLL LIABILITIES INV#: 8.26.2021 HUMANA INSURANCE CO.	6767	01-000-2011
48625	9	08/27/2021	0.00	8,872.50	AUGUST & SEPTEMBER 2021 INV#: 617658957 ATCHLEY & ASSOCIATES	6768	01-020-6327
48627	11	08/27/2021	8,872.50	0.00	FYE 2020 AUDIT INV#: 97743 ATCHLEY & ASSOCIATES	6768	01-000-1000
48628	12	08/27/2021	223.30	0.00	FYE 2020 AUDIT BANK: GEN CHECK#: 35594 CAPITAL AREA COUNCIL OF GOVERN	6762	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48629	13	08/27/2021	7,200.00	0.00	CAPCOG 2022 ANNUAL DUES BANK: GEN CHECK#: 35595 ELLESON LEGAL CONSULTING, PLLC	6761	01-000-1000
48630	14	08/27/2021	1,199.42	0.00	APRIL-JUNE 2021 LEGAL FEES BANK: GEN CHECK#: 35596 GHS LTD	6760	01-000-1000
48631	15	08/27/2021	2,218.30	0.00	JULY PRIVATE COLLECTIONS BANK: GEN CHECK#: 35597 HUMANA INSURANCE CO.	6767	01-000-1000
48632	16	08/27/2021	1,992.18	0.00	AUGUST & SEPTEMBER 2021 BANK: GEN CHECK#: 35598 US BANK VOYAGER FLEET SYSTEMS	6763	01-000-1000
48633	17	08/27/2021	5,978.58	0.00	FUEL FOR AUGUST 2021 BANK: GEN CHECK#: 35599 EFTPS - 941 EMPLOYERS FED TAX	6765	01-000-1000
48639	3	08/31/2021	0.00	54.89	8.26.2021 PAYROLL LIABILITIES BANK: GEN CHECK#: 1020875 OFFICE DEPOT, INC.	6772	COMPOUND
48639	3	08/31/2021	0.00	104.96	TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001; OFFICE DEPOT, INC.	6772	COMPOUND
48639	3	08/31/2021	0.00	158.51	TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001; OFFICE DEPOT, INC.	6772	COMPOUND
48641	5	08/31/2021	0.00	2,776.26	TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001; COMPTROLLER OF PUBLIC ACCOUNTS	6774	01-000-2033
48642	6	08/31/2021	0.00	32.48	JULY SALES TAX FOR SOLID WASTE INV#: 7.2021 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	32.48	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	78.98	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	67.50	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	2,368.47	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	21.11	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	586.32	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48642	6	08/31/2021	0.00	10.00	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 CITIBANK, N.A.	6775	COMPOUND
48644	8	08/31/2021	0.00	548.46	POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006 TML HEALTH BENEFITS POOL	6777	COMPOUND
48644	8	08/31/2021	0.00	10,122.78	RETIREE HEALTH AND EMPLOYEE INV#: 32109 TML HEALTH BENEFITS POOL	6777	COMPOUND
48645	9	08/31/2021	0.00	60.00	RETIREE HEALTH AND EMPLOYEE INV#: 32109 KWICK CHECK	6778	01-005-4603
48646	10	08/31/2021	0.00	7,475.00	REFUND FOR OVERPAYMENT OF INV#: GHS LTD	6779	01-030-6118

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

48647	11	08/31/2021	3,197.34	0.00	ANNUAL COST SOFTWARE INV#: 2810;2806 CITIBANK, N.A.	6775	01-000-1000
48648	12	08/31/2021	7,475.00	0.00	POSTAGE; PD SOFTWARE; PD HTEL BANK: GEN CHECK#: 35600 GHS LTD	6779	01-000-1000
48649	13	08/31/2021	60.00	0.00	ANNUAL COST SOFTWARE BANK: GEN CHECK#: 35601 KWICK CHECK	6778	01-000-1000
48650	14	08/31/2021	318.36	0.00	REFUND FOR OVERPAYMENT OF BANK: GEN CHECK#: 35602 OFFICE DEPOT, INC.	6772	01-000-1000
48651	15	08/31/2021	10,671.24	0.00	TOWEL DISPENSER, BREAK ROOM BANK: GEN CHECK#: 35603 TML HEALTH BENEFITS POOL	6777	01-000-1000
48652	16	08/31/2021	2,776.26	0.00	RETIREE HEALTH AND EMPLOYEE BANK: GEN CHECK#: 35604 COMPTROLLER OF PUBLIC ACCOUNTS	6774	01-000-1000
					JULY SALES TAX FOR SOLID WASTE BANK: GEN CHECK#: 1020876		
Accounts Payable			225,635.53	225,635.53			
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: AP Accounts Payable

48056	43	08/03/2021	2,570.25	0.00	COMPTROLLER OF PUBLIC ACCOUNTS JUNE GARBAGE SALES TAX INV#: 6.2021	6692	01-000-2020
48641	5	08/31/2021	2,776.26	0.00	COMPTROLLER OF PUBLIC ACCOUNTS JULY SALES TAX FOR SOLID WASTE INV#: 7.2021	6774	01-000-2020
Accounts Payable			5,346.51	0.00			
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	455.63	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	1,445.29	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	165.49	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	2,066.41			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -3,280.10

GL#: 01-000-2035 OMNI Fee
Journal Type: AP Accounts Payable

48039	26	08/03/2021	286.67	0.00	OMNIBASE SERVICES OF TEXAS OMNIBASE FTA PROGRAM INV#: 221-102016	6675	01-000-2020
Accounts Payable			286.67	0.00			
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	66.74	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	20.55	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			0.00	87.29			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -199.38

GL#: 01-000-2038 MC STATE COST
Journal Type: AP Accounts Payable

48061	48	08/03/2021	5,552.98	0.00	COMPTROLLER OF PUBLIC ACCOUNTS STATE QUARTERLY REPORT	6697	01-000-2020
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GL#: 01-000-2038 MC STATE COST
Journal Type: AP Accounts Payable

				INV#:	2021-QRT2		
Accounts Payable		5,552.98	0.00				
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	947.96	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	298.75	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	124.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts		0.00	1,370.71				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: -4,182.27

GL#: 01-001-4001 Property Taxes
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	8,463.25	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48616	3	08/25/2021	0.00	783.53	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts		0.00	9,246.78				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 9,246.78

GL#: 01-001-4004 Tax Certificates
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	36.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48616	3	08/25/2021	0.00	14.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts		0.00	50.00				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 50.00

GL#: 01-002-4101 Sales & Use Tax
Journal Type: CR Cash Receipts

48351	2	08/13/2021	0.00	60,830.36	CITY SALES AND USE TAX		01-000-1000
Cash Receipts		0.00	60,830.36				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 60,830.36

GL#: 01-002-4102 Mixed Beverage S&U Tax
Journal Type: CR Cash Receipts

48615	2	08/20/2021	0.00	1,370.88	MIXED BEV TAX ALLOCATION		01-000-1000
Cash Receipts		0.00	1,370.88				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 1,370.88

GL#: 01-003-4202 Tower Lease
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	2,251.06	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
Cash Receipts		0.00	2,251.06				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 2,251.06

GL#: 01-003-4203 Pool / Building
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	667.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	1,086.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	50.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts		0.00	1,803.00				
Net Budget Adjustment:		0.00		Net Change in Encumbrance:		0.00	Net Change in YTD: 1,803.00

GL#: 01-003-4205 Hohenberger

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GL#: 01-003-4205 Hohenberger Journal Type: CR Cash Receipts							
48616	3	08/25/2021	0.00	500.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	500.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
GL#: 01-004-4301 Fines Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	573.53	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48350	1	08/09/2021	0.00	2,925.41	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	390.23	WEEK ENDING 8.13.2021		COMPOUND
48614	1	08/19/2021	0.00	1,835.49	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	97.64	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
48616	3	08/25/2021	0.00	354.46	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	6,176.76			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,176.76
GL#: 01-005-4601 Building Permits Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	1,440.75	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	1,751.22	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	1,232.82	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	4,424.79			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,424.79
GL#: 01-005-4603 Alcoholic Beverage Permits Journal Type: AP Accounts Payable							
48645	9	08/31/2021	60.00	0.00	KWICK CHECK REFUND FOR OVERPAYMENT OF INV#:	6778	01-000-2020
Accounts Payable			60.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-60.00
GL#: 01-005-4604 Subdivision Fees Journal Type: CR Cash Receipts							
48614	1	08/19/2021	0.00	201.30	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			0.00	201.30			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	201.30
GL#: 01-006-4703 Public Information / Copies Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	30.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	6.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	12.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	48.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	48.00
GL#: 01-007-4104 Solid Waste Collection Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	6,427.32	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	21,381.04	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	2,101.10	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	29,909.46			

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	29,909.46
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GL#: 01-007-4201 Franchise Fees
Journal Type: CR Cash Receipts

48614	1	08/19/2021	0.00	4,386.78	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	1,910.61	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	6,297.39			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,297.39
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GL#: 01-007-4507 Commercial Recycling Fees
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	30.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	45.00	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			0.00	75.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	75.00
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GL#: 01-010-6021 Salaries
Journal Type: AP Accounts Payable

48043	30	08/03/2021	276.08	0.00	TERESA BABB MILEAGE TO ATHENS TX INV#:	6679	01-000-2020
48642	6	08/31/2021	32.48	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			308.56	0.00			

Journal Type: PA Payroll

48144	1	08/06/2021	384.62	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48374	1	08/20/2021	384.62	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			769.24	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,077.80
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GL#: 01-010-6070 FICA / Medicare
Journal Type: PA Payroll

48145	2	08/06/2021	5.58	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48147	4	08/06/2021	23.85	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48375	2	08/20/2021	5.58	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48377	4	08/20/2021	23.85	0.00	Social Security Cost Pay Date: 08/20/2021	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
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GL#: 01-010-6084 Unemployment
Journal Type: PA Payroll

48149	6	08/06/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48379	6	08/20/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 08/20/2021	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
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GL#: 01-010-6093 Retirement Health Insurance

