

dated 10/31/2021

10/26/2021

12:07 pm

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 001 Ad Valorem Taxes							
4001 Property Taxes	630,890.41	630,890.41	5,901.07	5,901.07	0.00	624,989.34	0.9
4004 Tax Certificates	637.00	637.00	0.00	0.00	0.00	637.00	0.0
Ad Valorem Taxes	631,527.41	631,527.41	5,901.07	5,901.07	0.00	625,626.34	0.9
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	572,976.84	572,976.84	0.00	0.00	0.00	572,976.84	0.0
4102 Mixed Beverage S&U Tax	13,645.56	13,645.56	0.00	0.00	0.00	13,645.56	0.0
Sales & Use Taxes	586,622.40	586,622.40	0.00	0.00	0.00	586,622.40	0.0
Dept: 003 Rents							
4202 Tower Lease	26,431.00	26,431.00	2,251.06	2,251.06	0.00	24,179.94	8.5
4203 Pool / Building	5,671.20	5,671.20	0.00	0.00	0.00	5,671.20	0.0
4205 Hohenberger	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
4207 Solar Farm	24,354.73	24,354.73	0.00	0.00	0.00	24,354.73	0.0
Rents	63,056.93	63,056.93	2,251.06	2,251.06	0.00	60,805.87	3.6
Dept: 004 Municipal Court							
4301 Fines	82,063.08	82,063.08	2,007.05	2,007.05	0.00	80,056.03	2.4
Municipal Court	82,063.08	82,063.08	2,007.05	2,007.05	0.00	80,056.03	2.4
Dept: 005 Building Permits & Licenses							
4601 Building Permits	63,846.90	63,846.90	4,268.49	4,268.49	0.00	59,578.41	6.7
4602 Peddler Permits	229.50	229.50	0.00	0.00	0.00	229.50	0.0
4603 Alcoholic Beverage Permits	2,882.52	2,882.52	0.00	0.00	0.00	2,882.52	0.0
4604 Subdivision Fees	2,664.24	2,664.24	0.00	0.00	0.00	2,664.24	0.0
Building Permits & Licenses	69,623.16	69,623.16	4,268.49	4,268.49	0.00	65,354.67	6.1
Dept: 006 Misc. Income							
4703 Public Information / Copies	378.42	378.42	27.19	27.19	0.00	351.23	7.2
4704 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4709 Transfers In	149,977.50	149,977.50	0.00	0.00	0.00	149,977.50	0.0
4710 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4712 Golf Cart Permits	83.64	83.64	0.00	0.00	0.00	83.64	0.0
Misc. Income	150,439.56	150,439.56	27.19	27.19	0.00	150,412.37	0.0
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	321,637.62	321,637.62	6,206.83	6,206.83	0.00	315,430.79	1.9
4201 Franchise Fees	81,544.92	81,544.92	0.00	0.00	0.00	81,544.92	0.0
4505 Cardboard Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4507 Commercial Recycling Fees	0.00	0.00	12.50	12.50	0.00	-12.50	0.0
Garbage & Other Fees	403,182.54	403,182.54	6,219.33	6,219.33	0.00	396,963.21	1.5
Revenues	1,986,515.08	1,986,515.08	20,674.19	20,674.19	0.00	1,965,840.89	1.0
Expenditures							
Dept: 010 City Council							
6021 Salaries	12,311.00	12,311.00	384.62	384.62	0.00	11,926.38	3.1
6070 FICA / Medicare	787.95	787.95	29.43	29.43	0.00	758.52	3.7
6084 Unemployment	252.00	252.00	2.90	2.90	0.00	249.10	1.2
6093 Retirement Health Insurance	7,536.36	7,536.36	602.40	602.40	0.00	6,933.96	8.0
6113 Uniforms	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	100.0
City Council	22,687.31	22,687.31	2,819.35	2,819.35	0.00	19,867.96	12.4
Dept: 020 City Administration							
6021 Salaries	193,119.96	193,119.96	7,427.45	7,427.45	0.00	185,692.51	3.8
6060 Overtime	6,258.42	6,258.42	369.80	369.80	0.00	5,888.62	5.9

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Expenditures							
Dept: 040 Police Department							
6205 Service Contracts	27,807.00	27,807.00	1,707.42	1,707.42	0.00	26,099.58	6.1
6207 Vehicle Repairs	6,500.00	6,500.00	1,435.75	1,435.75	0.00	5,064.25	22.1
6208 Radio / MDT Equip. & Svc.	51,757.24	51,757.24	0.00	0.00	0.00	51,757.24	0.0
6211 Animal Control	3,059.00	3,059.00	0.00	0.00	0.00	3,059.00	0.0
6303 Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6321 Miscellaneous	2,721.00	2,721.00	0.00	0.00	0.00	2,721.00	0.0
Police Department	623,449.86	623,449.86	24,630.93	24,630.93	0.00	598,818.93	4.0
Dept: 050 Emergency Management							
6712 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 Buildings & Technology							
6118 Software	24,842.00	24,842.00	0.00	0.00	0.00	24,842.00	0.0
6203 Building Maintenance	5,992.00	5,992.00	776.79	776.79	0.00	5,215.21	13.0
6205 Service Contracts	28,654.00	28,654.00	2,536.81	2,536.81	0.00	26,117.19	8.9
6331 Electricity	105,483.00	105,483.00	0.00	0.00	0.00	105,483.00	0.0
6705 Repairs	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
6710 Janitorial Services	12,864.00	12,864.00	1,072.00	1,072.00	0.00	11,792.00	8.3
Buildings & Technology	180,355.00	180,355.00	4,385.60	4,385.60	0.00	175,969.40	2.4
Dept: 070 Development Services							
6205 Service Contracts	2,931.00	2,931.00	5,000.00	5,000.00	0.00	-2,069.00	170.6
6715 Building Official	20,275.00	20,275.00	0.00	0.00	0.00	20,275.00	0.0
6717 City Engineer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Development Services	33,206.00	33,206.00	5,000.00	5,000.00	0.00	28,206.00	15.1
Dept: 080 Parks & Recreation							
6017 Pool Subcontractors	21,334.08	21,334.08	673.87	673.87	0.00	20,660.21	3.2
6021 Salaries	46,969.98	46,969.98	1,806.40	1,806.40	0.00	45,163.58	3.8
6060 Overtime	937.08	937.08	13.55	13.55	0.00	923.53	1.4
6070 FICA / Medicare	10,245.15	10,245.15	182.43	182.43	0.00	10,062.72	1.8
6080 TMRS	4,444.75	4,444.75	178.72	178.72	0.00	4,266.03	4.0
6081 Health Insurance	8,027.53	8,027.53	334.48	334.48	0.00	7,693.05	4.2
6084 Unemployment	2,016.00	2,016.00	1.50	1.50	0.00	2,014.50	0.1
6085 Longevity	1,035.00	1,035.00	0.00	0.00	0.00	1,035.00	0.0
6103 Fuel	965.00	965.00	0.00	0.00	0.00	965.00	0.0
6104 Pool Chemicals	15,276.00	15,276.00	0.00	0.00	0.00	15,276.00	0.0
6113 Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6114 Tools & Equipment	5,973.00	5,973.00	-850.00	-850.00	0.00	6,823.00	-14.2
6332 Park Mntc. & Improvements	15,189.00	15,189.00	0.00	0.00	0.00	15,189.00	0.0
6335 Hohenberger Maintenance	355.00	355.00	0.00	0.00	0.00	355.00	0.0
6343 Special Events	8,383.00	8,383.00	0.00	0.00	0.00	8,383.00	0.0
Parks & Recreation	145,650.57	145,650.57	2,340.95	2,340.95	0.00	143,309.62	1.6
Dept: 090 Solid Waste							
6714 Solid Waste Collection & Recy.	236,428.00	236,428.00	0.00	0.00	0.00	236,428.00	0.0
6718 CAPCOG - Recycling Cntr.	28,622.00	28,622.00	0.00	0.00	0.00	28,622.00	0.0
Solid Waste	265,050.00	265,050.00	0.00	0.00	0.00	265,050.00	0.0
Dept: 100 Streets & Rights-of-Way							
6122 Street Maintenance	123,945.00	123,945.00	0.00	0.00	0.00	123,945.00	0.0
Streets & Rights-of-Way	123,945.00	123,945.00	0.00	0.00	0.00	123,945.00	0.0
Expenditures	1,986,515.65	1,986,515.65	114,196.91	114,196.91	0.00	1,872,318.74	5.7

REVENUE/EXPENDITURE REPORT

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City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	-0.57	-0.57	-93,522.72	-93,522.72	0.00	93,522.15	7,494.7
Change in Fund Balance:			-93,522.72				

REVENUE/EXPENDITURE REPORT

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City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - Hotel Occupancy Tax Fund (HOT)							
Revenues							
Dept: 125 HOT Revenues							
4105 Special Revenue	121,174.67	121,174.67	303.52	303.52	0.00	120,871.15	0.3
HOT Revenues	121,174.67	121,174.67	303.52	303.52	0.00	120,871.15	0.3
Revenues	121,174.67	121,174.67	303.52	303.52	0.00	120,871.15	0.3
Expenditures							
Dept: 126 HOT Expenditures							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 Visitor Center Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	25.0
7004 Misc. HOT Expenditures	46,746.00	46,746.00	0.00	0.00	0.00	46,746.00	0.0
7005 HOT Advertising	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HOT Expenditures	106,746.00	106,746.00	12,500.00	12,500.00	0.00	94,246.00	11.7
Expenditures	106,746.00	106,746.00	12,500.00	12,500.00	0.00	94,246.00	11.7
Net Effect for Hotel Occupancy Tax Fund (HOT)	14,428.67	14,428.67	-12,196.48	-12,196.48	0.00	26,625.15	-84.5
Change in Fund Balance:			-12,196.48				

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - Water & Wastewater Util. Fund							
Revenues							
Dept: 150 Utility Revenues							
4801 Water	347,271.00	347,271.00	7,204.18	7,204.18	0.00	340,066.82	2.1
4802 Sewer	278,253.00	278,253.00	5,844.73	5,844.73	0.00	272,408.27	2.1
4803 Impact Fees	7,311.00	7,311.00	0.00	0.00	0.00	7,311.00	0.0
4804 Tap Fees	2,881.00	2,881.00	0.00	0.00	0.00	2,881.00	0.0
4805 Late Fees	17,824.00	17,824.00	1,115.61	1,115.61	0.00	16,708.39	6.3
4806 Service Fees	3,885.00	3,885.00	7.00	7.00	0.00	3,878.00	0.2
4807 Administrative Fees	3,194.00	3,194.00	175.00	175.00	0.00	3,019.00	5.5
4809 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Utility Revenues	660,619.00	660,619.00	14,346.52	14,346.52	0.00	646,272.48	2.2
Revenues	660,619.00	660,619.00	14,346.52	14,346.52	0.00	646,272.48	2.2
Expenditures							
Dept: 600 System							
6021 Salaries	167,785.00	167,785.00	6,453.23	6,453.23	0.00	161,331.77	3.8
6060 Overtime	12,311.00	12,311.00	254.67	254.67	0.00	12,056.33	2.1
6070 FICA / Medicare	13,764.26	13,764.26	461.36	461.36	0.00	13,302.90	3.4
6080 TMRS	16,319.20	16,319.20	677.12	677.12	0.00	15,642.08	4.1
6081 Health Insurance	24,082.59	24,082.59	1,003.44	1,003.44	0.00	23,079.15	4.2
6083 Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6084 Unemployment	756.00	756.00	4.50	4.50	0.00	751.50	0.6
6085 Longevity	3,740.00	3,740.00	0.00	0.00	0.00	3,740.00	0.0
6090 Certification Pay	5,400.00	5,400.00	187.50	187.50	0.00	5,212.50	3.5
6103 Fuel	8,747.00	8,747.00	0.00	0.00	0.00	8,747.00	0.0
6113 Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6114 Tools & Equipment	12,076.00	12,076.00	0.00	0.00	0.00	12,076.00	0.0
6205 Service Contracts	21,405.00	21,405.00	0.00	0.00	0.00	21,405.00	0.0
6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6210 Operational Expenses	90,806.00	90,806.00	877.50	877.50	0.00	89,928.50	1.0
6215 METER REPLACEMENT PROG	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6216 SCADA Improvements	23,030.00	23,030.00	0.00	0.00	0.00	23,030.00	0.0
6303 Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6304 Licensure	5,342.00	5,342.00	0.00	0.00	0.00	5,342.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 Software	6,780.00	6,780.00	0.00	0.00	0.00	6,780.00	0.0
9473 TSF from System to VERP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9475 Transfers Out	223,775.00	223,775.00	0.00	0.00	0.00	223,775.00	0.0
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	660,619.05	660,619.05	9,919.32	9,919.32	0.00	650,699.73	1.5
Expenditures	660,619.05	660,619.05	9,919.32	9,919.32	0.00	650,699.73	1.5
Net Effect for Water & Wastewater Util. Fund	-0.05	-0.05	4,427.20	4,427.20	0.00	-4,427.25	4,400.0
Change in Fund Balance:			4,427.20				

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 175 I&S Revenues							
4001 Property Taxes	221,824.00	221,824.00	2,057.11	2,057.11	0.00	219,766.89	0.9
4809 Transfers In	64,603.50	64,603.50	0.00	0.00	0.00	64,603.50	0.0
I&S Revenues	286,427.50	286,427.50	2,057.11	2,057.11	0.00	284,370.39	0.7
Revenues	286,427.50	286,427.50	2,057.11	2,057.11	0.00	284,370.39	0.7
Expenditures							
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	118,750.00	118,750.00	0.00	0.00	0.00	118,750.00	0.0
6321 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	64,603.50	64,603.50	0.00	0.00	0.00	64,603.50	0.0
6329 Bond, Series 2021	65,812.00	65,812.00	0.00	0.00	0.00	65,812.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6344 JCPD Vehicle Lease-Purchase	37,262.47	37,262.47	0.00	0.00	0.00	37,262.47	0.0
I&S Expenditures	286,427.97	286,427.97	0.00	0.00	0.00	286,427.97	0.0
Expenditures	286,427.97	286,427.97	0.00	0.00	0.00	286,427.97	0.0
Net Effect for Interest & Sinking Fund	-0.47	-0.47	2,057.11	2,057.11	0.00	-2,057.58	7,683.0
Change in Fund Balance:			2,057.11				

City of Johnson City

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - Vehicle & Equip. Repl. Fund							
Revenues							
Dept: 200 VERP Revenues							
4005 VERP Revenue	56,894.00	56,894.00	1,105.44	1,105.44	0.00	55,788.56	1.9
VERP Revenues	56,894.00	56,894.00	1,105.44	1,105.44	0.00	55,788.56	1.9
Revenues	56,894.00	56,894.00	1,105.44	1,105.44	0.00	55,788.56	1.9
Expenditures							
Dept: 201 VERP Expenditures							
6094 VERP Expenditures	56,894.00	56,894.00	0.00	0.00	0.00	56,894.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
VERP Expenditures	56,894.00	56,894.00	0.00	0.00	0.00	56,894.00	0.0
Expenditures	56,894.00	56,894.00	0.00	0.00	0.00	56,894.00	0.0
Net Effect for Vehicle & Equip. Repl. Fund	0.00	0.00	1,105.44	1,105.44	0.00	-1,105.44	0.0
Change in Fund Balance:			1,105.44				

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Fund: 06 - Capital Replacement Fund							
Revenues							
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	9,194.00	9,194.00	0.00	0.00	0.00	9,194.00	0.0
4105 Special Revenue	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4106 American Rescue Plan Act	264,015.93	264,015.93	0.00	0.00	0.00	264,015.93	0.0
4108 CDBG Fire Hydrant Grant	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Capital Replacement Revenues	673,209.93	673,209.93	0.00	0.00	0.00	673,209.93	0.0
Revenues	673,209.93	673,209.93	0.00	0.00	0.00	673,209.93	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	10,397.30	10,397.30	0.00	0.00	0.00	10,397.30	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6345 Water / WW Improvements	528,032.00	528,032.00	0.00	0.00	0.00	528,032.00	0.0
6346 Software Upgrades	34,500.00	34,500.00	3,500.00	3,500.00	0.00	31,000.00	10.1
6347 City Hall Sec./Elec. Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6348 Police Dept. Expenses	19,999.61	19,999.61	0.00	0.00	0.00	19,999.61	0.0
6349 CDBG Fire Hydrant Grant	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
6350 CDBG Fire Hydrant Grant Match	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
6351 ARPA Administration	49,990.00	49,990.00	0.00	0.00	0.00	49,990.00	0.0
Capital Replacement Exps.	1,027,918.91	1,027,918.91	3,500.00	3,500.00	0.00	1,024,418.91	0.3
Expenditures	1,027,918.91	1,027,918.91	3,500.00	3,500.00	0.00	1,024,418.91	0.3
Net Effect for Capital Replacement Fund	-354,708.98	-354,708.98	-3,500.00	-3,500.00	0.00	-351,208.98	1.0
Change in Fund Balance:			-3,500.00				

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 07 - Court Technology Fund							
Revenues							
Dept: 250 Court Tech. Revenues							
4008 Special Revenue	1,016.00	1,016.00	32.75	32.75	0.00	983.25	3.2
Court Tech. Revenues	1,016.00	1,016.00	32.75	32.75	0.00	983.25	3.2
Revenues	1,016.00	1,016.00	32.75	32.75	0.00	983.25	3.2
Expenditures							
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	0.00	0.00	0.00	0.00	0.0
Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Court Technology Fund	1,016.00	1,016.00	32.75	32.75	0.00	983.25	3.2
Change in Fund Balance:			32.75				

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City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - Court Security Fund							
Revenues							
Dept: 275 Court Security Revenues							
4007 Special Revenue	1,020.00	1,020.00	35.66	35.66	0.00	984.34	3.5
Court Security Revenues	1,020.00	1,020.00	35.66	35.66	0.00	984.34	3.5
Revenues	1,020.00	1,020.00	35.66	35.66	0.00	984.34	3.5
Expenditures							
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	0.00	0.00	0.00	0.00	0.0
Court Security Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Court Security Fund	1,020.00	1,020.00	35.66	35.66	0.00	984.34	3.5
Change in Fund Balance:			35.66				

City of Johnson City

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

	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: 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	0.00	0.00	0.00	0.00	0.0
Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - Local Truancy & Prev. Fund							
Revenues							
Dept: 325 LTP Revenues							
4009 LTP Fines	598.00	598.00	29.23	29.23	0.00	568.77	4.9
LTP Revenues	598.00	598.00	29.23	29.23	0.00	568.77	4.9
Revenues	598.00	598.00	29.23	29.23	0.00	568.77	4.9
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	0.00	0.00	0.00	0.00	0.0
LTP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Local Truancy & Prev. Fund	598.00	598.00	29.23	29.23	0.00	568.77	4.9
Change in Fund Balance:			29.23				

City of Johnson City

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 11 - Court Jury Fund							
Revenues							
Dept: 350 Court Jury Revenues							
4010 Jury Fines	12.00	12.00	0.58	0.58	0.00	11.42	4.8
Court Jury Revenues	12.00	12.00	0.58	0.58	0.00	11.42	4.8
Revenues	12.00	12.00	0.58	0.58	0.00	11.42	4.8
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	0.00	0.00	0.00	0.00	0.0
Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Court Jury Fund	12.00	12.00	0.58	0.58	0.00	11.42	4.8
Change in Fund Balance:			0.58				
Grand Total Net Effect:	-337,635.40	-337,635.40	-101,531.23	-101,531.23	0.00	-236,104.17	

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BANK: CAPITAL REPLACEMENT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CAPITAL REPLACEMENT Checks							
1142	10/15/2021	Printed		FAST	FUND ACCOUNTING SOLUTION TECH	PROJECT MGMT FEE FOR FUNDVIEW	3,500.00
				Total Checks: 1	Checks Total (excluding void checks):		3,500.00
				Total Payments: 1	Bank Total (excluding void checks):		3,500.00

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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							
35652	10/05/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	ADTL QRTLTY MAINT FOR JUNE -	445.19
35653	10/05/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	SEPTEMEBER FEREAL CAT TRAP	550.00
35654	10/05/2021	Printed		BUREAU	BUREAU VERITAS	INSPECTION 105 N LBJ DR.	76.92
35655	10/05/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	25.56
35656	10/05/2021	Printed		IT	HILL COUNTRY IT	SEPTEMEBER 2021 IT SERVICES	704.00
35657	10/05/2021	Printed		LIGHTBULB	LIGHT BULB DEPOT 14 LLC	NEW LED BULBS FOR SNOWFLAKES	4,526.00
35658	10/05/2021	Printed		LONE STAR	LONE STAR OVERNIGHT	BOND PAPERWORK	32.18
35659	10/05/2021	Printed		SAFESHRED	SAFESHRED, INC.	SEPT DOCUMENT SHREDDING	60.00
35660	10/05/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	SEPTEMEBER 2021 RETIREMENT	7,071.92
35661	10/05/2021	Printed		TRANSUNION	TRANSUNION RISK & ALTERNATIVE	TLO SUBSCRIPTION	300.00
35662	10/05/2021	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	August Use and rental	523.52
35663	10/08/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	OCT HVAC MAINT	251.39
35664	10/08/2021	Printed		AMDT	AUSTIN MOBILE DRUG TESTING	R BURNETTE DRUG TESTING	40.00
35665	10/08/2021	Printed		AXON	AXON ENTERPRISE, INC	TASER 7 REPLACEMENTS	2,245.97
35666	10/08/2021	Printed		BUREAU	BUREAU VERITAS	BASE MAP CREATION	5,000.00
35667	10/08/2021	Printed		HILLCOUNTR	HC WIRELESS LLC	INTERNET FOR PD AND CITYHALL	175.00
35668	10/08/2021	Printed		HUMANA INS	HUMANA INSURANCE CO.	OCT 2021 DENTAL AND VISION	1,235.69
35669	10/08/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	OCT 2021 TELEPHONE SERVICE	304.89
35670	10/08/2021	Printed		STANDARD	STANDARD INSURANCE COMPANY	SHORT AND LONG TERM DISABILITY	507.94
35671	10/08/2021	Printed		COMP CO-OP	TEXAS COMPTROLLER OF PUBLIC	TEXAS COOP MEMBERSHIP	100.00
35672	10/08/2021	Printed		TML HEALTH	TML HEALTH BENEFITS POOL	OCT INSURANCE PREMIUMS	11,794.57
35673	10/08/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	306I COPIER BUYOUT	1,159.48
35674	10/15/2021	Printed		3PHASE	3 PHASE ELECTRIC LLC	COUNCIL CHAMBERS CEILING LIGHT	776.79
35675	10/15/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	CITY HALL WATER AND COOLER REN	131.00
35676	10/15/2021	Printed		AMDT	AUSTIN MOBILE DRUG TESTING	J OESTREICH DRUG TEST	51.00
35677	10/15/2021	Printed		BLANCO	BLANCO COUNTY	OCT 2021 DISPATCH SERVICE	1,616.42
35678	10/15/2021	Printed		CHRISTMAS	CHRISTMAS JOY	FYE 2022 OUTSIDE FUNDING	2,000.00
35679	10/15/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	1ST AID CABINET	62.92
35680	10/15/2021	Printed		CYOUNG	CLAYTON YOUNG	UNIFORM ALLOWANCE	300.00
35681	10/15/2021	Printed		COMPTROLLI	COMPTROLLER OF PUBLIC ACCOUNTS	Q3 STATE CRIMINAL COSTS AND	3,905.12
35682	10/15/2021	Printed		FELPS	FELPS AUTOMOTIVE	POWER STEERING AND WATER PUMP	1,435.75
35683	10/15/2021	Printed		GGUTHRIE	GAYLA GUTHRIE	UNIFORM ALLOWANCE	300.00
35684	10/15/2021	Printed		GREENBERG	GREENBERGTRAUIG	SEPTEMBER 2021 ATTORNEY FEES	22,747.48
35685	10/15/2021	Printed		HILL COUNT	HILL COUNTRY CHILDREN'S	FYE 20222 OUTSIDE FUNDING	2,000.00
35686	10/15/2021	Printed		JANIKING	JANIKING	CITY FACILITY JANITORIAL	1,072.00
35687	10/15/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	PD JOB POSTING, FEE SCHEDULE,	94.75
35688	10/15/2021	Printed		JONES	JONES & CARTER, INC.	ENGINEERING SERVICES	1,430.00
35689	10/15/2021	Printed		KASHBY	KIMBERLY ASHBY	MUNICIPAL PROSECUTOR	500.00
35690	10/15/2021	Printed		LIGHTS	LIGHTS SPECTACULAR HILL	FYE 2022 OUTSIDE FUNDING	10,000.00
35691	10/15/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	MISC SUPPLIES	169.94
35692	10/15/2021	Printed		MPAVLOV	MICHAEL PAVLOV	REIMBURSEMENT FOR PD COMPUTER	1,119.98
35693	10/15/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	GAS FOR MOWER	21.07
35694	10/15/2021	Printed		OD	OFFICE DEPOT, INC.	COPY PAPER	164.72
35695	10/15/2021	Printed		OMNIBASE	OMNIBASE SERVICES OF TEXAS	OMNI SERVICES 3RD QUARTER	165.77

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BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-GENERAL Checks							
35696	10/15/2021	Printed		ORKIN	ORKIN PEST CONTROL	POOL AND CITY HALL PEST CONTRO	176.00
35697	10/15/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	8.21.21-9.20.21 ELECTRICITY	8,736.53
35698	10/15/2021	Printed		POLYDYNE	POLYDYNE INC	CLAIRIFIER FOR WWTP	877.50
35699	10/15/2021	Printed		RSTELL	RHONDA STELL	UNIFORM ALLOWANCE	300.00
35700	10/15/2021	Printed		SAFESITE	SAFESITE	OFFSITE DOCUMENT STORAGE	85.00
35701	10/15/2021	Printed		SCOLEMAN	SHELTON K. COLEMAN	UNIFORM ALLOWANCE	300.00
35702	10/15/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	407.13
35703	10/15/2021	Printed		SFISHER	STEPHANIE FISHER	UNIFORM ALLOWANCE	300.00
35704	10/15/2021	Printed		TBABB	TERESA BABB	UNIFORM ALLOWANCE	300.00
35705	10/15/2021	Printed		TEXAS MUNI	TEXAS MUNICIPAL CLERKS ASSOC.	2022 TMCA MEMBERSHIP FOR	100.00
35706	10/15/2021	Printed		TML MUNI	TEXAS MUNICIPAL LEAGUE	FYE 2022 INSURANCES	47,784.14
35707	10/15/2021	Printed		WALSTON	THOMAS H. WALSTON	SEPTEMBER MUNCI JUDGE	1,200.00
35708	10/15/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SOILD WASTE COLLECTION FOR SEP	2,494.37
Total Checks: 57					Checks Total (excluding void checks):		174,255.60
LONE STAR CAPITAL-GENERAL EFTs							
1020879	10/01/2021	Reconciled	10/01/2021	COMP-SALES	COMPTROLLER OF PUBLIC ACCOUNTS	August Solid Waste Collections	2,601.60
1020880	10/05/2021	Reconciled	10/05/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	10/1/2021	5,346.22
Total EFTs: 2					EFTs Total (excluding void checks):		7,947.82
Total Payments: 59					Bank Total (excluding void checks):		182,203.42