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-010-6093 Retirement Health Insurance Journal Type: AP Accounts Payable							
48033	20	08/03/2021	548.46	0.00	TML HEALTH BENEFITS POOL GROUP HEALTH INSURANCE INV#: 32108	6669	COMPOUND
48644	8	08/31/2021	548.46	0.00	TML HEALTH BENEFITS POOL RETIREE HEALTH AND EMPLOYEE INV#: 32109	6777	COMPOUND
Accounts Payable			<u>1,096.92</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,096.92
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
48151	8	08/06/2021	7,114.34	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48381	8	08/20/2021	7,114.34	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			<u>14,228.68</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 14,228.68
GL#: 01-020-6060 Overtime Journal Type: PA Payroll							
48168	25	08/06/2021	354.58	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48394	21	08/20/2021	144.18	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			<u>498.76</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 498.76
GL#: 01-020-6070 FICA / Medicare Journal Type: PA Payroll							
48162	19	08/06/2021	85.76	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48164	21	08/06/2021	366.66	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48179	36	08/06/2021	4.31	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48181	38	08/06/2021	18.43	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48196	53	08/06/2021	5.71	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48198	55	08/06/2021	24.43	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48388	15	08/20/2021	93.09	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48390	17	08/20/2021	398.04	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48401	28	08/20/2021	1.72	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48403	30	08/20/2021	7.35	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
Payroll			<u>1,005.50</u>	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,005.50
GL#: 01-020-6080 TMRS Journal Type: PA Payroll							
48166	23	08/06/2021	698.62	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2013
48183	40	08/06/2021	34.83	0.00	TMRS Cost	PA-Wrapup	01-000-2013

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FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #	
GL#: 01-020-6080 TMRS Journal Type: PA Payroll								
48200	57	08/06/2021	49.10	0.00	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013	
48392	19	08/20/2021	698.63	0.00	Pay Date: 08/06/2021 TMRS Cost	PA-Wrapup	01-000-2013	
48405	32	08/20/2021	14.16	0.00	Pay Date: 08/20/2021 TMRS Cost	PA-Wrapup	01-000-2013	
Payroll			<u>1,495.34</u>	<u>0.00</u>	Pay Date: 08/20/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,495.34

GL#: 01-020-6081 Health Insurance Journal Type: PA Payroll								
48152	9	08/06/2021	2.71	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48154	11	08/06/2021	57.52	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48156	13	08/06/2021	13.16	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48158	15	08/06/2021	742.28	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48160	17	08/06/2021	13.29	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48169	26	08/06/2021	0.16	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48171	28	08/06/2021	3.43	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48173	30	08/06/2021	0.78	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48175	32	08/06/2021	44.19	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48177	34	08/06/2021	0.79	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48186	43	08/06/2021	0.13	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48188	45	08/06/2021	2.68	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48190	47	08/06/2021	0.61	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48192	49	08/06/2021	34.54	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48194	51	08/06/2021	0.62	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011	
48382	9	08/20/2021	62.15	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
48384	11	08/20/2021	801.92	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
48386	13	08/20/2021	14.36	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
48395	22	08/20/2021	1.48	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
48397	24	08/20/2021	19.09	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
48399	26	08/20/2021	0.34	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-2011	
Payroll			<u>1,816.23</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,816.23

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

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dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
48045	32	08/03/2021	56.00	0.00	WHITNEY WALSTON MILEAGE TO AUSTIN FOR BANNER INV#:	6681	01-000-2020
48639	3	08/31/2021	158.51	0.00	OFFICE DEPOT, INC. TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001;	6772	COMPOUND
48642	6	08/31/2021	32.48	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			246.99	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 246.99
GL#: 01-020-6106 Postage Journal Type: AP Accounts Payable							
48051	38	08/03/2021	150.00	0.00	PITNEY BOWES RESERVE ACCOUNT MONTHLY POSTAGE REFILL INV#: 7.2021	6687	01-000-2020
48052	39	08/03/2021	110.97	0.00	PITNEY BOWES, INC. MAIL MACHINE LEASE INV#: 3313954982	6688	01-000-2020
48642	6	08/31/2021	10.00	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			270.97	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 270.97
GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
48541	21	08/19/2021	85.00	0.00	SAFESITE OFFSITE DOCUMENT STORAGE INV#: SA-154898	6735	01-000-2020
48542	22	08/19/2021	60.00	0.00	SAFESHRED, INC. JULY DOCUMENT SHREDDING INV#: SS46178	6736	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#: 01-020-6309 Memberships Journal Type: AP Accounts Payable							
48619	3	08/27/2021	223.30	0.00	CAPITAL AREA COUNCIL OF GOVERN CAPCOG 2022 ANNUAL DUES INV#: 2022M-128	6762	01-000-2020
Accounts Payable			223.30	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 223.30
GL#: 01-020-6327 Audit Journal Type: AP Accounts Payable							
48062	49	08/03/2021	2,775.87	0.00	ATCHLEY & ASSOCIATES PROGRESS BILL FOR FYE 20 AUDIT INV#: 97413	6698	01-000-2020
48625	9	08/27/2021	8,872.50	0.00	ATCHLEY & ASSOCIATES FYE 2020 AUDIT INV#: 97743	6768	01-000-2020
Accounts Payable			11,648.37	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 11,648.37

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6328 Legal Services Journal Type: AP Accounts Payable							
48034	21	08/03/2021	5,849.00	0.00	GREENBERGTRAUIG LEGAL SERVICES INV#: 5719934	6670	01-000-2020
48546	26	08/19/2021	16,534.50	0.00	GREENBERGTRAUIG LEGAL FEES INV#: 5743273	6740	01-000-2020
48618	2	08/27/2021	7,200.00	0.00	ELLESON LEGAL CONSULTING, PLLC APRIL-JUNE 2021 LEGAL FEES INV#: 6.30.2021	6761	01-000-2020
Accounts Payable			29,583.50	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 29,583.50
GL#: 01-020-6330 Insurances Journal Type: AP Accounts Payable							
48352	1	08/17/2021	0.00	4,403.40	TEXAS MUNICIPAL LEAGUE 6323 INV#: 04.2021	6323	01-000-2020
Accounts Payable			0.00	4,403.40			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -4,403.40
GL#: 01-020-6400 Vehicle Allowance Journal Type: PA Payroll							
48185	42	08/06/2021	500.00	0.00	Gross Pay JE Pay Date: 08/06/2021	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#: 01-020-6708 City Cell Phones Journal Type: AP Accounts Payable							
48015	2	08/03/2021	795.66	0.00	VERIZON WIRELESS JUN 11-JUL 10 CITY CELL SERVIC INV#: 9883857451	6651	01-000-2020
Accounts Payable			795.66	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 795.66
GL#: 01-030-6021 Salaries Journal Type: PA Payroll							
48202	59	08/06/2021	1,320.00	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48407	34	08/20/2021	1,320.00	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			2,640.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,640.00
GL#: 01-030-6060 Overtime Journal Type: PA Payroll							
48219	76	08/06/2021	124.74	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48420	47	08/20/2021	70.04	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			194.78	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 194.78
GL#: 01-030-6070 FICA / Medicare							

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dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 01-030-6070 FICA / Medicare
Journal Type: PA Payroll

48213	70	08/06/2021	14.70	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/06/2021		
48215	72	08/06/2021	62.86	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/06/2021		
48230	87	08/06/2021	1.39	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/06/2021		
48232	89	08/06/2021	5.94	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/06/2021		
48414	41	08/20/2021	14.57	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/20/2021		
48416	43	08/20/2021	62.30	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/20/2021		
48427	54	08/20/2021	0.77	0.00	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/20/2021		
48429	56	08/20/2021	3.31	0.00	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 08/20/2021		
Payroll			165.84	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 165.84

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

48217	74	08/06/2021	129.62	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 08/06/2021		
48234	91	08/06/2021	12.25	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 08/06/2021		
48418	45	08/20/2021	129.62	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 08/20/2021		
48431	58	08/20/2021	6.88	0.00	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 08/20/2021		
Payroll			278.37	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 278.37

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

48203	60	08/06/2021	0.91	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48205	62	08/06/2021	19.38	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48207	64	08/06/2021	4.43	0.00	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48209	66	08/06/2021	250.04	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48211	68	08/06/2021	4.48	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48220	77	08/06/2021	0.09	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48222	79	08/06/2021	1.83	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48224	81	08/06/2021	0.42	0.00	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48226	83	08/06/2021	23.63	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48228	85	08/06/2021	0.42	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 08/06/2021		
48408	35	08/20/2021	20.14	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 08/20/2021		
48410	37	08/20/2021	259.88	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 08/20/2021		
48412	39	08/20/2021	4.65	0.00	EMPLOYEE VISION	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#: 01-030-6081 Health Insurance Journal Type: PA Payroll							
48421	48	08/20/2021	1.07	0.00	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48423	50	08/20/2021	13.79	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48425	52	08/20/2021	0.25	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
Payroll			605.41	0.00	Pay Date: 08/20/2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 605.41

GL#: 01-030-6118 Software Journal Type: AP Accounts Payable							
48565	45	08/20/2021	7,475.00	0.00	GHS LTD ANNUAL COURT SOFTWARE & INV#: 2801;2086	6759	01-000-2020
48611	2	08/25/2021	0.00	7,475.00	GHS LTD 6759 INV#: 2801;2086	6759	01-000-2020
48646	10	08/31/2021	7,475.00	0.00	GHS LTD ANNUAL COST SOFTWARE INV#: 2810;2806	6779	01-000-2020
Accounts Payable			14,950.00	7,475.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 7,475.00

GL#: 01-030-6205 Service Contracts Journal Type: AP Accounts Payable							
48022	9	08/03/2021	1,364.73	0.00	GHS LTD PRIVATE COLLECTION FEES INV#: GHS-002707	6658	01-000-2020
48040	27	08/03/2021	500.00	0.00	KIMBERLY ASHBY JUNE 2021 MUNICIPAL COURT PROS INV#: 2021-06	6676	01-000-2020
48055	42	08/03/2021	1,200.00	0.00	THOMAS H. WALSTON JULY 2021 JUDGE SERVICES INV#: 2021-007	6691	01-000-2020
48523	3	08/19/2021	1,199.42	0.00	GHS LTD JULY PRIVATE COLLECTIONS INV#: GHS-002957	6717	01-000-2020
48529	9	08/19/2021	500.00	0.00	KIMBERLY ASHBY JULY CITY PROSECUTOR FEE INV#: 2021-07	6723	01-000-2020
48610	1	08/25/2021	0.00	1,199.42	GHS LTD 6717 INV#: GHS-002957	6717	01-000-2020
48617	1	08/25/2021	1,199.42	0.00	GHS LTD JULY PRIVATE COLLECTIONS INV#: GHS-00295	6760	01-000-2020
Accounts Payable			5,963.57	1,199.42			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,764.15