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BANK: LONE STAR CAPITAL BANK-HOT

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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LONE STAR CAPITAL BANK-HOT Checks

1016	10/08/2021	Printed		JCHAMBER	JOHNSON CITY	10.21-12.21 CHAMBER CONTRACT	12,500.00
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Total Checks: 1

Checks Total (excluding void checks):

12,500.00

Total Payments: 1

Bank Total (excluding void checks):

12,500.00

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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							
1097	10/05/2021	Printed		AMIZE	AMANDA MIZE	PARK BUILDING DEPOSIT	100.00
1098	10/05/2021	Printed		MBAKER	MEGAN BAKER	REFUND PARK BUILDING DEPOSIT REFUND	100.00
				Total Checks: 2		Checks Total (excluding void checks):	200.00
				Total Payments: 2		Bank Total (excluding void checks):	200.00

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BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
LONE STAR CAPITAL-SYSTEM Checks							
22887	10/05/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	124.44
22888	10/05/2021	Printed		CORE	CORE & MAIN	WATER SERVICE	335.35
22889	10/05/2021	Printed		LONE STAR	LONE STAR OVERNIGHT	POLLUTION CONTROL RETURN	26.49
22890	10/05/2021	Printed		GLASSMIRR	MARBLE FALLS GLASS & MIRROR	WINDOW AT CHLORINE ROOM AT WES	330.00
22891	10/05/2021	Printed		RKUVET	ROXANNE KUVET	NEW SERVICE REFUND	175.00
22893	10/08/2021	Printed		STANDARD	STANDARD INSURANCE COMPANY	SHORT AND LONG TERM DISABILITY	1,266.99
22894	10/15/2021	Printed		CORE	CORE & MAIN	1.25 METER WASHERS	10.00
22895	10/15/2021	Printed		DSHS	DSHS CENTRAL LAB	LAB TESTING FOR SPECIAL WATER	402.94
22896	10/15/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	MISC SUPPLIES	914.34
22897	10/15/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	SEWER PARTS AN MAINT PARTS FOR	91.83
22898	10/15/2021	Printed		USABBLUEBOC	USA BLUE BOOK	AMMONIA TEST KIT FOR PROCESS	174.98
Total Checks: 11				Checks Total (excluding void checks):			3,852.36
Total Payments: 11				Bank Total (excluding void checks):			3,852.36
Total Payments: 74				Grand Total (excluding void checks):			202,255.78

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
49486	14	10/08/2021	0.00	251.39	ACCU AIRE MECHANICAL, LLC OCT HVAC MAINT BANK: GEN CHECK#: 35663	6896	01-000-2020
49487	15	10/08/2021	0.00	40.00	AUSTIN MOBILE DRUG TESTING R BURNETTE DRUG TESTING BANK: GEN CHECK#: 35664	6898	01-000-2020
49488	16	10/08/2021	0.00	2,245.97	AXON ENTERPRISE, INC TASER 7 REPLACEMENTS BANK: GEN CHECK#: 35665	6899	01-000-2020
49489	17	10/08/2021	0.00	5,000.00	BUREAU VERITAS BASE MAP CREATION BANK: GEN CHECK#: 35666	6903	01-000-2020
49490	18	10/08/2021	0.00	175.00	HC WIRELESS LLC INTERNET FOR PD AND CITYHALL BANK: GEN CHECK#: 35667	6894	01-000-2020
49491	19	10/08/2021	0.00	1,235.69	HUMANA INSURANCE CO. OCT 2021 DENTAL AND VISION BANK: GEN CHECK#: 35668	6891	01-000-2020
49492	20	10/08/2021	0.00	304.89	LOGMEIN COMMUNICATIONS IN OCT 2021 TELEPHONE SERVICE BANK: GEN CHECK#: 35669	6897	01-000-2020
49493	21	10/08/2021	0.00	507.94	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY BANK: GEN CHECK#: 35670	6892	01-000-2020
49494	22	10/08/2021	0.00	100.00	TEXAS COMPTROLLER OF PUBLIC TEXAS COOP MEMBERSHIP BANK: GEN CHECK#: 35671	6901	01-000-2020
49495	23	10/08/2021	0.00	11,794.57	TML HEALTH BENEFITS POOL OCT INSURANCE PREMIUMS BANK: GEN CHECK#: 35672	6895	01-000-2020
49496	24	10/08/2021	0.00	1,159.48	WELLS FARGO VENDOR FIN SERVICE 306I COPIER BUYOUT BANK: GEN CHECK#: 35673	6902	01-000-2020
49505	2	10/12/2021	850.00	0.00	VOID CHK: EXPERT EQUIPMENT APPRAISAL 6842 Bank: GEN Check #: 35640	6842	01-000-2020
49837	42	10/15/2021	0.00	776.79	3 PHASE ELECTRIC LLC COUNCIL CHAMBERS CEILING LIGHT BANK: GEN CHECK#: 35674	6924	01-000-2020
49838	43	10/15/2021	0.00	131.00	AQUA BEVERAGE COMPANY CITY HALL WATER AND COOLER REN BANK: GEN CHECK#: 35675	6941	01-000-2020
49839	44	10/15/2021	0.00	51.00	AUSTIN MOBILE DRUG TESTING J OESTREICH DRUG TEST BANK: GEN CHECK#: 35676	6920	01-000-2020
49840	45	10/15/2021	0.00	1,616.42	BLANCO COUNTY OCT 2021 DISPATCH SERVICE BANK: GEN CHECK#: 35677	6927	01-000-2020
49841	46	10/15/2021	0.00	2,000.00	CHRISTMAS JOY FYE 2022 OUTSIDE FUNDING BANK: GEN CHECK#: 35678	6917	01-000-2020
49842	47	10/15/2021	0.00	62.92	CINTAS FIRST AID & SAFETY 1ST AID CABINET BANK: GEN CHECK#: 35679	6925	01-000-2020
49843	48	10/15/2021	0.00	300.00	CLAYTON YOUNG UNIFORM ALLOWANCE BANK: GEN CHECK#: 35680	6933	01-000-2020
49844	49	10/15/2021	0.00	3,905.12	COMPTROLLER OF PUBLIC ACCOUNTS Q3 STATE CRIMINAL COSTS AND BANK: GEN CHECK#: 35681	6905	01-000-2020
49845	50	10/15/2021	0.00	1,435.75	FELPS AUTOMOTIVE POWER STEERING AND WATER PUMP BANK: GEN CHECK#: 35682	6926	01-000-2020

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
49846	51	10/15/2021	0.00	300.00	GAYLA GUTHRIE UNIFORM ALLOWANCE BANK: GEN CHECK#: 35683	6935	01-000-2020
49847	52	10/15/2021	0.00	22,747.48	GREENBERGTRAUIG SEPTEMBER 2021 ATTORNEY FEES BANK: GEN CHECK#: 35684	6910	01-000-2020
49848	53	10/15/2021	0.00	2,000.00	HILL COUNTRY CHILDREN'S FYE 20222 OUTSIDE FUNDING BANK: GEN CHECK#: 35685	6921	01-000-2020
49849	54	10/15/2021	0.00	1,072.00	JANIKING CITY FACILITY JANITORIAL BANK: GEN CHECK#: 35686	6930	01-000-2020
49850	55	10/15/2021	0.00	94.75	JOHNSON CITY RECORD COURIER PD JOB POSTING, FEE SCHEDULE, BANK: GEN CHECK#: 35687	6939	01-000-2020
49851	56	10/15/2021	0.00	1,430.00	JONES & CARTER, INC. ENGINEERING SERVICES BANK: GEN CHECK#: 35688	6911	01-000-2020
49852	57	10/15/2021	0.00	500.00	KIMBERLY ASHBY MUNICIPAL PROSECUTOR BANK: GEN CHECK#: 35689	6909	01-000-2020
49853	58	10/15/2021	0.00	10,000.00	LIGHTS SPECTACULAR HILL FYE 2022 OUTSIDE FUNDING BANK: GEN CHECK#: 35690	6916	01-000-2020
49854	59	10/15/2021	0.00	169.94	LOWES PAY & SAVE INC MISC SUPPLIES BANK: GEN CHECK#: 35691	6943	01-000-2020
49855	60	10/15/2021	0.00	1,119.98	MICHAEL PAVLOV REIMBURSEMENT FOR PD COMPUTER BANK: GEN CHECK#: 35692	6918	01-000-2020
49856	61	10/15/2021	0.00	21.07	ODIORNE FEED & RANCH SUPPLY GAS FOR MOWER BANK: GEN CHECK#: 35693	6914	01-000-2020
49857	62	10/15/2021	0.00	164.72	OFFICE DEPOT, INC. COPY PAPER BANK: GEN CHECK#: 35694	6923	01-000-2020
49858	63	10/15/2021	0.00	165.77	OMNIBASE SERVICES OF TEXAS OMNI SERVICES 3RD QUARTER BANK: GEN CHECK#: 35695	6904	01-000-2020
49859	64	10/15/2021	0.00	176.00	ORKIN PEST CONTROL POOL AND CITY HALL PEST CONTRO BANK: GEN CHECK#: 35696	6932	01-000-2020
49860	65	10/15/2021	0.00	8,736.53	PEDERNALES ELECTRIC 8.21.21-9.20.21 ELECTRICITY BANK: GEN CHECK#: 35697	6940	01-000-2020
49862	67	10/15/2021	0.00	300.00	RHONDA STELL UNIFORM ALLOWANCE BANK: GEN CHECK#: 35699	6934	01-000-2020
49863	68	10/15/2021	0.00	85.00	SAFESITE OFFSITE DOCUMENT STORAGE BANK: GEN CHECK#: 35700	6928	01-000-2020
49864	69	10/15/2021	0.00	300.00	SHELTON K. COLEMAN UNIFORM ALLOWANCE BANK: GEN CHECK#: 35701	6936	01-000-2020
49865	70	10/15/2021	0.00	407.13	SPECTRUM CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35702	6929	01-000-2020
49866	71	10/15/2021	0.00	300.00	STEPHANIE FISHER UNIFORM ALLOWANCE BANK: GEN CHECK#: 35703	6938	01-000-2020
49867	72	10/15/2021	0.00	300.00	TERESA BABB UNIFORM ALLOWANCE BANK: GEN CHECK#: 35704	6937	01-000-2020

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GL#: 01-000-1000 CASH							
Journal Type: AP Accounts Payable							
49868	73	10/15/2021	0.00	100.00	TEXAS MUNICIPAL CLERKS ASSOC.	6915	01-000-2020
					2022 TMCA MEMBERSHIP FOR		
49869	74	10/15/2021	0.00	47,784.14	BANK: GEN CHECK#: 35705 TEXAS MUNICIPAL LEAGUE	6922	01-000-2020
					FYE 2022 INSURANCES		
49870	75	10/15/2021	0.00	1,200.00	BANK: GEN CHECK#: 35706 THOMAS H. WALSTON	6906	01-000-2020
					SEPTEMBER MUNCI JUDGE		
49871	76	10/15/2021	0.00	24,494.37	BANK: GEN CHECK#: 35707 WASTE CONNECTIONS LONE STAR	6908	01-000-2020
					SOILD WASTE COLLECTION FOR SEP		
					BANK: GEN CHECK#: 35708		
Accounts Payable			850.00	157,062.81			
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	7,622.54	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	14,106.99	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			21,729.53	0.00			
Journal Type: PA Payroll							
49506	1	10/15/2021	0.00	384.62	Gross Pay JE	PA-Wrapup	01-010-6021
					Pay Date: 10/15/2021		
49508	3	10/15/2021	0.00	5.58	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49510	5	10/15/2021	0.00	23.85	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49512	7	10/15/2021	0.00	2.90	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49513	8	10/15/2021	0.00	7,427.45	Gross Pay JE	PA-Wrapup	01-020-6021
					Pay Date: 10/15/2021		
49515	10	10/15/2021	0.00	57.09	EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49517	12	10/15/2021	0.00	58.85	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49519	14	10/15/2021	0.00	762.91	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49521	16	10/15/2021	0.00	13.06	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49523	18	10/15/2021	0.00	97.52	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49525	20	10/15/2021	0.00	416.98	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49527	22	10/15/2021	0.00	729.38	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 10/15/2021		
49529	24	10/15/2021	0.00	4.00	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49530	25	10/15/2021	0.00	369.80	Gross Pay JE	PA-Wrapup	01-020-6060
					Pay Date: 10/15/2021		
49532	27	10/15/2021	0.00	3.40	EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49534	29	10/15/2021	0.00	3.50	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49536	31	10/15/2021	0.00	45.42	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49538	33	10/15/2021	0.00	0.77	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49540	35	10/15/2021	0.00	4.57	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49542	37	10/15/2021	0.00	19.54	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 10/15/2021		
49544	39	10/15/2021	0.00	36.31	TMRS Cost	PA-Wrapup	01-000-2013

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
49546	41	10/15/2021	0.00	0.24	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49547	42	10/15/2021	0.00	450.00	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-020-6113
49549	44	10/15/2021	0.00	3.74	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49551	46	10/15/2021	0.00	3.86	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49553	48	10/15/2021	0.00	49.97	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49555	50	10/15/2021	0.00	0.87	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49557	52	10/15/2021	0.00	5.85	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49559	54	10/15/2021	0.00	25.01	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49561	56	10/15/2021	0.00	44.19	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49563	58	10/15/2021	0.00	0.26	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49564	59	10/15/2021	0.00	1,378.40	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-030-6021
49566	61	10/15/2021	0.00	18.82	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49568	63	10/15/2021	0.00	19.40	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49570	65	10/15/2021	0.00	251.55	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49572	67	10/15/2021	0.00	4.30	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49574	69	10/15/2021	0.00	15.67	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49576	71	10/15/2021	0.00	67.04	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49578	73	10/15/2021	0.00	135.36	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49580	75	10/15/2021	0.00	1.32	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49581	76	10/15/2021	0.00	39.28	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-030-6060
49583	78	10/15/2021	0.00	0.54	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49585	80	10/15/2021	0.00	0.55	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49587	82	10/15/2021	0.00	7.17	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49589	84	10/15/2021	0.00	0.12	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49591	86	10/15/2021	0.00	0.45	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49593	88	10/15/2021	0.00	1.91	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49595	90	10/15/2021	0.00	3.86	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49597	92	10/15/2021	0.00	0.04	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49598	93	10/15/2021	0.00	150.00	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-030-6113
49600	95	10/15/2021	0.00	2.05	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49602	97	10/15/2021	0.00	2.12	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
49604	99	10/15/2021	0.00	27.38	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49606	101	10/15/2021	0.00	0.48	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49608	103	10/15/2021	0.00	1.71	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49610	105	10/15/2021	0.00	7.29	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49612	107	10/15/2021	0.00	14.73	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49614	109	10/15/2021	0.00	0.14	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49615	110	10/15/2021	0.00	10,267.01	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-040-6021
49617	112	10/15/2021	0.00	77.90	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49619	114	10/15/2021	0.00	80.29	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49621	116	10/15/2021	0.00	1,040.89	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49623	118	10/15/2021	0.00	17.83	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49625	120	10/15/2021	0.00	131.21	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49627	122	10/15/2021	0.00	561.08	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49629	124	10/15/2021	0.00	1,008.22	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49631	126	10/15/2021	0.00	5.46	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49632	127	10/15/2021	0.00	1,190.49	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-040-6060
49634	129	10/15/2021	0.00	8.85	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49636	131	10/15/2021	0.00	9.13	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49638	133	10/15/2021	0.00	118.26	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49640	135	10/15/2021	0.00	2.03	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49642	137	10/15/2021	0.00	14.96	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49644	139	10/15/2021	0.00	64.01	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49646	141	10/15/2021	0.00	116.90	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49648	143	10/15/2021	0.00	0.62	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49649	144	10/15/2021	0.00	150.00	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-040-6090
49651	146	10/15/2021	0.00	1.07	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49653	148	10/15/2021	0.00	1.12	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49655	150	10/15/2021	0.00	14.42	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49657	152	10/15/2021	0.00	0.25	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49659	154	10/15/2021	0.00	1.93	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49661	156	10/15/2021	0.00	8.22	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH							
Journal Type: PA Payroll							
49663	158	10/15/2021	0.00	14.74	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49665	160	10/15/2021	0.00	0.07	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49666	161	10/15/2021	0.00	2,500.00	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-040-6113
49668	163	10/15/2021	0.00	19.23	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49670	165	10/15/2021	0.00	19.81	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49672	167	10/15/2021	0.00	256.93	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49674	169	10/15/2021	0.00	4.39	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49676	171	10/15/2021	0.00	31.78	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49678	173	10/15/2021	0.00	135.86	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49680	175	10/15/2021	0.00	245.50	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49682	177	10/15/2021	0.00	1.35	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49683	178	10/15/2021	0.00	673.87	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-080-6017
49685	180	10/15/2021	0.00	9.77	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49687	182	10/15/2021	0.00	41.78	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49688	183	10/15/2021	0.00	1,806.40	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-080-6021
49690	185	10/15/2021	0.00	21.25	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49692	187	10/15/2021	0.00	21.91	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49694	189	10/15/2021	0.00	283.97	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49696	191	10/15/2021	0.00	4.87	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49698	193	10/15/2021	0.00	24.62	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49700	195	10/15/2021	0.00	105.28	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49702	197	10/15/2021	0.00	177.39	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
49704	199	10/15/2021	0.00	1.49	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49705	200	10/15/2021	0.00	13.55	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	01-080-6060
49707	202	10/15/2021	0.00	0.16	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49709	204	10/15/2021	0.00	0.16	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49711	206	10/15/2021	0.00	2.13	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49713	208	10/15/2021	0.00	0.03	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49715	210	10/15/2021	0.00	0.19	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49717	212	10/15/2021	0.00	0.79	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49719	214	10/15/2021	0.00	1.33	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013

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GL#: 01-000-1000 CASH Journal Type: PA Payroll							
49721	216	10/15/2021	0.00	0.01	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49773	268	10/15/2021	1,999.88	0.00	Pay Date: 10/15/2021 Federal Income Tax	PA-Wrapup	01-000-2010
49774	269	10/15/2021	433.25	0.00	Pay Date: 10/15/2021 Medicare Tax	PA-Wrapup	01-000-2010
49775	270	10/15/2021	1,852.56	0.00	Pay Date: 10/15/2021 Social Security Tax	PA-Wrapup	01-000-2010
49776	271	10/15/2021	60.04	0.00	Pay Date: 10/15/2021 DEPENDENT DENTAL FAMILY	PA-Wrapup	01-000-2011
49777	272	10/15/2021	149.36	0.00	Pay Date: 10/15/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
49778	273	10/15/2021	1,617.84	0.00	Pay Date: 10/15/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
49779	274	10/15/2021	30.87	0.00	Pay Date: 10/15/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
49780	275	10/15/2021	11.09	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2011
49781	276	10/15/2021	23.79	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2011
49782	277	10/15/2021	1.38	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE Bishop	PA-Wrapup	01-000-2011
49783	278	10/15/2021	1.38	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE SCALLORN	PA-Wrapup	01-000-2011
49784	279	10/15/2021	1.38	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE Mikla	PA-Wrapup	01-000-2011
49785	280	10/15/2021	1.38	0.00	Pay Date: 10/15/2021 TML LIFE INSURANCE SCHRODER	PA-Wrapup	01-000-2011
49786	281	10/15/2021	18.57	0.00	Pay Date: 10/15/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
49787	282	10/15/2021	1,958.25	0.00	Pay Date: 10/15/2021 TMRS	PA-Wrapup	01-000-2013
49788	283	10/15/2021	433.25	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-2010
49789	284	10/15/2021	1,852.56	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-2010
49790	285	10/15/2021	22.40	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49791	286	10/15/2021	278.33	0.00	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
49792	287	10/15/2021	286.91	0.00	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49793	288	10/15/2021	3,719.30	0.00	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49794	289	10/15/2021	63.70	0.00	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49795	290	10/15/2021	3,205.03	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 10/15/2021		
Payroll			18,022.50	34,515.93			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-150,976.71

GL#: 01-000-2010 PAYROLL LIABILITIES
Journal Type: PA Payroll

49507	2	10/15/2021	0.00	5.58	Medicare Cost	PA-Wrapup	01-010-6070
49508	3	10/15/2021	5.58	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49509	4	10/15/2021	0.00	23.85	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-010-6070
49510	5	10/15/2021	23.85	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
49511	6	10/15/2021	0.00	2.90	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-010-6084
49512	7	10/15/2021	2.90	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49522	17	10/15/2021	0.00	97.52	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-020-6070
49523	18	10/15/2021	97.52	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49524	19	10/15/2021	0.00	416.98	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-020-6070
49525	20	10/15/2021	416.98	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49528	23	10/15/2021	0.00	4.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-020-6084
49529	24	10/15/2021	4.00	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49539	34	10/15/2021	0.00	4.57	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-020-6070
49540	35	10/15/2021	4.57	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49541	36	10/15/2021	0.00	19.54	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-020-6070
49542	37	10/15/2021	19.54	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49545	40	10/15/2021	0.00	0.24	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-020-6084
49546	41	10/15/2021	0.24	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49556	51	10/15/2021	0.00	5.85	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-020-6070
49557	52	10/15/2021	5.85	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49558	53	10/15/2021	0.00	25.01	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-020-6070
49559	54	10/15/2021	25.01	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49562	57	10/15/2021	0.00	0.26	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-020-6084
49563	58	10/15/2021	0.26	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49573	68	10/15/2021	0.00	15.67	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-030-6070
49574	69	10/15/2021	15.67	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49575	70	10/15/2021	0.00	67.04	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-030-6070
49576	71	10/15/2021	67.04	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49579	74	10/15/2021	0.00	1.32	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084
49580	75	10/15/2021	1.32	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49590	85	10/15/2021	0.00	0.45	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-030-6070
49591	86	10/15/2021	0.45	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49592	87	10/15/2021	0.00	1.91	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-030-6070
49593	88	10/15/2021	1.91	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49596	91	10/15/2021	0.00	0.04	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
49597	92	10/15/2021	0.04	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49607	102	10/15/2021	0.00	1.71	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-030-6070
49608	103	10/15/2021	1.71	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49609	104	10/15/2021	0.00	7.29	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-030-6070
49610	105	10/15/2021	7.29	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49613	108	10/15/2021	0.00	0.14	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-030-6084
49614	109	10/15/2021	0.14	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49624	119	10/15/2021	0.00	131.21	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-040-6070
49625	120	10/15/2021	131.21	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49626	121	10/15/2021	0.00	561.08	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-040-6070
49627	122	10/15/2021	561.08	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49630	125	10/15/2021	0.00	5.46	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-040-6084
49631	126	10/15/2021	5.46	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49641	136	10/15/2021	0.00	14.96	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-040-6070
49642	137	10/15/2021	14.96	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49643	138	10/15/2021	0.00	64.01	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-040-6070
49644	139	10/15/2021	64.01	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49647	142	10/15/2021	0.00	0.62	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-040-6084
49648	143	10/15/2021	0.62	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49658	153	10/15/2021	0.00	1.93	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-040-6070
49659	154	10/15/2021	1.93	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49660	155	10/15/2021	0.00	8.22	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-040-6070
49661	156	10/15/2021	8.22	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49664	159	10/15/2021	0.00	0.07	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-040-6084
49665	160	10/15/2021	0.07	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49675	170	10/15/2021	0.00	31.78	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-040-6070
49676	171	10/15/2021	31.78	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49677	172	10/15/2021	0.00	135.86	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-040-6070
49678	173	10/15/2021	135.86	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49681	176	10/15/2021	0.00	1.35	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-040-6084
49682	177	10/15/2021	1.35	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000

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GL#: 01-000-2010 PAYROLL LIABILITIES							
Journal Type: PA Payroll							
49684	179	10/15/2021	0.00	9.77	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-080-6070
49685	180	10/15/2021	9.77	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49686	181	10/15/2021	0.00	41.78	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-080-6070
49687	182	10/15/2021	41.78	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49697	192	10/15/2021	0.00	24.62	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-080-6070
49698	193	10/15/2021	24.62	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49699	194	10/15/2021	0.00	105.28	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-080-6070
49700	195	10/15/2021	105.28	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49703	198	10/15/2021	0.00	1.49	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-080-6084
49704	199	10/15/2021	1.49	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49714	209	10/15/2021	0.00	0.19	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-080-6070
49715	210	10/15/2021	0.19	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49716	211	10/15/2021	0.00	0.79	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-080-6070
49717	212	10/15/2021	0.79	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49720	215	10/15/2021	0.00	0.01	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-080-6084
49721	216	10/15/2021	0.01	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
49773	268	10/15/2021	0.00	1,999.88	Pay Date: 10/15/2021 Federal Income Tax	PA-Wrapup	01-000-1000
49774	269	10/15/2021	0.00	433.25	Pay Date: 10/15/2021 Medicare Tax	PA-Wrapup	01-000-1000
49775	270	10/15/2021	0.00	1,852.56	Pay Date: 10/15/2021 Social Security Tax	PA-Wrapup	01-000-1000
49788	283	10/15/2021	0.00	433.25	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	01-000-1000
49789	284	10/15/2021	0.00	1,852.56	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	01-000-1000
49790	285	10/15/2021	0.00	22.40	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-1000
Payroll			1,842.35	8,436.25	Pay Date: 10/15/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 6,593.90

GL#: 01-000-2011 INSURANCE PREMIUMS

Journal Type: AP Accounts Payable

49473	1	10/08/2021	1,181.75	0.00	HUMANA INSURANCE CO. OCT 2021 DENTAL AND VISION INV#: 617658952	6891	COMPOUND
49477	5	10/08/2021	11,246.11	0.00	TML HEALTH BENEFITS POOL OCT INSURANCE PREMIUMS INV#: 32110	6895	COMPOUND
Accounts Payable			12,427.86	0.00			