GL#: 01-040-6021 Salaries Journal Type: PA Payroll							
48236	93	08/06/2021	9,833.52	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48433	60	08/20/2021	9,833.52	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			19,667.04	0.00			

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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,667.04
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GL#: 01-040-6060 Overtime

Journal Type: PA Payroll

48253	110	08/06/2021	1,470.08	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48446	73	08/20/2021	445.08	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000

Payroll			1,915.16	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,915.16
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GL#: 01-040-6070 FICA / Medicare

Journal Type: PA Payroll

48247	104	08/06/2021	125.75	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48249	106	08/06/2021	537.68	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48264	121	08/06/2021	18.75	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48266	123	08/06/2021	80.18	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48440	67	08/20/2021	124.93	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48442	69	08/20/2021	534.20	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48453	80	08/20/2021	5.59	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48455	82	08/20/2021	23.93	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010

Payroll			1,451.01	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,451.01
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GL#: 01-040-6080 TMRS

Journal Type: PA Payroll

48251	108	08/06/2021	965.65	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2013
48268	125	08/06/2021	144.36	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2013
48444	71	08/20/2021	965.65	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2013
48457	84	08/20/2021	43.71	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2013

Payroll			2,119.37	0.00			
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Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,119.37
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GL#: 01-040-6081 Health Insurance

Journal Type: PA Payroll

48237	94	08/06/2021	4.45	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48239	96	08/06/2021	94.25	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48241	98	08/06/2021	21.55	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48243	100	08/06/2021	1,216.06	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48245	102	08/06/2021	21.77	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48254	111	08/06/2021	0.55	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48256	113	08/06/2021	11.80	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

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GL#: 01-040-6081 Health Insurance Journal Type: PA Payroll							
48258	115	08/06/2021	2.70	0.00	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48260	117	08/06/2021	152.29	0.00	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48262	119	08/06/2021	2.73	0.00	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48434	61	08/20/2021	101.27	0.00	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48436	63	08/20/2021	1,306.71	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48438	65	08/20/2021	23.40	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48447	74	08/20/2021	4.78	0.00	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48449	76	08/20/2021	61.64	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48451	78	08/20/2021	1.10	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
Payroll			<u>3,027.05</u>	<u>0.00</u>	Pay Date: 08/20/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,027.05

GL#: 01-040-6103 Fuel Journal Type: AP Accounts Payable							
48031	18	08/03/2021	1,078.96	0.00	US BANK VOYAGER FLEET SYSTEMS PD FUEL	6667	01-000-2020
48620	4	08/27/2021	1,992.18	0.00	INV#: A 8694721422130 US BANK VOYAGER FLEET SYSTEMS FUEL FOR AUGUST 2021	6763	01-000-2020
Accounts Payable			<u>3,071.14</u>	<u>0.00</u>	INV#: A 869421422135		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,071.14

GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
48539	19	08/19/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH SERVICE	6733	01-000-2020
48642	6	08/31/2021	21.11	0.00	INV#: 599 CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL	6775	COMPOUND
Accounts Payable			<u>1,637.53</u>	<u>0.00</u>	INV#: A 3653571006		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,637.53

GL#: 01-040-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
48028	15	08/03/2021	73.39	0.00	PETERSEN TIRE OIL CHANGE FOR UNIT 1601	6664	01-000-2020
48029	16	08/03/2021	20.00	0.00	INV#: JC35808 PETERSEN TIRE FLAT REPAIR ON UNIT 1901	6665	01-000-2020
48535	15	08/19/2021	5,646.45	0.00	INV#: JC36107 YOUNGBLOOD AUTOMOTIVE 2021 DODGE CHARGER REPAIRS	6729	01-000-2020
Accounts Payable			<u>5,739.84</u>	<u>0.00</u>	INV#: 60001008		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,739.84

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GL#: 01-040-6303 Training Journal Type: AP Accounts Payable							
48642	6	08/31/2021	586.32	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			586.32	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	586.32
GL#: 01-040-6321 Miscellaneous Journal Type: AP Accounts Payable							
48562	42	08/19/2021	44.67	0.00	LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS INV#: MULT	6756	COMPOUND
Accounts Payable			44.67	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	44.67
GL#: 01-060-6118 Software Journal Type: AP Accounts Payable							
48048	35	08/03/2021	4,800.00	0.00	MICROSOFT EXCHANGE ONLINE INV#: EO100 FHMGG; EO100E2497	6684	01-000-2020
48642	6	08/31/2021	78.98	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			4,878.98	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,878.98
GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
48036	23	08/03/2021	81.00	0.00	ORKIN PEST CONTROL CITY HALL PEST CONTROL INV#: 214603790;219418711	6672	COMPOUND
48527	7	08/19/2021	176.00	0.00	ORKIN PEST CONTROL PEST CONTROL AT CITY HALL INV#: 215916849;219418713	6721	01-000-2020
48562	42	08/19/2021	82.91	0.00	LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS INV#: MULT	6756	COMPOUND
Accounts Payable			339.91	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	339.91
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
48020	7	08/03/2021	80.00	0.00	AQUA BEVERAGE COMPANY WATER COOLER RENT AND USE INV#: 316263	6656	01-000-2020
48021	8	08/03/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5015928834	6657	01-000-2020
48023	10	08/03/2021	511.37	0.00	HC WIRELESS LLC MONTHLY COPIER LEASES & SERVIC INV#: 46771-46775	6659	01-000-2020
48053	40	08/03/2021	305.20	0.00	LOGMEIN COMMUNICATIONS IN TELEPHONE SERVICE FOR AUGUST INV#: 7100567694	6689	01-000-2020
48054	41	08/03/2021	704.00	0.00	HILL COUNTRY IT JULY 2021 IT BILL INV#: B1028	6690	01-000-2020
48059	46	08/03/2021	35.16	0.00	CINTAS FIRST AID & SAFETY	6695	01-000-2020

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GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
48521	1	08/19/2021	0.00	511.37	MED CABINET AND 1ST AID SUPPLI INV#: 5069445706 HC WIRELESS LLC		01-000-2020
48532	12	08/19/2021	511.37	0.00	MONTHLY COPIER LEASES & SERVIC INV: 46771-46775 VE HILL COUNTRY OFFICE SOLUTIONS	6726	01-000-2020
48538	18	08/19/2021	94.00	0.00	MONTHLY COPIER LEASE/USE INV#: 46771-46775 AQUA BEVERAGE COMPANY	6732	01-000-2020
48540	20	08/19/2021	407.13	0.00	COOLER RENTAL AND WATER INV#: 31822;317539 SPECTRUM	6734	01-000-2020
48547	27	08/19/2021	235.00	0.00	CITY HALL FIBER INTERNET INV#: 0196423072021 HC WIRELESS LLC	6741	01-000-2020
48549	29	08/19/2021	115.00	0.00	INTERNET FOR PD AND RECYCLING INV#: 10 WELLS FARGO VENDOR FIN SERVICE	6743	01-000-2020
48556	36	08/19/2021	90.79	0.00	PD COPIER LEASE INV#: 5016336947 CINTAS FIRST AID & SAFETY 1ST AID SUPPLIES INV#: 5053603445;505696639;507295946	6750	01-000-2020
Accounts Payable			3,204.02	511.37			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,692.65
GL#: 01-060-6331 Electricity Journal Type: AP Accounts Payable							
48026	13	08/03/2021	8,983.99	0.00	PEDERNALES ELECTRIC 6.21-7.20 USAGE INV#: 7.2021	6662	01-000-2020
Accounts Payable			8,983.99	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 8,983.99
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
48049	36	08/03/2021	99.39	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4090711206;4090095007	6685	01-000-2020
48057	44	08/03/2021	27.59	0.00	OFFICE DEPOT, INC. TRASH BAGS AND TISSUES INV#: 181645859001	6693	01-000-2020
48058	45	08/03/2021	1,072.00	0.00	JANIKING AUGUST MONTHLY CLEANING INV#: AST08211358	6694	01-000-2020
48548	28	08/19/2021	161.11	0.00	JANIKING PARK RESTROOMS INV#: 6211929;6211928	6742	01-000-2020
48557	37	08/19/2021	141.49	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A4091438189;2071992;2707900;32	6751	01-000-2020
48639	3	08/31/2021	104.96	0.00	OFFICE DEPOT, INC. TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001;	6772	COMPOUND
Accounts Payable			1,606.54	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,606.54
GL#: 01-070-6205 Service Contracts Journal Type: AP Accounts Payable							

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GL#: 01-070-6205 Service Contracts Journal Type: AP Accounts Payable							
48358	1	08/17/2021	66.00	0.00	BETTY ECKENRODE REIMBURSEMENT FOR PLAT INV#: 8.17.2021	6715	01-000-2020
48533	13	08/19/2021	3.36	0.00	BETTY ECKENRODE REIMBURSEMENT INV#: 213019	6727	01-000-2020
Accounts Payable			69.36	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 69.36	

GL#: 01-080-6017 Pool Subcontractors Journal Type: AP Accounts Payable							
48030	17	08/03/2021	28.50	0.00	KIEFER AQUATICS RESCUE TUBE; POOL ROPE; UNIFOR INV#: 1097253;1100536	6666	COMPOUND
48044	31	08/03/2021	145.60	0.00	KRISTI MONKHOUSE MILEAGE FOR MANNEQUINS FOR INV#:	6680	01-000-2020
48060	47	08/03/2021	51.00	0.00	AUSTIN MOBILE DRUG TESTING F. WEIRICH DRUG TEST INV#: 604249	6696	01-000-2020
48063	50	08/03/2021	160.00	0.00	AMERICAN RED CROSS RED CROSS CERT FOR LIFEGUARDS INV#: 4189898	6699	01-000-2020
Accounts Payable			385.10	0.00			
Journal Type: PA Payroll							
48270	127	08/06/2021	5,599.99	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48459	86	08/20/2021	3,957.74	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			9,557.73	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 9,942.83	

GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
48275	132	08/06/2021	1,730.40	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	01-000-1000
48464	91	08/20/2021	1,730.40	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	01-000-1000
Payroll			3,460.80	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD: 3,460.80	

GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
48271	128	08/06/2021	81.21	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48273	130	08/06/2021	347.20	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48286	143	08/06/2021	23.59	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48288	145	08/06/2021	100.85	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2010
48460	87	08/20/2021	57.40	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48462	89	08/20/2021	245.37	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
48471	98	08/20/2021	23.59	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010

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GL#: 01-080-6070 FICA / Medicare
Journal Type: PA Payroll

48473	100	08/20/2021	100.85	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2010
Payroll			980.06	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	980.06

GL#: 01-080-6080 TMRS
Journal Type: PA Payroll

48290	147	08/06/2021	169.93	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	01-000-2013
48475	102	08/20/2021	169.93	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	01-000-2013
Payroll			339.86	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	339.86

GL#: 01-080-6081 Health Insurance
Journal Type: PA Payroll

48276	133	08/06/2021	1.00	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48278	135	08/06/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48280	137	08/06/2021	4.85	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48282	139	08/06/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48284	141	08/06/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	01-000-2011
48465	92	08/20/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011
48467	94	08/20/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	01-000-2011
48469	96	08/20/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	01-000-2011
Payroll			605.41	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	605.41

GL#: 01-080-6104 Pool Chemicals
Journal Type: AP Accounts Payable

48024	11	08/03/2021	18.91	0.00	LESLIE'S SWIMMING POOL SUPPLIE 30 IN VAC BRUSH INV#: 03012-01-039870	6660	01-000-2020
48543	23	08/19/2021	1,267.33	0.00	LESLIE'S SWIMMING POOL SUPPLIE ENZYMES, CHLORINE, STAIN REMOV INV#: 032872;0399678;040174	6737	01-000-2020
Accounts Payable			1,286.24	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,286.24

GL#: 01-080-6113 Uniforms
Journal Type: AP Accounts Payable

48642	6	08/31/2021	67.50	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			67.50	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	67.50

GL#: 01-080-6114 Tools & Equipment

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-080-6114 Tools & Equipment Journal Type: AP Accounts Payable							
48025	12	08/03/2021	1,020.00	0.00	J BAR CONTRACTORS SERVICES RENTALS FOR 7.3 CELEBRATION INV#: 154834	6661	01-000-2020
48027	14	08/03/2021	128.25	0.00	COMMERCIAL ALTERNATOR BATTERY FOR 4WD TRACTOR INV#: 13164	6663	01-000-2020
48030	17	08/03/2021	138.54	0.00	KIEFER AQUATICS RESCUE TUBE; POOL ROPE; UNIFOR INV#: 1097253;1100536	6666	COMPOUND
48064	51	08/03/2021	3,000.00	0.00	EDWIN COURTNEY JULY 3RD FIREWORKS INV#: 7.2021	6700	01-000-2020
48065	52	08/03/2021	865.22	0.00	CLASS A RENTALS MOWING RENTALS FOR FAIRGROUNDS INV#: 1544116;1544115	6701	01-000-2020
48536	16	08/19/2021	1,223.50	0.00	DIAMOND X RENTALS LLC SKID STEER RENTAL INV#: 1338-1 1338-3	6730	01-000-2020
48562	42	08/19/2021	658.57	0.00	LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS INV#: MULT	6756	COMPOUND
Accounts Payable			<u>7,034.08</u>	<u>0.00</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 7,034.08

GL#: 01-080-6332 Park Mntc. & Improvements Journal Type: AP Accounts Payable							
48036	23	08/03/2021	318.00	0.00	ORKIN PEST CONTROL CITY HALL PEST CONTROL INV#: 214603790;219418711	6672	COMPOUND
48047	34	08/03/2021	1,190.50	0.00	DIAMOND X RENTALS LLC LIFT FOR TENNIS COURT INV#: R1308-1;R1351-1	6683	01-000-2020
48524	4	08/19/2021	139.50	0.00	ODIORNE FEED & RANCH SUPPLY PARK REPAIRS INV#: A 177046	6718	01-000-2020
48544	24	08/19/2021	270.00	0.00	PATRICK MCKINNEY JULY 3RD ADDTL SECURITY INV#: 7.3.2021	6738	01-000-2020
48562	42	08/19/2021	1,128.00	0.00	LOWES PAY & SAVE INC POOL RENO, BLDG MNT; RD; PARKS INV#: MULT	6756	COMPOUND
48639	3	08/31/2021	54.89	0.00	OFFICE DEPOT, INC. TOWEL DISPENSER, BREAK ROOM INV#: 181955229001;18263925001;7001;	6772	COMPOUND
48642	6	08/31/2021	2,368.47	0.00	CITIBANK, N.A. POSTAGE; PD SOFTWARE; PD HTEL INV#: A 3653571006	6775	COMPOUND
Accounts Payable			<u>5,469.36</u>	<u>0.00</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 5,469.36

GL#: 01-090-6714 Solid Waste Collection & Recy. Journal Type: AP Accounts Payable							
48522	2	08/19/2021	24,151.91	0.00	WASTE CONNECTIONS LONE STAR SOLID WASTE COLLECTION FOR INV#: 11319854	6716	01-000-2020
Accounts Payable			<u>24,151.91</u>	<u>0.00</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 24,151.91

GL#: 01-100-6122 Street Maintenance

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GL#: 01-100-6122 Street Maintenance							
Journal Type: AP Accounts Payable							
48067	54	08/03/2021	3,600.00	0.00	TEXAS ROAD REPAIRS INC. N WINTER FURR/W DAWN INV#: 1502;1504	6703	01-000-2020
48561	41	08/19/2021	3,600.00	0.00	TEXAS ROAD REPAIRS INC. HALEY; FANNIN INV#: 1508;1505	6755	01-000-2020
Accounts Payable			7,200.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 7,200.00

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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#: 02-000-1000 CASH
Journal Type: AP Accounts Payable

48608	88	08/20/2021	0.00	450.00	BLANCO CO NEWS, LP EXPLORE BLANCO AD BANK: HOT CHECK#: 1011	6754	02-000-2020
48609	89	08/20/2021	0.00	12,500.00	JOHNSON CITY 4TH Q OF FYE 21 VISIT CENTER BANK: HOT CHECK#: 1012	6739	02-000-2020
48636	20	08/27/2021	0.00	500.00	MMGY NJF TRAVEL TEXAS SOCIAL FEE BANK: HOT CHECK#: 1013	6769	02-000-2020
48653	17	08/31/2021	0.00	330.43	CITIBANK, N.A. HOT AD BANK: HOT CHECK#: 1014	6776	02-000-2020
Accounts Payable			0.00	13,780.43			

Journal Type: CR Cash Receipts

48350	1	08/09/2021	150.84	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	26,427.26	0.00	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			26,578.10	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 12,797.67

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

48545	25	08/19/2021	0.00	12,500.00	JOHNSON CITY 4TH Q OF FYE 21 VISIT CENTER INV#: 2063	6739	02-126-7003
48560	40	08/19/2021	0.00	450.00	BLANCO CO NEWS, LP EXPLORE BLANCO AD INV#: 2523	6754	02-126-7004
48608	88	08/20/2021	450.00	0.00	BLANCO CO NEWS, LP EXPLORE BLANCO AD BANK: HOT CHECK#: 1011	6754	02-000-1000
48609	89	08/20/2021	12,500.00	0.00	JOHNSON CITY 4TH Q OF FYE 21 VISIT CENTER BANK: HOT CHECK#: 1012	6739	02-000-1000
48626	10	08/27/2021	0.00	500.00	MMGY NJF TRAVEL TEXAS SOCIAL FEE INV#: 84194	6769	02-126-7003
48636	20	08/27/2021	500.00	0.00	MMGY NJF TRAVEL TEXAS SOCIAL FEE BANK: HOT CHECK#: 1013	6769	02-000-1000
48643	7	08/31/2021	0.00	330.43	CITIBANK, N.A. HOT AD INV#: C3653571006	6776	02-126-7003
48653	17	08/31/2021	330.43	0.00	CITIBANK, N.A. HOT AD BANK: HOT CHECK#: 1014	6776	02-000-1000
Accounts Payable			13,780.43	13,780.43			

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

GL#: 02-125-4105 Special Revenue
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	150.84	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	26,427.26	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			0.00	26,578.10			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 26,578.10

GL#: 02-126-7003 Visitor Center Contract
Journal Type: AP Accounts Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 02-126-7003 Visitor Center Contract Journal Type: AP Accounts Payable							
48545	25	08/19/2021	12,500.00	0.00	JOHNSON CITY 4TH Q OF FYE 21 VISIT CENTER INV#: 2063	6739	02-000-2020
48626	10	08/27/2021	500.00	0.00	MMGY NJF TRAVEL TEXAS SOCIAL FEE INV#: 84194	6769	02-000-2020
48643	7	08/31/2021	330.43	0.00	CITIBANK, N.A. HOT AD INV#: C3653571006	6776	02-000-2020
Accounts Payable			13,330.43	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,330.43
GL#: 02-126-7004 Misc. HOT Expenditures Journal Type: AP Accounts Payable							
48560	40	08/19/2021	450.00	0.00	BLANCO CO NEWS, LP EXPLORE BLANCO AD INV#: 2523	6754	02-000-2020
Accounts Payable			450.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	450.00

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
48090	77	08/04/2021	0.00	280.70	FASTENAL GREASE CONTROL AT WWTP BANK: GEN CHECK#: 35539	6702	03-000-2020
48123	110	08/04/2021	0.00	52.97	ALEX RALSTON METER DEPOSIT REFUND BANK: SYS CHECK#: 22815	6710	03-000-2020
48124	111	08/04/2021	0.00	77.28	AMY HARPER METER DEPOSIT REFUND BANK: SYS CHECK#: 22816	6712	03-000-2020
48125	112	08/04/2021	0.00	2,670.44	AVR INC. MAR/APRIL/MAY/JULY SERVICES BANK: SYS CHECK#: 22817	6671	03-000-2020
48126	113	08/04/2021	0.00	501.44	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22818	6686	03-000-2020
48127	114	08/04/2021	0.00	52.28	CLAYTON KELLEY METER DEPOSIT REFUND BANK: SYS CHECK#: 22819	6709	03-000-2020
48128	115	08/04/2021	0.00	2,289.30	CORE & MAIN PLUMBING REPAIR PARTS; WRENCH BANK: SYS CHECK#: 22820	6655	03-000-2020
48129	116	08/04/2021	0.00	1,770.32	DPC INDUSTRIES, INC CHLORINE BTL RENTAL BANK: SYS CHECK#: 22821	6653	03-000-2020
48130	117	08/04/2021	0.00	400.00	EVANS WELDING TOOL BOX REMOVED FROM TRUCK BANK: SYS CHECK#: 22822	6673	03-000-2020
48131	118	08/04/2021	0.00	343.04	GRAINGER SOLAR BARRICADE LIGHTS BANK: SYS CHECK#: 22823	6678	03-000-2020
48132	119	08/04/2021	0.00	68.75	JULIE ROACH METER DEPOSIT REFUND BANK: SYS CHECK#: 22824	6711	03-000-2020
48133	120	08/04/2021	0.00	33.92	KARLA HOLLEY METER DEPOSIT REFUND BANK: SYS CHECK#: 22825	6714	03-000-2020
48134	121	08/04/2021	0.00	1,017.29	LOFTIN EQUIPMENT CO BATTERY REPLACEMENT @ WWTP BANK: SYS CHECK#: 22826	6682	03-000-2020
48135	122	08/04/2021	0.00	27.01	MICHAEL SHEEDY METER DEPOSIT REFUND BANK: SYS CHECK#: 22827	6713	03-000-2020
48136	123	08/04/2021	0.00	68.75	MICHALA ZBYTOVSKY METER DEPOSIT REFUND BANK: SYS CHECK#: 22828	6706	03-000-2020
48137	124	08/04/2021	0.00	9,743.52	MOMAR INCORPORATED CHEMICALS FOR WWTP BANK: SYS CHECK#: 22829	6652	03-000-2020
48138	125	08/04/2021	0.00	66.23	PHILLIP HONS METER DEPOSIT REFUND BANK: SYS CHECK#: 22830	6708	03-000-2020
48139	126	08/04/2021	0.00	507.00	POLLUTION CONTROL SERVICES LAB TEST FOR WATER AND WWTP BANK: SYS CHECK#: 22831	6654	03-000-2020
48140	127	08/04/2021	0.00	121.22	ROGAR HALL METER DEPOSIT REFUND BANK: SYS CHECK#: 22832	6704	03-000-2020
48141	128	08/04/2021	0.00	4.05	RYAN GILLEY METER DEPOSIT REFUND BANK: SYS CHECK#: 22833	6705	03-000-2020
48142	129	08/04/2021	0.00	59.52	TARA ZEIGLER METER DEPOSIT REFUND BANK: SYS CHECK#: 22834	6707	03-000-2020

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

48143	130	08/04/2021	0.00	1,078.97	US BANK VOYAGER FLEET SYSTEMS PW FUEL BANK: SYS CHECK#: 22835	6668	03-000-2020
48594	74	08/20/2021	0.00	1,182.30	AVR INC. AUGUST BILLIN CYCLE AND BANK: SYS CHECK#: 22836	6720	03-000-2020
48595	75	08/20/2021	0.00	419.92	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22837	6752	03-000-2020
48596	76	08/20/2021	0.00	3,036.00	DIAMOND X RENTALS LLC SINKHOLE BACKHOE RENTAL BANK: SYS CHECK#: 22838	6731	03-000-2020
48597	77	08/20/2021	0.00	130.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR 7.2021 BANK: SYS CHECK#: 22839	6745	03-000-2020
48598	78	08/20/2021	0.00	358.24	LOWES PAY & SAVE INC UTILITY TOOLS AND EQUIP BANK: SYS CHECK#: 22840	6757	03-000-2020
48599	79	08/20/2021	0.00	203.56	ODIORNE FEED & RANCH SUPPLY SEWER LINE REPAIR BANK: SYS CHECK#: 22841	6719	03-000-2020
48600	80	08/20/2021	0.00	20.00	PETERSEN TIRE BACKHOE FLAT TIRE BANK: SYS CHECK#: 22842	6753	03-000-2020
48601	81	08/20/2021	0.00	877.50	POLYDYNE INC WWTP CHEMICALS BANK: SYS CHECK#: 22843	6758	03-000-2020
48602	82	08/20/2021	0.00	1,536.00	WATER WORKS & CONSTRUCTION AVE N SEWER REPAIR BANK: SYS CHECK#: 22844	6728	03-000-2020
48634	18	08/27/2021	0.00	456.30	CORE & MAIN 7.5 X 2 DIAMETER WATER UNDER BANK: SYS CHECK#: 22845	6766	03-000-2020
48635	19	08/27/2021	0.00	996.09	US BANK VOYAGER FLEET SYSTEMS FUEL FOR AUGUST 2021 BANK: SYS CHECK#: 22846	6764	03-000-2020
48654	18	08/31/2021	0.00	128.95	COMMERCIAL ALTERNATOR BATTERY FOR PW TRUCK BANK: SYS CHECK#: 22847	6773	03-000-2020
48655	19	08/31/2021	0.00	355.56	CORE & MAIN 2" TAP SADDLES FOR CONNECTING BANK: SYS CHECK#: 22848	6770	03-000-2020
48656	20	08/31/2021	0.00	424.40	MOMAR INCORPORATED DEODORANT BLACKS FOR CREEK BANK: SYS CHECK#: 22849	6771	03-000-2020
Accounts Payable			0.00	31,358.82			

Journal Type: CR Cash Receipts

48350	1	08/09/2021	14,743.78	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	40,056.77	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	6,209.25	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			61,009.80	0.00			

Journal Type: PA Payroll

48292	149	08/06/2021	0.00	6,181.29	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	03-600-6021
48294	151	08/06/2021	0.00	2.73	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-000-2011
48296	153	08/06/2021	0.00	57.72	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-000-2011
48298	155	08/06/2021	0.00	13.19	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-000-2011

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GL#: 03-000-1000 CASH								
Journal Type: PA Payroll								
48300	157	08/06/2021	0.00	744.76	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48302	159	08/06/2021	0.00	13.33	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48304	161	08/06/2021	0.00	77.92	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010	
48306	163	08/06/2021	0.00	333.21	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010	
48308	165	08/06/2021	0.00	607.01	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2013	
48309	166	08/06/2021	0.00	754.51	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	03-600-6060	
48311	168	08/06/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48313	170	08/06/2021	0.00	5.91	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48315	172	08/06/2021	0.00	1.36	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48317	174	08/06/2021	0.00	76.25	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48319	176	08/06/2021	0.00	1.37	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-000-2011	
48321	178	08/06/2021	0.00	9.41	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010	
48323	180	08/06/2021	0.00	40.20	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010	
48325	182	08/06/2021	0.00	74.09	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2013	
48477	104	08/20/2021	0.00	6,181.29	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	03-600-6021	
48479	106	08/20/2021	0.00	52.73	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48481	108	08/20/2021	0.00	680.39	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48483	110	08/20/2021	0.00	12.18	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48485	112	08/20/2021	0.00	77.84	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010	
48487	114	08/20/2021	0.00	332.79	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010	
48489	116	08/20/2021	0.00	607.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2013	
48490	117	08/20/2021	0.00	1,324.39	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	03-600-6060	
48492	119	08/20/2021	0.00	10.90	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48494	121	08/20/2021	0.00	140.62	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48496	123	08/20/2021	0.00	2.52	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-000-2011	
48498	125	08/20/2021	0.00	17.26	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010	
48500	127	08/20/2021	0.00	73.83	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010	
48502	129	08/20/2021	0.00	130.06	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2013	
Payroll			0.00	18,638.33				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11,012.65

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

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GL#: 03-000-2010 PAYROLL LIABILITIES								
Journal Type: PA Payroll								
48303	160	08/06/2021	0.00	77.92	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6070	
48304	161	08/06/2021	77.92	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000	
48305	162	08/06/2021	0.00	333.21	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6070	
48306	163	08/06/2021	333.21	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000	
48320	177	08/06/2021	0.00	9.41	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6070	
48321	178	08/06/2021	9.41	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000	
48322	179	08/06/2021	0.00	40.20	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6070	
48323	180	08/06/2021	40.20	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000	
48484	111	08/20/2021	0.00	77.84	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6070	
48485	112	08/20/2021	77.84	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000	
48486	113	08/20/2021	0.00	332.79	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6070	
48487	114	08/20/2021	332.79	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000	
48497	124	08/20/2021	0.00	17.26	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6070	
48498	125	08/20/2021	17.26	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000	
48499	126	08/20/2021	0.00	73.83	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6070	
48500	127	08/20/2021	73.83	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000	
Payroll			962.46	962.46				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00	

GL#: 03-000-2011 INSURANCE PREMIUMS
Journal Type: PA Payroll

48293	150	08/06/2021	0.00	2.73	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48294	151	08/06/2021	2.73	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48295	152	08/06/2021	0.00	57.72	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48296	153	08/06/2021	57.72	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48297	154	08/06/2021	0.00	13.19	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48298	155	08/06/2021	13.19	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48299	156	08/06/2021	0.00	744.76	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48300	157	08/06/2021	744.76	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48301	158	08/06/2021	0.00	13.33	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48302	159	08/06/2021	13.33	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48310	167	08/06/2021	0.00	0.27	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-600-6081
48311	168	08/06/2021	0.27	0.00	EMPLOYEE ACCIDENT Pay Date: 08/06/2021	PA-Wrapup	03-000-1000