Journal Type: PA Payroll

49514	9	10/15/2021	0.00	57.09	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
49515	10	10/15/2021	57.09	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49516	11	10/15/2021	0.00	58.85	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49517	12	10/15/2021	58.85	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49518	13	10/15/2021	0.00	762.91	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49519	14	10/15/2021	762.91	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49520	15	10/15/2021	0.00	13.06	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49521	16	10/15/2021	13.06	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49531	26	10/15/2021	0.00	3.40	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49532	27	10/15/2021	3.40	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49533	28	10/15/2021	0.00	3.50	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49534	29	10/15/2021	3.50	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49535	30	10/15/2021	0.00	45.42	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49536	31	10/15/2021	45.42	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49537	32	10/15/2021	0.00	0.77	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49538	33	10/15/2021	0.77	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49548	43	10/15/2021	0.00	3.74	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49549	44	10/15/2021	3.74	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49550	45	10/15/2021	0.00	3.86	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49551	46	10/15/2021	3.86	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49552	47	10/15/2021	0.00	49.97	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49553	48	10/15/2021	49.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49554	49	10/15/2021	0.00	0.87	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-020-6081
49555	50	10/15/2021	0.87	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49565	60	10/15/2021	0.00	18.82	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49566	61	10/15/2021	18.82	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49567	62	10/15/2021	0.00	19.40	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49568	63	10/15/2021	19.40	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49569	64	10/15/2021	0.00	251.55	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49570	65	10/15/2021	251.55	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49571	66	10/15/2021	0.00	4.30	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49572	67	10/15/2021	4.30	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
49582	77	10/15/2021	0.00	0.54	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49583	78	10/15/2021	0.54	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49584	79	10/15/2021	0.00	0.55	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49585	80	10/15/2021	0.55	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49586	81	10/15/2021	0.00	7.17	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49587	82	10/15/2021	7.17	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49588	83	10/15/2021	0.00	0.12	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49589	84	10/15/2021	0.12	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49599	94	10/15/2021	0.00	2.05	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49600	95	10/15/2021	2.05	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49601	96	10/15/2021	0.00	2.12	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49602	97	10/15/2021	2.12	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49603	98	10/15/2021	0.00	27.38	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49604	99	10/15/2021	27.38	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49605	100	10/15/2021	0.00	0.48	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-030-6081
49606	101	10/15/2021	0.48	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49616	111	10/15/2021	0.00	77.90	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49617	112	10/15/2021	77.90	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49618	113	10/15/2021	0.00	80.29	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49619	114	10/15/2021	80.29	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49620	115	10/15/2021	0.00	1,040.89	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49621	116	10/15/2021	1,040.89	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49622	117	10/15/2021	0.00	17.83	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49623	118	10/15/2021	17.83	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49633	128	10/15/2021	0.00	8.85	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49634	129	10/15/2021	8.85	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49635	130	10/15/2021	0.00	9.13	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49636	131	10/15/2021	9.13	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49637	132	10/15/2021	0.00	118.26	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49638	133	10/15/2021	118.26	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49639	134	10/15/2021	0.00	2.03	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-040-6081

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
49640	135	10/15/2021	2.03	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49650	145	10/15/2021	0.00	1.07	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49651	146	10/15/2021	1.07	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49652	147	10/15/2021	0.00	1.12	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49653	148	10/15/2021	1.12	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49654	149	10/15/2021	0.00	14.42	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49655	150	10/15/2021	14.42	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49656	151	10/15/2021	0.00	0.25	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49657	152	10/15/2021	0.25	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49667	162	10/15/2021	0.00	19.23	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49668	163	10/15/2021	19.23	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49669	164	10/15/2021	0.00	19.81	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49670	165	10/15/2021	19.81	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49671	166	10/15/2021	0.00	256.93	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49672	167	10/15/2021	256.93	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49673	168	10/15/2021	0.00	4.39	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-040-6081
49674	169	10/15/2021	4.39	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49689	184	10/15/2021	0.00	21.25	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49690	185	10/15/2021	21.25	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49691	186	10/15/2021	0.00	21.91	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49692	187	10/15/2021	21.91	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49693	188	10/15/2021	0.00	283.97	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49694	189	10/15/2021	283.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49695	190	10/15/2021	0.00	4.87	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49696	191	10/15/2021	4.87	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49706	201	10/15/2021	0.00	0.16	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49707	202	10/15/2021	0.16	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49708	203	10/15/2021	0.00	0.16	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49709	204	10/15/2021	0.16	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49710	205	10/15/2021	0.00	2.13	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49711	206	10/15/2021	2.13	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000

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GL#: 01-000-2011 INSURANCE PREMIUMS							
Journal Type: PA Payroll							
49712	207	10/15/2021	0.00	0.03	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-080-6081
49713	208	10/15/2021	0.03	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49776	271	10/15/2021	0.00	60.04	DEPENDENT DENTAL FAMILY Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49777	272	10/15/2021	0.00	149.36	DEPENDENT DENTAL KID Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49778	273	10/15/2021	0.00	1,617.84	DEPENDENT MEDICAL KIDS Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49779	274	10/15/2021	0.00	30.87	DEPENDENT VISION KIDS Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49780	275	10/15/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49781	276	10/15/2021	0.00	23.79	TML LIFE INSURANCE ECKEN Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49782	277	10/15/2021	0.00	1.38	TML LIFE INSURANCE Bishop Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49783	278	10/15/2021	0.00	1.38	TML LIFE INSURANCE SCALLORN Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49784	279	10/15/2021	0.00	1.38	TML LIFE INSURANCE Mikla Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49785	280	10/15/2021	0.00	1.38	TML LIFE INSURANCE SCHRODER Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49791	286	10/15/2021	0.00	278.33	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49792	287	10/15/2021	0.00	286.91	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49793	288	10/15/2021	0.00	3,719.30	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49794	289	10/15/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			3,344.80	9,591.55			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,181.11
GL#: 01-000-2012 SUPPL INSURANCE							
Journal Type: PA Payroll							
49786	281	10/15/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			0.00	18.57			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.57
GL#: 01-000-2013 RETIREMENT							
Journal Type: PA Payroll							
49526	21	10/15/2021	0.00	729.38	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-020-6080
49527	22	10/15/2021	729.38	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49543	38	10/15/2021	0.00	36.31	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-020-6080
49544	39	10/15/2021	36.31	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49560	55	10/15/2021	0.00	44.19	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-020-6080
49561	56	10/15/2021	44.19	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
49577	72	10/15/2021	0.00	135.36	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-030-6080
49578	73	10/15/2021	135.36	0.00	TMRS Cost	PA-Wrapup	01-000-1000

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GL#: 01-000-2013 RETIREMENT

Journal Type: PA Payroll

49594	89	10/15/2021	0.00	3.86	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-030-6080
49595	90	10/15/2021	3.86	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49611	106	10/15/2021	0.00	14.73	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-030-6080
49612	107	10/15/2021	14.73	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49628	123	10/15/2021	0.00	1,008.22	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-040-6080
49629	124	10/15/2021	1,008.22	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49645	140	10/15/2021	0.00	116.90	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-040-6080
49646	141	10/15/2021	116.90	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49662	157	10/15/2021	0.00	14.74	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-040-6080
49663	158	10/15/2021	14.74	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49679	174	10/15/2021	0.00	245.50	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-040-6080
49680	175	10/15/2021	245.50	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49701	196	10/15/2021	0.00	177.39	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-080-6080
49702	197	10/15/2021	177.39	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49718	213	10/15/2021	0.00	1.33	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-080-6080
49719	214	10/15/2021	1.33	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
49787	282	10/15/2021	0.00	1,958.25	Pay Date: 10/15/2021 TMRS	PA-Wrapup	01-000-1000
49795	290	10/15/2021	0.00	3,205.03	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-1000
Payroll			2,527.91	7,691.19	Pay Date: 10/15/2021		

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,163.28
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GL#: 01-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

49473	1	10/08/2021	0.00	1,181.75	HUMANA INSURANCE CO. OCT 2021 DENTAL AND VISION INV#: 617658952	6891	COMPOUND
49473	1	10/08/2021	0.00	53.94	HUMANA INSURANCE CO. OCT 2021 DENTAL AND VISION INV#: 617658952	6891	COMPOUND
49474	2	10/08/2021	0.00	126.97	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49474	2	10/08/2021	0.00	126.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49474	2	10/08/2021	0.00	126.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49474	2	10/08/2021	0.00	126.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49476	4	10/08/2021	0.00	175.00	HC WIRELESS LLC	6894	01-060-6205

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Journal Type: AP Accounts Payable							
49477	5	10/08/2021	0.00	548.46	INTERNET FOR PD AND CITYHALL INV#: 11 TML HEALTH BENEFITS POOL	6895	COMPOUND
49477	5	10/08/2021	0.00	11,246.11	OCT INSURANCE PREMIUMS INV#: 32110 TML HEALTH BENEFITS POOL	6895	COMPOUND
49478	6	10/08/2021	0.00	251.39	OCT INSURANCE PREMIUMS INV#: 32110 ACCU AIRE MECHANICAL, LLC	6896	01-060-6205
49479	7	10/08/2021	0.00	304.89	OCT HVAC MAINT INV#: 11211 LOGMEIN COMMUNICATIONS IN	6897	01-060-6205
49480	8	10/08/2021	0.00	40.00	OCT 2021 TELEPHONE SERVICE INV#: IN7100696255 AUSTIN MOBILE DRUG TESTING	6898	01-040-6205
49481	9	10/08/2021	0.00	2,245.97	R BURNETTE DRUG TESTING INV#: 605051 AXON ENTERPRISE, INC	6899	01-040-6202
49483	11	10/08/2021	0.00	100.00	TASER 7 REPLACEMENTS INV#: 464054 TEXAS COMPTROLLER OF PUBLIC	6901	01-020-6309
49484	12	10/08/2021	0.00	1,159.48	TEXAS COOP MEMBERSHIP INV#: 2021 WELLS FARGO VENDOR FIN SERVICE	6902	01-060-6205
49485	13	10/08/2021	0.00	5,000.00	306I COPIER BUYOUT INV#: 3445839 BUREAU VERITAS	6903	01-070-6205
49486	14	10/08/2021	251.39	0.00	BASE MAP CREATION INV#: 2021-018731.09 ACCU AIRE MECHANICAL, LLC	6896	01-000-1000
49487	15	10/08/2021	40.00	0.00	OCT HVAC MAINT BANK: GEN CHECK#: 35663 AUSTIN MOBILE DRUG TESTING	6898	01-000-1000
49488	16	10/08/2021	2,245.97	0.00	R BURNETTE DRUG TESTING BANK: GEN CHECK#: 35664 AXON ENTERPRISE, INC	6899	01-000-1000
49489	17	10/08/2021	5,000.00	0.00	TASER 7 REPLACEMENTS BANK: GEN CHECK#: 35665 BUREAU VERITAS	6903	01-000-1000
49490	18	10/08/2021	175.00	0.00	BASE MAP CREATION BANK: GEN CHECK#: 35666 HC WIRELESS LLC	6894	01-000-1000
49491	19	10/08/2021	1,235.69	0.00	INTERNET FOR PD AND CITYHALL BANK: GEN CHECK#: 35667 HUMANA INSURANCE CO.	6891	01-000-1000
49492	20	10/08/2021	304.89	0.00	OCT 2021 DENTAL AND VISION BANK: GEN CHECK#: 35668 LOGMEIN COMMUNICATIONS IN	6897	01-000-1000
49493	21	10/08/2021	507.94	0.00	OCT 2021 TELEPHONE SERVICE BANK: GEN CHECK#: 35669 STANDARD INSURANCE COMPANY	6892	01-000-1000
49494	22	10/08/2021	100.00	0.00	SHORT AND LONG TERM DISABILITY BANK: GEN CHECK#: 35670 TEXAS COMPTROLLER OF PUBLIC	6901	01-000-1000
49495	23	10/08/2021	11,794.57	0.00	TEXAS COOP MEMBERSHIP BANK: GEN CHECK#: 35671 TML HEALTH BENEFITS POOL	6895	01-000-1000
49496	24	10/08/2021	1,159.48	0.00	OCT INSURANCE PREMIUMS BANK: GEN CHECK#: 35672 WELLS FARGO VENDOR FIN SERVICE	6902	01-000-1000
49504	1	10/12/2021	850.00	0.00	306I COPIER BUYOUT BANK: GEN CHECK#: 35673 EXPERT EQUIPMENT APPRAISAL	6842	01-080-6114
					6842		

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GL#: 01-000-2020 ACCOUNTS PAYABLE Journal Type: AP Accounts Payable							
49505	2	10/12/2021	0.00	850.00	INV#: JOH083121 VOID CHK: EXPERT EQUIPMENT APPRAISAL 6842	6842	01-000-1000
49807	12	10/15/2021	0.00	100.00	Bank: GEN Check #: 35640 TEXAS MUNICIPAL CLERKS ASSOC. 2022 TMCA MEMBERSHIP FOR	6915	01-020-6309
49808	13	10/15/2021	0.00	10,000.00	INV#: LIGHTS SPECTACULAR HILL FYE 2022 OUTSIDE FUNDING	6916	01-020-6339
49809	14	10/15/2021	0.00	2,000.00	INV#: CHRISTMAS JOY FYE 2022 OUTSIDE FUNDING	6917	01-020-6339
49810	15	10/15/2021	0.00	1,119.98	INV#: MICHAEL PAVLOV REIMBURSEMENT FOR PD COMPUTER	6918	01-040-6202
49812	17	10/15/2021	0.00	51.00	INV#: AUSTIN MOBILE DRUG TESTING J OESTREICH DRUG TEST	6920	01-040-6205
49813	18	10/15/2021	0.00	2,000.00	INV#: 605175 HILL COUNTRY CHILDREN'S FYE 2022 OUTSIDE FUNDING	6921	01-020-6339
49814	19	10/15/2021	0.00	31,374.14	INV#: TEXAS MUNICIPAL LEAGUE FYE 2022 INSURANCES	6922	COMPOUND
49814	19	10/15/2021	0.00	16,410.00	INV#: 8139 TEXAS MUNICIPAL LEAGUE FYE 2022 INSURANCES	6922	COMPOUND
49815	20	10/15/2021	0.00	164.72	INV#: 8139 OFFICE DEPOT, INC. COPY PAPER	6923	01-020-6101
49816	21	10/15/2021	0.00	776.79	INV#: 203649098001 3 PHASE ELECTRIC LLC COUNCIL CHAMBERS CEILING LIGHT	6924	01-060-6203
49817	22	10/15/2021	0.00	62.92	INV#: 1933 CINTAS FIRST AID & SAFETY 1ST AID CABINET	6925	01-060-6205
49818	23	10/15/2021	0.00	1,435.75	INV#: 5079727120 FELPS AUTOMOTIVE POWER STEERING AND WATER PUMP	6926	01-040-6207
49819	24	10/15/2021	0.00	1,616.42	INV#: BLANCO COUNTY OCT 2021 DISPATCH SERVICE	6927	01-040-6205
49820	25	10/15/2021	0.00	85.00	INV#: 613 SAFESITE OFFSITE DOCUMENT STORAGE	6928	01-020-6205
49821	26	10/15/2021	0.00	407.13	INV#: SA-156556 SPECTRUM CITY HALL FIBER INTERNET	6929	01-060-6205
49822	27	10/15/2021	0.00	1,072.00	INV#: 0196423092021 JANIKING CITY FACILITY JANITORIAL	6930	01-060-6710
49824	29	10/15/2021	0.00	176.00	INV#: AST10211284 ORKIN PEST CONTROL POOL AND CITY HALL PEST CONTRO	6932	01-060-6205
49825	30	10/15/2021	0.00	300.00	INV#: 218665143;219418715 CLAYTON YOUNG UNIFORM ALLOWANCE	6933	01-010-6113
49826	31	10/15/2021	0.00	300.00	INV#: FYE 2022 RHONDA STELL UNIFORM ALLOWANCE	6934	01-010-6113
49827	32	10/15/2021	0.00	300.00	INV#: FYE 2022 GAYLA GUTHRIE UNIFORM ALLOWANCE	6935	01-010-6113
					INV#: FYE 2022		

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Journal Type: AP Accounts Payable							
49828	33	10/15/2021	0.00	300.00	SHELTON K. COLEMAN UNIFORM ALLOWANCE INV#: FYE 2022	6936	01-010-6113
49829	34	10/15/2021	0.00	300.00	TERESA BABB UNIFORM ALLOWANCE INV#: FYE 2022	6937	01-010-6113
49830	35	10/15/2021	0.00	300.00	STEPHANIE FISHER UNIFORM ALLOWANCE INV#: FYE 2022	6938	01-010-6113
49837	42	10/15/2021	776.79	0.00	3 PHASE ELECTRIC LLC COUNCIL CHAMBERS CEILING LIGHT BANK: GEN CHECK#: 35674	6924	01-000-1000
49838	43	10/15/2021	131.00	0.00	AQUA BEVERAGE COMPANY CITY HALL WATER AND COOLER REN BANK: GEN CHECK#: 35675	6941	01-000-1000
49839	44	10/15/2021	51.00	0.00	AUSTIN MOBILE DRUG TESTING J OESTREICH DRUG TEST BANK: GEN CHECK#: 35676	6920	01-000-1000
49840	45	10/15/2021	1,616.42	0.00	BLANCO COUNTY OCT 2021 DISPATCH SERVICE BANK: GEN CHECK#: 35677	6927	01-000-1000
49841	46	10/15/2021	2,000.00	0.00	CHRISTMAS JOY FYE 2022 OUTSIDE FUNDING BANK: GEN CHECK#: 35678	6917	01-000-1000
49842	47	10/15/2021	62.92	0.00	CINTAS FIRST AID & SAFETY 1ST AID CABINET BANK: GEN CHECK#: 35679	6925	01-000-1000
49843	48	10/15/2021	300.00	0.00	CLAYTON YOUNG UNIFORM ALLOWANCE BANK: GEN CHECK#: 35680	6933	01-000-1000
49844	49	10/15/2021	3,905.12	0.00	COMPTROLLER OF PUBLIC ACCOUNTS Q3 STATE CRIMINAL COSTS AND BANK: GEN CHECK#: 35681	6905	01-000-1000
49845	50	10/15/2021	1,435.75	0.00	FELPS AUTOMOTIVE POWER STEERING AND WATER PUMP BANK: GEN CHECK#: 35682	6926	01-000-1000
49846	51	10/15/2021	300.00	0.00	GAYLA GUTHRIE UNIFORM ALLOWANCE BANK: GEN CHECK#: 35683	6935	01-000-1000
49847	52	10/15/2021	22,747.48	0.00	GREENBERGTRAUIG SEPTEMBER 2021 ATTORNEY FEES BANK: GEN CHECK#: 35684	6910	01-000-1000
49848	53	10/15/2021	2,000.00	0.00	HILL COUNTRY CHILDREN'S FYE 20222 OUTSIDE FUNDING BANK: GEN CHECK#: 35685	6921	01-000-1000
49849	54	10/15/2021	1,072.00	0.00	JANIKING CITY FACILITY JANITORIAL BANK: GEN CHECK#: 35686	6930	01-000-1000
49850	55	10/15/2021	94.75	0.00	JOHNSON CITY RECORD COURIER PD JOB POSTING, FEE SCHEDULE, BANK: GEN CHECK#: 35687	6939	01-000-1000
49851	56	10/15/2021	1,430.00	0.00	JONES & CARTER, INC. ENGINEERING SERVICES BANK: GEN CHECK#: 35688	6911	01-000-1000
49852	57	10/15/2021	500.00	0.00	KIMBERLY ASHBY MUNICIPAL PROSECUTOR BANK: GEN CHECK#: 35689	6909	01-000-1000
49853	58	10/15/2021	10,000.00	0.00	LIGHTS SPECTACULAR HILL FYE 2022 OUTSIDE FUNDING BANK: GEN CHECK#: 35690	6916	01-000-1000
49854	59	10/15/2021	169.94	0.00	LOWES PAY & SAVE INC MISC SUPPLIES BANK: GEN CHECK#: 35691	6943	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

49855	60	10/15/2021	1,119.98	0.00	MICHAEL PAVLOV REIMBURSEMENT FOR PD COMPUTER BANK: GEN CHECK#: 35692	6918	01-000-1000
49856	61	10/15/2021	21.07	0.00	ODIORNE FEED & RANCH SUPPLY GAS FOR MOWER BANK: GEN CHECK#: 35693	6914	01-000-1000
49857	62	10/15/2021	164.72	0.00	OFFICE DEPOT, INC. COPY PAPER BANK: GEN CHECK#: 35694	6923	01-000-1000
49858	63	10/15/2021	165.77	0.00	OMNIBASE SERVICES OF TEXAS OMNI SERVICES 3RD QUARTER BANK: GEN CHECK#: 35695	6904	01-000-1000
49859	64	10/15/2021	176.00	0.00	ORKIN PEST CONTROL POOL AND CITY HALL PEST CONTRO BANK: GEN CHECK#: 35696	6932	01-000-1000
49860	65	10/15/2021	8,736.53	0.00	PEDERNALES ELECTRIC 8.21.21-9.20.21 ELECTRICITY BANK: GEN CHECK#: 35697	6940	01-000-1000
49862	67	10/15/2021	300.00	0.00	RHONDA STELL UNIFORM ALLOWANCE BANK: GEN CHECK#: 35699	6934	01-000-1000
49863	68	10/15/2021	85.00	0.00	SAFESITE OFFSITE DOCUMENT STORAGE BANK: GEN CHECK#: 35700	6928	01-000-1000
49864	69	10/15/2021	300.00	0.00	SHELTON K. COLEMAN UNIFORM ALLOWANCE BANK: GEN CHECK#: 35701	6936	01-000-1000
49865	70	10/15/2021	407.13	0.00	SPECTRUM CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35702	6929	01-000-1000
49866	71	10/15/2021	300.00	0.00	STEPHANIE FISHER UNIFORM ALLOWANCE BANK: GEN CHECK#: 35703	6938	01-000-1000
49867	72	10/15/2021	300.00	0.00	TERESA BABB UNIFORM ALLOWANCE BANK: GEN CHECK#: 35704	6937	01-000-1000
49868	73	10/15/2021	100.00	0.00	TEXAS MUNICIPAL CLERKS ASSOC. 2022 TMCA MEMBERSHIP FOR BANK: GEN CHECK#: 35705	6915	01-000-1000
49869	74	10/15/2021	47,784.14	0.00	TEXAS MUNICIPAL LEAGUE FYE 2022 INSURANCES BANK: GEN CHECK#: 35706	6922	01-000-1000
49870	75	10/15/2021	1,200.00	0.00	THOMAS H. WALSTON SEPTEMBER MUNCI JUDGE BANK: GEN CHECK#: 35707	6906	01-000-1000
49871	76	10/15/2021	24,494.37	0.00	WASTE CONNECTIONS LONE STAR SOILD WASTE COLLECTION FOR SEP BANK: GEN CHECK#: 35708	6908	01-000-1000
Accounts Payable			157,912.81	94,316.78			

Journal Type: RE Reversing

49880	3	10/08/2021	126.97	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49880	3	10/08/2021	126.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49880	3	10/08/2021	126.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
49880	3	10/08/2021	126.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
Reversing			507.94	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -64,103.97
GL#: 01-000-2033 Garbage Sales Tax							
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	119.25	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	280.43	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	399.68			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 399.68
GL#: 01-000-2035 OMNI Fee							
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	23.07	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	8.05	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	31.12			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 31.12
GL#: 01-000-2038 MC STATE COST							
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	415.21	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	209.33	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	624.54			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 624.54
GL#: 01-001-4001 Property Taxes							
Journal Type: CR Cash Receipts							
49879	2	10/14/2021	0.00	5,901.07	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	5,901.07			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,901.07
GL#: 01-003-4202 Tower Lease							
Journal Type: CR Cash Receipts							
49879	2	10/14/2021	0.00	2,251.06	WEEK OF 10.8.2021 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#: 01-004-4301 Fines							
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	223.77	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49878	1	10/14/2021	0.00	1,213.85	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	151.04	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	418.39	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	2,007.05			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,007.05
GL#: 01-005-4601 Building Permits							
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	4,178.49	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	90.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	4,268.49			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,268.49

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GL#: 01-006-4703 Public Information / Copies								
Journal Type: CR Cash Receipts								
49878	1	10/14/2021	0.00	12.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND	
49879	2	10/14/2021	0.00	15.19	WEEK OF 10.8.2021 DEPOSIT		COMPOUND	
Cash Receipts			0.00	27.19				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	27.19
GL#: 01-007-4104 Solid Waste Collection								
Journal Type: CR Cash Receipts								
49878	1	10/14/2021	0.00	1,424.40	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND	
49879	2	10/14/2021	0.00	4,782.43	WEEK OF 10.8.2021 DEPOSIT		COMPOUND	
Cash Receipts			0.00	6,206.83				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	6,206.83
GL#: 01-007-4507 Commercial Recycling Fees								
Journal Type: CR Cash Receipts								
49878	1	10/14/2021	0.00	12.50	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND	
Cash Receipts			0.00	12.50				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	12.50
GL#: 01-010-6021 Salaries								
Journal Type: PA Payroll								
49506	1	10/15/2021	384.62	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000	
Payroll			384.62	0.00				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	384.62
GL#: 01-010-6070 FICA / Medicare								
Journal Type: PA Payroll								
49507	2	10/15/2021	5.58	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49509	4	10/15/2021	23.85	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
Payroll			29.43	0.00				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	29.43
GL#: 01-010-6084 Unemployment								
Journal Type: PA Payroll								
49511	6	10/15/2021	2.90	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
Payroll			2.90	0.00				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	2.90
GL#: 01-010-6093 Retirement Health Insurance								
Journal Type: AP Accounts Payable								
49473	1	10/08/2021	53.94	0.00	HUMANA INSURANCE CO. OCT 2021 DENTAL AND VISION INV#: 617658952	6891	COMPOUND	
49477	5	10/08/2021	548.46	0.00	TML HEALTH BENEFITS POOL OCT INSURANCE PREMIUMS INV#: 32110	6895	COMPOUND	
Accounts Payable			602.40	0.00				
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:	602.40
GL#: 01-010-6113 Uniforms								

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GL#: 01-010-6113 Uniforms Journal Type: AP Accounts Payable							
49825	30	10/15/2021	300.00	0.00	CLAYTON YOUNG UNIFORM ALLOWANCE INV#: FYE 2022	6933	01-000-2020
49826	31	10/15/2021	300.00	0.00	RHONDA STELL UNIFORM ALLOWANCE INV#: FYE 2022	6934	01-000-2020
49827	32	10/15/2021	300.00	0.00	GAYLA GUTHRIE UNIFORM ALLOWANCE INV#: FYE 2022	6935	01-000-2020
49828	33	10/15/2021	300.00	0.00	SHELTON K. COLEMAN UNIFORM ALLOWANCE INV#: FYE 2022	6936	01-000-2020
49829	34	10/15/2021	300.00	0.00	TERESA BABB UNIFORM ALLOWANCE INV#: FYE 2022	6937	01-000-2020
49830	35	10/15/2021	300.00	0.00	STEPHANIE FISHER UNIFORM ALLOWANCE INV#: FYE 2022	6938	01-000-2020
Accounts Payable			1,800.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,800.00
GL#: 01-020-6021 Salaries Journal Type: PA Payroll							
49513	8	10/15/2021	7,427.45	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			7,427.45	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 7,427.45
GL#: 01-020-6060 Overtime Journal Type: PA Payroll							
49530	25	10/15/2021	369.80	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			369.80	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 369.80
GL#: 01-020-6070 FICA / Medicare Journal Type: PA Payroll							
49522	17	10/15/2021	97.52	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49524	19	10/15/2021	416.98	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49539	34	10/15/2021	4.57	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49541	36	10/15/2021	19.54	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49556	51	10/15/2021	5.85	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49558	53	10/15/2021	25.01	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
Payroll			569.47	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 569.47
GL#: 01-020-6080 TMRS Journal Type: PA Payroll							
49526	21	10/15/2021	729.38	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013
49543	38	10/15/2021	36.31	0.00	TMRS Cost	PA-Wrapup	01-000-2013

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GL#: 01-020-6080 TMRS

Journal Type: PA Payroll

49560	55	10/15/2021	44.19	0.00	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 10/15/2021		
Payroll			809.88	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 809.88