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GL#: 03-000-2011 INSURANCE PREMIUMS									
Journal Type: PA Payroll									
48312	169	08/06/2021	0.00	5.91	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-600-6081		
48313	170	08/06/2021	5.91	0.00	EMPLOYEE DENTAL Pay Date: 08/06/2021	PA-Wrapup	03-000-1000		
48314	171	08/06/2021	0.00	1.36	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-600-6081		
48315	172	08/06/2021	1.36	0.00	EMPLOYEE LIFE INS Pay Date: 08/06/2021	PA-Wrapup	03-000-1000		
48316	173	08/06/2021	0.00	76.25	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-600-6081		
48317	174	08/06/2021	76.25	0.00	EMPLOYEE MEDICAL Pay Date: 08/06/2021	PA-Wrapup	03-000-1000		
48318	175	08/06/2021	0.00	1.37	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-600-6081		
48319	176	08/06/2021	1.37	0.00	EMPLOYEE VISION Pay Date: 08/06/2021	PA-Wrapup	03-000-1000		
48478	105	08/20/2021	0.00	52.73	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48479	106	08/20/2021	52.73	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
48480	107	08/20/2021	0.00	680.39	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48481	108	08/20/2021	680.39	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
48482	109	08/20/2021	0.00	12.18	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48483	110	08/20/2021	12.18	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
48491	118	08/20/2021	0.00	10.90	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48492	119	08/20/2021	10.90	0.00	EMPLOYEE DENTAL Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
48493	120	08/20/2021	0.00	140.62	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48494	121	08/20/2021	140.62	0.00	EMPLOYEE MEDICAL Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
48495	122	08/20/2021	0.00	2.52	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-600-6081		
48496	123	08/20/2021	2.52	0.00	EMPLOYEE VISION Pay Date: 08/20/2021	PA-Wrapup	03-000-1000		
Payroll			1,816.23	1,816.23					
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 0.00	

GL#: 03-000-2013 RETIREMENT

Journal Type: PA Payroll

48307	164	08/06/2021	0.00	607.01	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6080
48308	165	08/06/2021	607.01	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48324	181	08/06/2021	0.00	74.09	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-600-6080
48325	182	08/06/2021	74.09	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48488	115	08/20/2021	0.00	607.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6080
48489	116	08/20/2021	607.00	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000
48501	128	08/20/2021	0.00	130.06	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-600-6080
48502	129	08/20/2021	130.06	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-1000

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GL#: 03-000-2013 RETIREMENT							
Payroll			1,418.16	1,418.16			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00

GL#: 03-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

48016	3	08/03/2021	0.00	9,743.52	MOMAR INCORPORATED CHEMICALS FOR WWTP INV#: PSI403959; PSI406536	6652	03-600-6210
48017	4	08/03/2021	0.00	1,770.32	DPC INDUSTRIES, INC CHLORINE BTL RENTAL INV#: DE85001418-21;857001532-21	6653	03-600-6210
48018	5	08/03/2021	0.00	507.00	POLLUTION CONTROL SERVICES LAB TEST FOR WATER AND WWTP INV#: 1063-455	6654	03-600-6210
48019	6	08/03/2021	0.00	2,289.30	CORE & MAIN PLUMBING REPAIR PARTS; WRENCH INV#: P11560;P244326;P244278	6655	03-600-6210
48032	19	08/03/2021	0.00	1,078.97	US BANK VOYAGER FLEET SYSTEMS PW FUEL INV#: B 8694721422130	6668	03-600-6103
48035	22	08/03/2021	0.00	2,670.44	AVR INC. MAR/APRIL/MAY/JULY SERVICES INV#: 22029;22407;22480;23496;23564	6671	03-600-6704
48037	24	08/03/2021	0.00	400.00	EVANS WELDING TOOL BOX REMOVED FROM TRUCK INV#: 109	6673	03-600-6207
48042	29	08/03/2021	0.00	343.04	GRAINGER SOLAR BARRICADE LIGHTS INV#: 9951128595	6678	03-600-6114
48046	33	08/03/2021	0.00	1,017.29	LOFTIN EQUIPMENT CO BATTERY REPLACEMENT @ WWTP INV#: 5186634	6682	03-600-6114
48050	37	08/03/2021	0.00	501.44	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4090711206; 4090095007	6686	03-600-6113
48066	53	08/03/2021	0.00	280.70	FASTENAL GREASE CONTROL AT WWTP INV#: TX001123220	6702	03-600-6114
48068	55	08/04/2021	0.00	121.22	ROGAR HALL METER DEPOSIT REFUND INV#: ACT 667	6704	03-000-2030
48069	56	08/04/2021	0.00	4.05	RYAN GILLEY METER DEPOSIT REFUND INV#: ACT 729	6705	03-000-2030
48070	57	08/04/2021	0.00	68.75	MICHALA ZBYTOVSKY METER DEPOSIT REFUND INV#: ACT 11298	6706	03-000-2030
48071	58	08/04/2021	0.00	59.52	TARA ZEIGLER METER DEPOSIT REFUND INV#: ACT 317	6707	03-000-2030
48072	59	08/04/2021	0.00	66.23	PHILLIP HONS METER DEPOSIT REFUND INV#: ACT 713	6708	03-000-2030
48073	60	08/04/2021	0.00	52.28	CLAYTON KELLEY METER DEPOSIT REFUND INV#: ACT 70	6709	03-000-2030
48074	61	08/04/2021	0.00	52.97	ALEX RALSTON METER DEPOSIT REFUND INV#: ACT 4	6710	03-000-2030
48075	62	08/04/2021	0.00	68.75	JULIE ROACH METER DEPOSIT REFUND INV#: ACT 11310	6711	03-000-2030
48076	63	08/04/2021	0.00	77.28	AMY HARPER	6712	03-000-2030

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GL#: 03-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
48077	64	08/04/2021	0.00	27.01	METER DEPOSIT REFUND INV#: ACT 848 MICHAEL SHEEDY	6713	03-000-2030
48078	65	08/04/2021	0.00	33.92	METER DEPOSIT REFUND INV#: ACT 814 KARLA HOLLEY	6714	03-000-2030
48090	77	08/04/2021	280.70	0.00	METER DEPOSIT REFUND INV#: ACT 852 FASTENAL	6702	03-000-1000
48123	110	08/04/2021	52.97	0.00	GREASE CONTROL AT WWTP BANK: GEN CHECK#: 35539 ALEX RALSTON	6710	03-000-1000
48124	111	08/04/2021	77.28	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22815 AMY HARPER	6712	03-000-1000
48125	112	08/04/2021	2,670.44	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22816 AVR INC.	6671	03-000-1000
48126	113	08/04/2021	501.44	0.00	MAR/APRIL/MAY/JULY SERVICES BANK: SYS CHECK#: 22817 CINTAS CORPORATION NO 2	6686	03-000-1000
48127	114	08/04/2021	52.28	0.00	PW UNIFORMS BANK: SYS CHECK#: 22818 CLAYTON KELLEY	6709	03-000-1000
48128	115	08/04/2021	2,289.30	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22819 CORE & MAIN	6655	03-000-1000
48129	116	08/04/2021	1,770.32	0.00	PLUMBING REPAIR PARTS; WRENCH BANK: SYS CHECK#: 22820 DPC INDUSTRIES, INC	6653	03-000-1000
48130	117	08/04/2021	400.00	0.00	CHLORINE BTL RENTAL BANK: SYS CHECK#: 22821 EVANS WELDING	6673	03-000-1000
48131	118	08/04/2021	343.04	0.00	TOOL BOX REMOVED FROM TRUCK BANK: SYS CHECK#: 22822 GRAINGER	6678	03-000-1000
48132	119	08/04/2021	68.75	0.00	SOLAR BARRICADE LIGHTS BANK: SYS CHECK#: 22823 JULIE ROACH	6711	03-000-1000
48133	120	08/04/2021	33.92	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22824 KARLA HOLLEY	6714	03-000-1000
48134	121	08/04/2021	1,017.29	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22825 LOFTIN EQUIPMENT CO	6682	03-000-1000
48135	122	08/04/2021	27.01	0.00	BATTERY REPLACEMENT @ WWTP BANK: SYS CHECK#: 22826 MICHAEL SHEEDY	6713	03-000-1000
48136	123	08/04/2021	68.75	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22827 MICHALA ZBYTOVSKY	6706	03-000-1000
48137	124	08/04/2021	9,743.52	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22828 MOMAR INCORPORATED	6652	03-000-1000
48138	125	08/04/2021	66.23	0.00	CHEMICALS FOR WWTP BANK: SYS CHECK#: 22829 PHILLIP HONS	6708	03-000-1000
48139	126	08/04/2021	507.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22830 POLLUTION CONTROL SERVICES	6654	03-000-1000
48140	127	08/04/2021	121.22	0.00	LAB TEST FOR WATER AND WWTP BANK: SYS CHECK#: 22831 ROGAR HALL	6704	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
48141	128	08/04/2021	4.05	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22832 RYAN GILLEY	6705	03-000-1000
48142	129	08/04/2021	59.52	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22833 TARA ZEIGLER	6707	03-000-1000
48143	130	08/04/2021	1,078.97	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22834 US BANK VOYAGER FLEET SYSTEMS PW FUEL	6668	03-000-1000
48525	5	08/19/2021	0.00	203.56	BANK: SYS CHECK#: 22835 ODIORNE FEED & RANCH SUPPLY SEWER LINE REPAIR INV#: B 177046	6719	03-600-6210
48526	6	08/19/2021	0.00	1,182.30	AVR INC. AUGUST BILLIN CYCLE AND INV#: 220029;22407	6720	03-600-6704
48534	14	08/19/2021	0.00	1,536.00	WATER WORKS & CONSTRUCTION AVE N SEWER REPAIR INV#: 8.6.2021	6728	03-600-6210
48537	17	08/19/2021	0.00	3,036.00	DIAMOND X RENTALS LLC SINKHOLE BACKHOE RENTAL INV#: 1157-2 25084	6731	03-600-6114
48551	31	08/19/2021	0.00	130.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR 7.2021 INV#: DE85001667-21	6745	03-600-6210
48558	38	08/19/2021	0.00	419.92	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4091438189;2071992;2707900;32	6752	03-600-6113
48559	39	08/19/2021	0.00	20.00	PETERSEN TIRE BACKHOE FLAT TIRE INV#: JC36082	6753	03-600-6207
48563	43	08/19/2021	0.00	358.24	LOWES PAY & SAVE INC UTILITY TOOLS AND EQUIP INV#: MULT	6757	03-600-6114
48564	44	08/20/2021	0.00	877.50	POLYDYNE INC WWTP CHECMICALS INV#: 1569637	6758	03-600-6210
48594	74	08/20/2021	1,182.30	0.00	AVR INC. AUGUST BILLIN CYCLE AND BANK: SYS CHECK#: 22836	6720	03-000-1000
48595	75	08/20/2021	419.92	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22837	6752	03-000-1000
48596	76	08/20/2021	3,036.00	0.00	DIAMOND X RENTALS LLC SINKHOLE BACKHOE RENTAL BANK: SYS CHECK#: 22838	6731	03-000-1000
48597	77	08/20/2021	130.00	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR 7.2021 BANK: SYS CHECK#: 22839	6745	03-000-1000
48598	78	08/20/2021	358.24	0.00	LOWES PAY & SAVE INC UTILITY TOOLS AND EQUIP BANK: SYS CHECK#: 22840	6757	03-000-1000
48599	79	08/20/2021	203.56	0.00	ODIORNE FEED & RANCH SUPPLY SEWER LINE REPAIR BANK: SYS CHECK#: 22841	6719	03-000-1000
48600	80	08/20/2021	20.00	0.00	PETERSEN TIRE BACKHOE FLAT TIRE BANK: SYS CHECK#: 22842	6753	03-000-1000
48601	81	08/20/2021	877.50	0.00	POLYDYNE INC WWTP CHECMICALS BANK: SYS CHECK#: 22843	6758	03-000-1000
48602	82	08/20/2021	1,536.00	0.00	WATER WORKS & CONSTRUCTION	6728	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