GL#: 01-020-6081 Health Insurance

Journal Type: AP Accounts Payable

49474	2	10/08/2021	126.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
Accounts Payable			126.99	0.00			

Journal Type: PA Payroll

49514	9	10/15/2021	57.09	0.00	EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49516	11	10/15/2021	58.85	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49518	13	10/15/2021	762.91	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49520	15	10/15/2021	13.06	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49531	26	10/15/2021	3.40	0.00	EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49533	28	10/15/2021	3.50	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49535	30	10/15/2021	45.42	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49537	32	10/15/2021	0.77	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49548	43	10/15/2021	3.74	0.00	EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49550	45	10/15/2021	3.86	0.00	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49552	47	10/15/2021	49.97	0.00	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
49554	49	10/15/2021	0.87	0.00	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/15/2021		
Payroll			1,003.44	0.00			

Journal Type: RE Reversing

49880	3	10/08/2021	0.00	126.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
Reversing			0.00	126.99			

Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,003.44
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GL#: 01-020-6083 Worker's Compensation

Journal Type: AP Accounts Payable

49814	19	10/15/2021	16,410.00	0.00	TEXAS MUNICIPAL LEAGUE FYE 2022 INSURANCES INV#: 8139	6922	COMPOUND
Accounts Payable			16,410.00	0.00			

Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 16,410.00
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GL#: 01-020-6084 Unemployment

Journal Type: PA Payroll

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GL#: 01-020-6084 Unemployment Journal Type: PA Payroll							
49528	23	10/15/2021	4.00	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49545	40	10/15/2021	0.24	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49562	57	10/15/2021	0.26	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
Payroll			<u>4.50</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.50
GL#: 01-020-6101 Office Supplies Journal Type: AP Accounts Payable							
49815	20	10/15/2021	164.72	0.00	OFFICE DEPOT, INC. COPY PAPER INV#: 203649098001	6923	01-000-2020
Accounts Payable			<u>164.72</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	164.72
GL#: 01-020-6113 Uniforms Journal Type: PA Payroll							
49547	42	10/15/2021	450.00	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			<u>450.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	450.00
GL#: 01-020-6205 Service Contracts Journal Type: AP Accounts Payable							
49820	25	10/15/2021	85.00	0.00	SAFESITE OFFSITE DOCUMENT STORAGE INV#: SA-156556	6928	01-000-2020
Accounts Payable			<u>85.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	85.00
GL#: 01-020-6309 Memberships Journal Type: AP Accounts Payable							
49483	11	10/08/2021	100.00	0.00	TEXAS COMPTROLLER OF PUBLIC TEXAS COOP MEMBERSHIP INV#: 2021	6901	01-000-2020
49807	12	10/15/2021	100.00	0.00	TEXAS MUNICIPAL CLERKS ASSOC. 2022 TMCA MEMBERSHIP FOR INV#:	6915	01-000-2020
Accounts Payable			<u>200.00</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
GL#: 01-020-6330 Insurances Journal Type: AP Accounts Payable							
49814	19	10/15/2021	31,374.14	0.00	TEXAS MUNICIPAL LEAGUE FYE 2022 INSURANCES INV#: 8139	6922	COMPOUND
Accounts Payable			<u>31,374.14</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,374.14
GL#: 01-020-6339 Outside Agency Funding Journal Type: AP Accounts Payable							
49808	13	10/15/2021	10,000.00	0.00	LIGHTS SPECTACULAR HILL	6916	01-000-2020

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GL#: 01-040-6021 Salaries

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GL#: 01-040-6021 Salaries								
Journal Type: PA Payroll								
49615	110	10/15/2021	10,267.01	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000	
Payroll			<u>10,267.01</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	10,267.01
GL#: 01-040-6060 Overtime								
Journal Type: PA Payroll								
49632	127	10/15/2021	1,190.49	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000	
Payroll			<u>1,190.49</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,190.49
GL#: 01-040-6070 FICA / Medicare								
Journal Type: PA Payroll								
49624	119	10/15/2021	131.21	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49626	121	10/15/2021	561.08	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49641	136	10/15/2021	14.96	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49643	138	10/15/2021	64.01	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49658	153	10/15/2021	1.93	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49660	155	10/15/2021	8.22	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49675	170	10/15/2021	31.78	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
49677	172	10/15/2021	135.86	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010	
Payroll			<u>949.05</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	949.05
GL#: 01-040-6080 TMRS								
Journal Type: PA Payroll								
49628	123	10/15/2021	1,008.22	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013	
49645	140	10/15/2021	116.90	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013	
49662	157	10/15/2021	14.74	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013	
49679	174	10/15/2021	245.50	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013	
Payroll			<u>1,385.36</u>	<u>0.00</u>				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	1,385.36
GL#: 01-040-6081 Health Insurance								
Journal Type: AP Accounts Payable								
49474	2	10/08/2021	126.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND	
Accounts Payable			<u>126.99</u>	<u>0.00</u>				
Journal Type: PA Payroll								
49616	111	10/15/2021	77.90	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011	

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GL#: 01-040-6081 Health Insurance							
Journal Type: PA Payroll							
49618	113	10/15/2021	80.29	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49620	115	10/15/2021	1,040.89	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49622	117	10/15/2021	17.83	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49633	128	10/15/2021	8.85	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49635	130	10/15/2021	9.13	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49637	132	10/15/2021	118.26	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49639	134	10/15/2021	2.03	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49650	145	10/15/2021	1.07	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49652	147	10/15/2021	1.12	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49654	149	10/15/2021	14.42	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49656	151	10/15/2021	0.25	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49667	162	10/15/2021	19.23	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49669	164	10/15/2021	19.81	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49671	166	10/15/2021	256.93	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49673	168	10/15/2021	4.39	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
Payroll			1,672.40	0.00			
Journal Type: RE Reversing							
49880	3	10/08/2021	0.00	126.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
Reversing			0.00	126.99			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,672.40
GL#: 01-040-6084 Unemployment							
Journal Type: PA Payroll							
49630	125	10/15/2021	5.46	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49647	142	10/15/2021	0.62	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49664	159	10/15/2021	0.07	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49681	176	10/15/2021	1.35	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
Payroll			7.50	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 7.50
GL#: 01-040-6090 Certification Pay							
Journal Type: PA Payroll							
49649	144	10/15/2021	150.00	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			150.00	0.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 150.00
GL#: 01-040-6113 Uniforms Journal Type: PA Payroll							
49666	161	10/15/2021	2,500.00	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			2,500.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,500.00
GL#: 01-040-6202 MACHINERY & EQUIPMENT Journal Type: AP Accounts Payable							
49481	9	10/08/2021	2,245.97	0.00	AXON ENTERPRISE, INC TASER 7 REPLACEMENTS INV#: 464054	6899	01-000-2020
49810	15	10/15/2021	1,119.98	0.00	MICHAEL PAVLOV REIMBURSEMENT FOR PD COMPUTER INV#:	6918	01-000-2020
Accounts Payable			3,365.95	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,365.95
GL#: 01-040-6205 Service Contracts Journal Type: AP Accounts Payable							
49480	8	10/08/2021	40.00	0.00	AUSTIN MOBILE DRUG TESTING R BURNETTE DRUG TESTING INV#: 605051	6898	01-000-2020
49812	17	10/15/2021	51.00	0.00	AUSTIN MOBILE DRUG TESTING J OESTREICH DRUG TEST INV#: 605175	6920	01-000-2020
49819	24	10/15/2021	1,616.42	0.00	BLANCO COUNTY OCT 2021 DISPATCH SERVICE INV#: 613	6927	01-000-2020
Accounts Payable			1,707.42	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,707.42
GL#: 01-040-6207 Vehicle Repairs Journal Type: AP Accounts Payable							
49818	23	10/15/2021	1,435.75	0.00	FELPS AUTOMOTIVE POWER STEERING AND WATER PUMP INV#:	6926	01-000-2020
Accounts Payable			1,435.75	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,435.75
GL#: 01-060-6203 Building Maintenance Journal Type: AP Accounts Payable							
49816	21	10/15/2021	776.79	0.00	3 PHASE ELECTRIC LLC COUNCIL CHAMBERS CEILING LIGHT INV#: 1933	6924	01-000-2020
Accounts Payable			776.79	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 776.79
GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
49476	4	10/08/2021	175.00	0.00	HC WIRELESS LLC INTERNET FOR PD AND CITYHALL INV#: 11	6894	01-000-2020
49478	6	10/08/2021	251.39	0.00	ACCU AIRE MECHANICAL, LLC OCT HVAC MAINT INV#: 11211	6896	01-000-2020

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GL#: 01-060-6205 Service Contracts Journal Type: AP Accounts Payable							
49479	7	10/08/2021	304.89	0.00	LOGMEIN COMMUNICATIONS IN OCT 2021 TELEPHONE SERVICE INV#: IN7100696255	6897	01-000-2020
49484	12	10/08/2021	1,159.48	0.00	WELLS FARGO VENDOR FIN SERVICE 306I COPIER BUYOUT INV#: 3445839	6902	01-000-2020
49817	22	10/15/2021	62.92	0.00	CINTAS FIRST AID & SAFETY 1ST AID CABINET INV#: 5079727120	6925	01-000-2020
49821	26	10/15/2021	407.13	0.00	SPECTRUM CITY HALL FIBER INTERNET INV#: 0196423092021	6929	01-000-2020
49824	29	10/15/2021	176.00	0.00	ORKIN PEST CONTROL POOL AND CITY HALL PEST CONTRO INV#: 218665143;219418715	6932	01-000-2020
Accounts Payable			2,536.81	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,536.81
GL#: 01-060-6710 Janitorial Services Journal Type: AP Accounts Payable							
49822	27	10/15/2021	1,072.00	0.00	JANIKING CITY FACILITY JANITORIAL INV#: AST10211284	6930	01-000-2020
Accounts Payable			1,072.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,072.00
GL#: 01-070-6205 Service Contracts Journal Type: AP Accounts Payable							
49485	13	10/08/2021	5,000.00	0.00	BUREAU VERITAS BASE MAP CREATION INV#: 2021-018731.09	6903	01-000-2020
Accounts Payable			5,000.00	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,000.00
GL#: 01-080-6017 Pool Subcontractors Journal Type: PA Payroll							
49683	178	10/15/2021	673.87	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			673.87	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 673.87
GL#: 01-080-6021 Salaries Journal Type: PA Payroll							
49688	183	10/15/2021	1,806.40	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			1,806.40	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,806.40
GL#: 01-080-6060 Overtime Journal Type: PA Payroll							
49705	200	10/15/2021	13.55	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	01-000-1000
Payroll			13.55	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 13.55

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GL#: 01-080-6070 FICA / Medicare Journal Type: PA Payroll							
49684	179	10/15/2021	9.77	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49686	181	10/15/2021	41.78	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49697	192	10/15/2021	24.62	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49699	194	10/15/2021	105.28	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49714	209	10/15/2021	0.19	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49716	211	10/15/2021	0.79	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
Payroll			182.43	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 182.43
GL#: 01-080-6080 TMRS Journal Type: PA Payroll							
49701	196	10/15/2021	177.39	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013
49718	213	10/15/2021	1.33	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	01-000-2013
Payroll			178.72	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 178.72
GL#: 01-080-6081 Health Insurance Journal Type: AP Accounts Payable							
49474	2	10/08/2021	126.97	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
Accounts Payable			126.97	0.00			
Journal Type: PA Payroll							
49689	184	10/15/2021	21.25	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49691	186	10/15/2021	21.91	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49693	188	10/15/2021	283.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49695	190	10/15/2021	4.87	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49706	201	10/15/2021	0.16	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49708	203	10/15/2021	0.16	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49710	205	10/15/2021	2.13	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
49712	207	10/15/2021	0.03	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	01-000-2011
Payroll			334.48	0.00			
Journal Type: RE Reversing							
49880	3	10/08/2021	0.00	126.97	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: A10.1.2021	6892	COMPOUND
Reversing			0.00	126.97			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 334.48
GL#: 01-080-6084 Unemployment							

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GL#: 01-080-6084 Unemployment

Journal Type: PA Payroll

49703	198	10/15/2021	1.49	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
49720	215	10/15/2021	0.01	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	01-000-2010
Payroll			1.50	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1.50

GL#: 01-080-6114 Tools & Equipment

Journal Type: AP Accounts Payable

49504	1	10/12/2021	0.00	850.00	EXPERT EQUIPMENT APPRAISAL 6842 INV#: JOH083121	6842	01-000-2020
Accounts Payable			0.00	850.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -850.00

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GL#: 02-000-1000 CASH								
Journal Type: AP Accounts Payable								
49497	25	10/08/2021	0.00	12,500.00	JOHNSON CITY 10.21-12.21 CHAMBER CONTRACT BANK: HOT CHECK#: 1016	6900	02-000-2020	
Accounts Payable			0.00	12,500.00				
Journal Type: CR Cash Receipts								
49879	2	10/14/2021	303.52	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND	
Cash Receipts			303.52	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-12,196.48	
GL#: 02-000-2020 ACCOUNTS PAYABLE								
Journal Type: AP Accounts Payable								
49482	10	10/08/2021	0.00	12,500.00	JOHNSON CITY 10.21-12.21 CHAMBER CONTRACT INV#: 2106	6900	02-126-7003	
49497	25	10/08/2021	12,500.00	0.00	JOHNSON CITY 10.21-12.21 CHAMBER CONTRACT BANK: HOT CHECK#: 1016	6900	02-000-1000	
Accounts Payable			12,500.00	12,500.00				
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								
49879	2	10/14/2021	0.00	303.52	WEEK OF 10.8.2021 DEPOSIT		COMPOUND	
Cash Receipts			0.00	303.52				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	303.52	
GL#: 02-126-7003 Visitor Center Contract								
Journal Type: AP Accounts Payable								
49482	10	10/08/2021	12,500.00	0.00	JOHNSON CITY 10.21-12.21 CHAMBER CONTRACT INV#: 2106	6900	02-000-2020	
Accounts Payable			12,500.00	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12,500.00	