48621	5	08/27/2021	0.00	996.09	AVE N SEWER REPAIR BANK: SYS CHECK#: 22844 US BANK VOYAGER FLEET SYSTEMS	6764	03-600-6103
48623	7	08/27/2021	0.00	456.30	FUEL FOR AUGUST 2021 INV#: B8694721422135 CORE & MAIN	6766	03-600-6210
48634	18	08/27/2021	456.30	0.00	7.5 X 2 DIAMETER WATER UNDER INV#: P427071 CORE & MAIN	6766	03-000-1000
48635	19	08/27/2021	996.09	0.00	7.5 X 2 DIAMETER WATER UNDER BANK: SYS CHECK#: 22845 US BANK VOYAGER FLEET SYSTEMS	6764	03-000-1000
48637	1	08/31/2021	0.00	355.56	FUEL FOR AUGUST 2021 BANK: SYS CHECK#: 22846 CORE & MAIN	6770	03-600-6210
48638	2	08/31/2021	0.00	424.40	2" TAP SADDLES FOR CONNECTING INV#: P441910 MOMAR INCORPORATED	6771	03-600-6210
48640	4	08/31/2021	0.00	128.95	DEODEORANT BLACKS FOR CREEK INV#: PSI1410264 COMMERCIAL ALTERNATOR	6773	03-600-6207
48654	18	08/31/2021	128.95	0.00	BATTERY FOR PW TRUCK INV#: 13204 COMMERCIAL ALTERNATOR	6773	03-000-1000
48655	19	08/31/2021	355.56	0.00	BATTERY FOR PW TRUCK BANK: SYS CHECK#: 22847 CORE & MAIN	6770	03-000-1000
48656	20	08/31/2021	424.40	0.00	2" TAP SADDLES FOR CONNECTING BANK: SYS CHECK#: 22848 MOMAR INCORPORATED	6771	03-000-1000
					DEODEORANT BLACKS FOR CREEK BANK: SYS CHECK#: 22849		
Accounts Payable			31,358.82	31,358.82			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00

GL#: 03-000-2030 METER DEPOSITS

Journal Type: AP Accounts Payable

48068	55	08/04/2021	121.22	0.00	ROGAR HALL METER DEPOSIT REFUND INV#: ACT 667	6704	03-000-2020
48069	56	08/04/2021	4.05	0.00	RYAN GILLEY METER DEPOSIT REFUND INV#: ACT 729	6705	03-000-2020
48070	57	08/04/2021	68.75	0.00	MICHALA ZBYTOVSKY METER DEPOSIT REFUND INV#: ACT 11298	6706	03-000-2020
48071	58	08/04/2021	59.52	0.00	TARA ZEIGLER METER DEPOSIT REFUND INV#: ACT 317	6707	03-000-2020
48072	59	08/04/2021	66.23	0.00	PHILLIP HONS METER DEPOSIT REFUND INV#: ACT 713	6708	03-000-2020
48073	60	08/04/2021	52.28	0.00	CLAYTON KELLEY METER DEPOSIT REFUND INV#: ACT 70	6709	03-000-2020
48074	61	08/04/2021	52.97	0.00	ALEX RALSTON METER DEPOSIT REFUND INV#: ACT 4	6710	03-000-2020
48075	62	08/04/2021	68.75	0.00	JULIE ROACH METER DEPOSIT REFUND INV#: ACT 11310	6711	03-000-2020
48076	63	08/04/2021	77.28	0.00	AMY HARPER	6712	03-000-2020

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

48077	64	08/04/2021	27.01	0.00	METER DEPOSIT REFUND INV#: ACT 848 MICHAEL SHEEDY	6713	03-000-2020
48078	65	08/04/2021	33.92	0.00	METER DEPOSIT REFUND INV#: ACT 814 KARLA HOLLEY	6714	03-000-2020
Accounts Payable			<u>631.98</u>	<u>0.00</u>	METER DEPOSIT REFUND INV#: ACT 852		

Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	600.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	300.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	750.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			<u>0.00</u>	<u>1,650.00</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1,018.02

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

48350	1	08/09/2021	0.00	7,509.23	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	21,172.31	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	2,846.98	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			<u>0.00</u>	<u>31,528.52</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 31,528.52

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

48350	1	08/09/2021	0.00	5,522.19	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	17,970.59	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	2,256.83	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			<u>0.00</u>	<u>25,749.61</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 25,749.61

GL#: 03-150-4805 Late Fees
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	1,005.36	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	417.12	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	230.44	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			<u>0.00</u>	<u>1,652.92</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 1,652.92

GL#: 03-150-4806 Service Fees
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	7.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	146.75	WEEK ENDING 8.13.2021		COMPOUND
Cash Receipts			<u>0.00</u>	<u>153.75</u>			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 153.75

GL#: 03-150-4807 Administrative Fees
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	100.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	50.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	125.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			<u>0.00</u>	<u>275.00</u>			

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GL#: 03-150-4807 Administrative Fees

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	275.00
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GL#: 03-600-6021 Salaries

Journal Type: PA Payroll

48292	149	08/06/2021	6,181.29	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48477	104	08/20/2021	6,181.29	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	03-000-1000
Payroll			12,362.58	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,362.58
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GL#: 03-600-6060 Overtime

Journal Type: PA Payroll

48309	166	08/06/2021	754.51	0.00	Gross Pay JE Pay Date: 08/06/2021	PA-Wrapup	03-000-1000
48490	117	08/20/2021	1,324.39	0.00	Gross Pay JE Pay Date: 08/20/2021	PA-Wrapup	03-000-1000
Payroll			2,078.90	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,078.90
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GL#: 03-600-6070 FICA / Medicare

Journal Type: PA Payroll

48303	160	08/06/2021	77.92	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010
48305	162	08/06/2021	333.21	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010
48320	177	08/06/2021	9.41	0.00	Medicare Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010
48322	179	08/06/2021	40.20	0.00	Social Security Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2010
48484	111	08/20/2021	77.84	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010
48486	113	08/20/2021	332.79	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010
48497	124	08/20/2021	17.26	0.00	Medicare Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010
48499	126	08/20/2021	73.83	0.00	Social Security Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2010
Payroll			962.46	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	962.46
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GL#: 03-600-6080 TMRS

Journal Type: PA Payroll

48307	164	08/06/2021	607.01	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2013
48324	181	08/06/2021	74.09	0.00	TMRS Cost Pay Date: 08/06/2021	PA-Wrapup	03-000-2013
48488	115	08/20/2021	607.00	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2013
48501	128	08/20/2021	130.06	0.00	TMRS Cost Pay Date: 08/20/2021	PA-Wrapup	03-000-2013
Payroll			1,418.16	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,418.16
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GL#: 03-600-6081 Health Insurance

Journal Type: PA Payroll

48293	150	08/06/2021	2.73	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
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GL#: 03-600-6081 Health Insurance
Journal Type: PA Payroll

48295	152	08/06/2021	57.72	0.00	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
48297	154	08/06/2021	13.19	0.00	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
48299	156	08/06/2021	744.76	0.00	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48301	158	08/06/2021	13.33	0.00	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
48310	167	08/06/2021	0.27	0.00	Pay Date: 08/06/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
48312	169	08/06/2021	5.91	0.00	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
48314	171	08/06/2021	1.36	0.00	Pay Date: 08/06/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
48316	173	08/06/2021	76.25	0.00	Pay Date: 08/06/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48318	175	08/06/2021	1.37	0.00	Pay Date: 08/06/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
48478	105	08/20/2021	52.73	0.00	Pay Date: 08/06/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
48480	107	08/20/2021	680.39	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48482	109	08/20/2021	12.18	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
48491	118	08/20/2021	10.90	0.00	Pay Date: 08/20/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
48493	120	08/20/2021	140.62	0.00	Pay Date: 08/20/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48495	122	08/20/2021	2.52	0.00	Pay Date: 08/20/2021 EMPLOYEE VISION	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: 1,816.23

GL#: 03-600-6103 Fuel
Journal Type: AP Accounts Payable

48032	19	08/03/2021	1,078.97	0.00	US BANK VOYAGER FLEET SYSTEMS PW FUEL	6668	03-000-2020
48621	5	08/27/2021	996.09	0.00	INV#: B 8694721422130 US BANK VOYAGER FLEET SYSTEMS FUEL FOR AUGUST 2021 INV#: B8694721422135	6764	03-000-2020
Accounts Payable			2,075.06	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,075.06

GL#: 03-600-6113 Uniforms
Journal Type: AP Accounts Payable

48050	37	08/03/2021	501.44	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS	6686	03-000-2020
48558	38	08/19/2021	419.92	0.00	INV#: B 4090711206; 4090095007 CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B4091438189;2071992;2707900;32	6752	03-000-2020
Accounts Payable			921.36	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 921.36

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

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

48042	29	08/03/2021	343.04	0.00	GRAINGER SOLAR BARRICADE LIGHTS INV#: 9951128595	6678	03-000-2020
48046	33	08/03/2021	1,017.29	0.00	LOFTIN EQUIPMENT CO BATTERY REPLACEMENT @ WWTP INV#: 5186634	6682	03-000-2020
48066	53	08/03/2021	280.70	0.00	FASTENAL GREASE CONTROL AT WWTP INV#: TX001123220	6702	03-000-2020
48537	17	08/19/2021	3,036.00	0.00	DIAMOND X RENTALS LLC SINKHOLE BACKHOE RENTAL INV#: 1157-2 25084	6731	03-000-2020
48563	43	08/19/2021	358.24	0.00	LOWES PAY & SAVE INC UTILITY TOOLS AND EQUIP INV#: MULT	6757	03-000-2020
Accounts Payable			5,035.27	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,035.27

GL#: 03-600-6207 Vehicle Repairs
Journal Type: AP Accounts Payable

48037	24	08/03/2021	400.00	0.00	EVANS WELDING TOOL BOX REMOVED FROM TRUCK INV#: 109	6673	03-000-2020
48559	39	08/19/2021	20.00	0.00	PETERSEN TIRE BACKHOE FLAT TIRE INV#: JC36082	6753	03-000-2020
48640	4	08/31/2021	128.95	0.00	COMMERCIAL ALTERNATOR BATTERY FOR PW TRUCK INV#: 13204	6773	03-000-2020
Accounts Payable			548.95	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 548.95

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

48016	3	08/03/2021	9,743.52	0.00	MOMAR INCORPORATED CHEMICALS FOR WWTP INV#: PSI403959; PSI406536	6652	03-000-2020
48017	4	08/03/2021	1,770.32	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL INV#: DE85001418-21;857001532-21	6653	03-000-2020
48018	5	08/03/2021	507.00	0.00	POLLUTION CONTROL SERVICES LAB TEST FOR WATER AND WWTP INV#: 1063-455	6654	03-000-2020
48019	6	08/03/2021	2,289.30	0.00	CORE & MAIN PLUMBING REPAIR PARTS; WRENCH INV#: P11560;P244326;P244278	6655	03-000-2020
48525	5	08/19/2021	203.56	0.00	ODIORNE FEED & RANCH SUPPLY SEWER LINE REPAIR INV#: B 177046	6719	03-000-2020
48534	14	08/19/2021	1,536.00	0.00	WATER WORKS & CONSTRUCTION AVE N SEWER REPAIR INV#: 8.6.2021	6728	03-000-2020
48551	31	08/19/2021	130.00	0.00	DPC INDUSTRIES, INC CHLORINE BTL RENTAL FOR 7.2021 INV#: DE85001667-21	6745	03-000-2020
48564	44	08/20/2021	877.50	0.00	POLYDYNE INC WWTP CHEMICALS INV#: 1569637	6758	03-000-2020
48623	7	08/27/2021	456.30	0.00	CORE & MAIN 7.5 X 2 DIAMETER WATER UNDER	6766	03-000-2020

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

48637	1	08/31/2021	355.56	0.00	INV#: P427071 CORE & MAIN 2" TAP SADDLES FOR CONNECTING	6770	03-000-2020
48638	2	08/31/2021	424.40	0.00	INV#: P441910 MOMAR INCORPORATED DEODEORANT BLACKS FOR CREEK	6771	03-000-2020
					INV#: PSI1410264		
Accounts Payable			18,293.46	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 18,293.46

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

48035	22	08/03/2021	2,670.44	0.00	AVR INC. MAR/APRIL/MAY/JULY SERVICES	6671	03-000-2020
48526	6	08/19/2021	1,182.30	0.00	INV#: 22029;22407;22480;23496;23564 AVR INC. AUGUST BILLIN CYCLE AND	6720	03-000-2020
					INV#: 220029;22407		
Accounts Payable			3,852.74	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,852.74

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GL#: 04-000-1000 CASH							
Journal Type: AP Accounts Payable							
48607	87	08/20/2021	0.00	37,262.47	MASON BANK 1ST PYMT FOR PD VEH/LEASE BANK: I&S CHECK#: 1004	6724	04-000-2020
Accounts Payable			0.00	37,262.47			
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	2,349.89	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48616	3	08/25/2021	206.16	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			2,556.05	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -34,706.42
GL#: 04-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
48530	10	08/19/2021	0.00	37,262.47	MASON BANK 1ST PYMT FOR PD VEH/LEASE INV#: 1	6724	04-176-6321
48607	87	08/20/2021	37,262.47	0.00	MASON BANK 1ST PYMT FOR PD VEH/LEASE BANK: I&S CHECK#: 1004	6724	04-000-1000
Accounts Payable			37,262.47	37,262.47			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
GL#: 04-175-4001 Property Taxes							
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	0.00	2,349.89	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48616	3	08/25/2021	0.00	206.16	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	2,556.05			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,556.05
GL#: 04-176-6321 Miscellaneous							
Journal Type: AP Accounts Payable							
48530	10	08/19/2021	37,262.47	0.00	MASON BANK 1ST PYMT FOR PD VEH/LEASE INV#: 1	6724	04-000-2020
Accounts Payable			37,262.47	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 37,262.47

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

48350	1	08/09/2021	926.16	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	3,510.62	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	425.40	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			4,862.18	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,862.18

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

48350	1	08/09/2021	0.00	926.16	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	3,510.62	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	425.40	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	4,862.18			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,862.18

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GL#: 07-000-1000 CASH

Journal Type: CR Cash Receipts

48350	1	08/09/2021	52.49	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	17.70	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	8.00	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			78.19	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 78.19

GL#: 07-250-4008 Special Revenue

Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	52.49	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	17.70	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	8.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	78.19			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 78.19

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

48350	1	08/09/2021	50.76	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	15.18	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	9.80	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			75.74	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 75.74

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

48350	1	08/09/2021	0.00	50.76	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	15.18	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	9.80	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	75.74			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 75.74

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GL#: 09-000-1000 CASH							
Journal Type: AP Accounts Payable							
48603	83	08/20/2021	0.00	100.00	CAROLINA MARTINEZ COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1092	6749	09-000-2020
48604	84	08/20/2021	0.00	100.00	COURTNEY CUELLAR COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1093	6747	09-000-2020
48605	85	08/20/2021	0.00	100.00	EDELMIRA GARCIA COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1094	6746	09-000-2020
48606	86	08/20/2021	0.00	100.00	MANDI WELCH COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1095	6748	09-000-2020
Accounts Payable			0.00	400.00			
Journal Type: CR Cash Receipts							
48350	1	08/09/2021	100.00	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
Cash Receipts			100.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -300.00

GL#: 09-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
48552	32	08/19/2021	0.00	100.00	EDELMIRA GARCIA COMM BLDG DEPOSIT REFUND INV#: 9.4.2021	6746	09-000-2021
48553	33	08/19/2021	0.00	100.00	COURTNEY CUELLAR COMM BLDG DEPOSIT REFUND INV#: 8.14.2021	6747	09-000-2021
48554	34	08/19/2021	0.00	100.00	MANDI WELCH COMM BLDG DEPOSIT REFUND INV#: 7.25	6748	09-000-2021
48555	35	08/19/2021	0.00	100.00	CAROLINA MARTINEZ COMM BLDG DEPOSIT REFUND INV#: 7.31	6749	09-000-2021
48603	83	08/20/2021	100.00	0.00	CAROLINA MARTINEZ COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1092	6749	09-000-1000
48604	84	08/20/2021	100.00	0.00	COURTNEY CUELLAR COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1093	6747	09-000-1000
48605	85	08/20/2021	100.00	0.00	EDELMIRA GARCIA COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1094	6746	09-000-1000
48606	86	08/20/2021	100.00	0.00	MANDI WELCH COMM BLDG DEPOSIT REFUND BANK: PARKS CHECK#: 1095	6748	09-000-1000
Accounts Payable			400.00	400.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00

GL#: 09-000-2021 Park & Pool Deposit							
Journal Type: AP Accounts Payable							
48552	32	08/19/2021	100.00	0.00	EDELMIRA GARCIA COMM BLDG DEPOSIT REFUND INV#: 9.4.2021	6746	09-000-2020
48553	33	08/19/2021	100.00	0.00	COURTNEY CUELLAR COMM BLDG DEPOSIT REFUND INV#: 8.14.2021	6747	09-000-2020
48554	34	08/19/2021	100.00	0.00	MANDI WELCH COMM BLDG DEPOSIT REFUND INV#: 7.25	6748	09-000-2020
48555	35	08/19/2021	100.00	0.00	CAROLINA MARTINEZ	6749	09-000-2020

POSTED TRANSACTION REPORT

dated 8/31/21

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2:48 pm

FROM: 8/1/2021 TO: 8/31/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 09-000-2021 Park & Pool Deposit
Journal Type: AP Accounts Payable

COMM BLDG DEPOSIT REFUND
INV#: 7.31

Accounts Payable	400.00	0.00
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Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	100.00	WEEK ENDING 8.6.2021 DEPOSIT	COMPOUND
Cash Receipts			0.00	100.00		

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
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POSTED TRANSACTION REPORT

dated 8/31/21

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2:48 pm

FROM: 8/1/2021 TO: 8/31/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 10-000-1000 CASH

Journal Type: CR Cash Receipts

48350	1	08/09/2021	30.00	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	5.00	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	10.00	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			45.00	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 45.00

GL#: 10-325-4009 LTP Fines

Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.00	30.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	5.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	10.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	45.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 45.00

POSTED TRANSACTION REPORT

dated 8/31/21

FROM: 8/1/2021 TO: 8/31/2021
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
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GL#: 11-000-1000 CASH
Journal Type: CR Cash Receipts

48350	1	08/09/2021	0.60	0.00	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.10	0.00	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.20	0.00	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.90	0.00			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 0.90

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

48350	1	08/09/2021	0.00	0.60	WEEK ENDING 8.6.2021 DEPOSIT		COMPOUND
48614	1	08/19/2021	0.00	0.10	WEEK ENDING 8.13.2021		COMPOUND
48616	3	08/25/2021	0.00	0.20	WEEK ENDING 8.20.21 DEPOSIT		COMPOUND
Cash Receipts			0.00	0.90			

Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 0.90