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GL#: 03-000-1000 CASH							
Journal Type: AP Accounts Payable							
49498	26	10/08/2021	0.00	1,266.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY BANK: SYS CHECK#: 22893	6893	03-000-2020
49861	66	10/15/2021	0.00	877.50	POLYDYNE INC CLAIRIFIER FOR WWTP BANK: GEN CHECK#: 35698	6919	03-000-2020
49872	77	10/15/2021	0.00	10.00	CORE & MAIN 1.25 METER WASHERS BANK: SYS CHECK#: 22894	6944	03-000-2020
49873	78	10/15/2021	0.00	402.94	DSHS CENTRAL LAB LAB TESTING FOR SPECIAL WATER BANK: SYS CHECK#: 22895	6907	03-000-2020
49874	79	10/15/2021	0.00	914.34	LOWES PAY & SAVE INC MISC SUPPLIES BANK: SYS CHECK#: 22896	6942	03-000-2020
49875	80	10/15/2021	0.00	91.83	ODIORNE FEED & RANCH SUPPLY SEWER PARTS AN MAINT PARTS FOR BANK: SYS CHECK#: 22897	6913	03-000-2020
49876	81	10/15/2021	0.00	174.98	USA BLUE BOOK AMMONIA TEST KIT FOR PROCESS BANK: SYS CHECK#: 22898	6912	03-000-2020
Accounts Payable			0.00	3,738.58			
Journal Type: CR Cash Receipts							
49878	1	10/14/2021	5,672.22	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	9,749.30	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			15,421.52	0.00			
Journal Type: PA Payroll							
49722	217	10/15/2021	0.00	6,453.23	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	03-600-6021
49724	219	10/15/2021	0.00	60.25	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49726	221	10/15/2021	0.00	62.11	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49728	223	10/15/2021	0.00	805.22	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49730	225	10/15/2021	0.00	13.79	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49732	227	10/15/2021	0.00	81.86	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49734	229	10/15/2021	0.00	350.09	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49736	231	10/15/2021	0.00	633.70	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2013
49738	233	10/15/2021	0.00	4.22	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49739	234	10/15/2021	0.00	254.67	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	03-600-6060
49741	236	10/15/2021	0.00	2.16	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49743	238	10/15/2021	0.00	2.22	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49745	240	10/15/2021	0.00	28.80	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49747	242	10/15/2021	0.00	0.49	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-2011
49749	244	10/15/2021	0.00	3.17	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49751	246	10/15/2021	0.00	13.55	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49753	248	10/15/2021	0.00	25.01	TMRS Cost	PA-Wrapup	03-000-2013

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GL#: 03-000-1000 CASH							
Journal Type: PA Payroll							
49755	250	10/15/2021	0.00	0.15	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
49756	251	10/15/2021	0.00	187.50	Pay Date: 10/15/2021 Gross Pay JE	PA-Wrapup	03-600-6090
49758	253	10/15/2021	0.00	1.82	Pay Date: 10/15/2021 EMP LIFE, AD&D, STD, & LTD	PA-Wrapup	03-000-2011
49760	255	10/15/2021	0.00	1.88	Pay Date: 10/15/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49762	257	10/15/2021	0.00	24.28	Pay Date: 10/15/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49764	259	10/15/2021	0.00	0.42	Pay Date: 10/15/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49766	261	10/15/2021	0.00	2.41	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-000-2010
49768	263	10/15/2021	0.00	10.28	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-000-2010
49770	265	10/15/2021	0.00	18.41	Pay Date: 10/15/2021 TMRS Cost	PA-Wrapup	03-000-2013
49772	267	10/15/2021	0.00	0.13	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-2010
Payroll			0.00	9,041.82	Pay Date: 10/15/2021		
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,641.12

GL#: 03-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

49731	226	10/15/2021	0.00	81.86	Medicare Cost	PA-Wrapup	03-600-6070
49732	227	10/15/2021	81.86	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-000-1000
49733	228	10/15/2021	0.00	350.09	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-600-6070
49734	229	10/15/2021	350.09	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-000-1000
49737	232	10/15/2021	0.00	4.22	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
49738	233	10/15/2021	4.22	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000
49748	243	10/15/2021	0.00	3.17	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-600-6070
49749	244	10/15/2021	3.17	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-000-1000
49750	245	10/15/2021	0.00	13.55	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-600-6070
49751	246	10/15/2021	13.55	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-000-1000
49754	249	10/15/2021	0.00	0.15	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
49755	250	10/15/2021	0.15	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000
49765	260	10/15/2021	0.00	2.41	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-600-6070
49766	261	10/15/2021	2.41	0.00	Pay Date: 10/15/2021 Medicare Cost	PA-Wrapup	03-000-1000
49767	262	10/15/2021	0.00	10.28	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-600-6070
49768	263	10/15/2021	10.28	0.00	Pay Date: 10/15/2021 Social Security Cost	PA-Wrapup	03-000-1000
49771	266	10/15/2021	0.00	0.13	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-600-6084
49772	267	10/15/2021	0.13	0.00	Pay Date: 10/15/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	03-000-1000

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 03-000-2010 PAYROLL LIABILITIES

Journal Type: PA Payroll

			Pay Date: 10/15/2021				
Payroll			465.86	465.86			
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

49723	218	10/15/2021	0.00	60.25	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49724	219	10/15/2021	60.25	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49725	220	10/15/2021	0.00	62.11	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49726	221	10/15/2021	62.11	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49727	222	10/15/2021	0.00	805.22	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49728	223	10/15/2021	805.22	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49729	224	10/15/2021	0.00	13.79	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49730	225	10/15/2021	13.79	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49740	235	10/15/2021	0.00	2.16	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49741	236	10/15/2021	2.16	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49742	237	10/15/2021	0.00	2.22	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49743	238	10/15/2021	2.22	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49744	239	10/15/2021	0.00	28.80	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49745	240	10/15/2021	28.80	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49746	241	10/15/2021	0.00	0.49	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49747	242	10/15/2021	0.49	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49757	252	10/15/2021	0.00	1.82	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49758	253	10/15/2021	1.82	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49759	254	10/15/2021	0.00	1.88	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49760	255	10/15/2021	1.88	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49761	256	10/15/2021	0.00	24.28	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49762	257	10/15/2021	24.28	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49763	258	10/15/2021	0.00	0.42	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-600-6081
49764	259	10/15/2021	0.42	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
Payroll			1,003.44	1,003.44			
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

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GL#: 03-000-2013 RETIREMENT							
Journal Type: PA Payroll							
49735	230	10/15/2021	0.00	633.70	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-600-6080
49736	231	10/15/2021	633.70	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49752	247	10/15/2021	0.00	25.01	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-600-6080
49753	248	10/15/2021	25.01	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
49769	264	10/15/2021	0.00	18.41	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-600-6080
49770	265	10/15/2021	18.41	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
Payroll			677.12	677.12			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
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GL#: 03-000-2020 ACCOUNTS PAYABLE
Journal Type: AP Accounts Payable

49475	3	10/08/2021	0.00	1,266.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: B10.1.2021	6893	03-600-6081
49498	26	10/08/2021	1,266.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY BANK: SYS CHECK#: 22893	6893	03-000-1000
49811	16	10/15/2021	0.00	877.50	POLYDYNE INC CLAIRIFIER FOR WWTP INV#: 1540524	6919	03-600-6210
49861	66	10/15/2021	877.50	0.00	POLYDYNE INC CLAIRIFIER FOR WWTP BANK: GEN CHECK#: 35698	6919	03-000-1000
49872	77	10/15/2021	10.00	0.00	CORE & MAIN 1.25 METER WASHERS BANK: SYS CHECK#: 22894	6944	03-000-1000
49873	78	10/15/2021	402.94	0.00	DSHS CENTRAL LAB LAB TESTING FOR SPECIAL WATER BANK: SYS CHECK#: 22895	6907	03-000-1000
49874	79	10/15/2021	914.34	0.00	LOWES PAY & SAVE INC MISC SUPPLIES BANK: SYS CHECK#: 22896	6942	03-000-1000
49875	80	10/15/2021	91.83	0.00	ODIORNE FEED & RANCH SUPPLY SEWER PARTS AN MAINT PARTS FOR BANK: SYS CHECK#: 22897	6913	03-000-1000
49876	81	10/15/2021	174.98	0.00	USA BLUE BOOK AMMONIA TEST KIT FOR PROCESS BANK: SYS CHECK#: 22898	6912	03-000-1000
Accounts Payable			3,738.58	2,144.49			

Journal Type: RE Reversing

49881	4	10/08/2021	1,266.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: B10.1.2021	6893	03-600-6081
Reversing			1,266.99	0.00			

Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,861.08
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GL#: 03-000-2030 METER DEPOSITS
Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	625.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	450.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	1,075.00			

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,075.00
GL#: 03-150-4801 Water Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	2,283.34	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	4,920.84	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	7,204.18			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 7,204.18
GL#: 03-150-4802 Sewer Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	1,802.15	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	4,042.58	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	5,844.73			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,844.73
GL#: 03-150-4805 Late Fees Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	861.73	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	253.88	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	1,115.61			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,115.61
GL#: 03-150-4806 Service Fees Journal Type: CR Cash Receipts							
49879	2	10/14/2021	0.00	7.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	7.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 7.00
GL#: 03-150-4807 Administrative Fees Journal Type: CR Cash Receipts							
49878	1	10/14/2021	0.00	100.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	75.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	175.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 175.00
GL#: 03-600-6021 Salaries Journal Type: PA Payroll							
49722	217	10/15/2021	6,453.23	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
Payroll			6,453.23	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 6,453.23
GL#: 03-600-6060 Overtime Journal Type: PA Payroll							
49739	234	10/15/2021	254.67	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
Payroll			254.67	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 254.67
GL#: 03-600-6070 FICA / Medicare Journal Type: PA Payroll							
49731	226	10/15/2021	81.86	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010

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GL#: 03-600-6070 FICA / Medicare								
Journal Type: PA Payroll								
49733	228	10/15/2021	350.09	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010	
49748	243	10/15/2021	3.17	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010	
49750	245	10/15/2021	13.55	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010	
49765	260	10/15/2021	2.41	0.00	Medicare Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010	
49767	262	10/15/2021	10.28	0.00	Social Security Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2010	
Payroll			461.36	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 461.36
GL#: 03-600-6080 TMRS								
Journal Type: PA Payroll								
49735	230	10/15/2021	633.70	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2013	
49752	247	10/15/2021	25.01	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2013	
49769	264	10/15/2021	18.41	0.00	TMRS Cost Pay Date: 10/15/2021	PA-Wrapup	03-000-2013	
Payroll			677.12	0.00				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 677.12
GL#: 03-600-6081 Health Insurance								
Journal Type: AP Accounts Payable								
49475	3	10/08/2021	1,266.99	0.00	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: B10.1.2021	6893	03-000-2020	
Accounts Payable			1,266.99	0.00				
Journal Type: PA Payroll								
49723	218	10/15/2021	60.25	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49725	220	10/15/2021	62.11	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49727	222	10/15/2021	805.22	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49729	224	10/15/2021	13.79	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49740	235	10/15/2021	2.16	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49742	237	10/15/2021	2.22	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49744	239	10/15/2021	28.80	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49746	241	10/15/2021	0.49	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49757	252	10/15/2021	1.82	0.00	EMP LIFE, AD&D, STD, & LTD Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49759	254	10/15/2021	1.88	0.00	EMPLOYEE DENTAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49761	256	10/15/2021	24.28	0.00	EMPLOYEE MEDICAL Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
49763	258	10/15/2021	0.42	0.00	EMPLOYEE VISION Pay Date: 10/15/2021	PA-Wrapup	03-000-2011	
Payroll			1,003.44	0.00				

Journal Type: RE Reversing

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GL#: 03-600-6081 Health Insurance							
Journal Type: RE Reversing							
49881	4	10/08/2021	0.00	1,266.99	STANDARD INSURANCE COMPANY SHORT AND LONG TERM DISABILITY INV#: B10.1.2021	6893	03-000-2020
Reversing			<u>0.00</u>	<u>1,266.99</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,003.44
GL#: 03-600-6084 Unemployment							
Journal Type: PA Payroll							
49737	232	10/15/2021	4.22	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49754	249	10/15/2021	0.15	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
49771	266	10/15/2021	0.13	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/15/2021	PA-Wrapup	03-000-2010
Payroll			<u>4.50</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.50
GL#: 03-600-6090 Certification Pay							
Journal Type: PA Payroll							
49756	251	10/15/2021	187.50	0.00	Gross Pay JE Pay Date: 10/15/2021	PA-Wrapup	03-000-1000
Payroll			<u>187.50</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	187.50
GL#: 03-600-6210 Operational Expenses							
Journal Type: AP Accounts Payable							
49811	16	10/15/2021	877.50	0.00	POLYDYNE INC CLAIRIFIER FOR WWTP INV#: 1540524	6919	03-000-2020
Accounts Payable			<u>877.50</u>	<u>0.00</u>			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	877.50

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 04-000-1000 CASH

Journal Type: CR Cash Receipts

49879	2	10/14/2021	2,057.11	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			2,057.11	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,057.11

GL#: 04-175-4001 Property Taxes

Journal Type: CR Cash Receipts

49879	2	10/14/2021	0.00	2,057.11	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	2,057.11			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,057.11

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 05-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	330.04	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	775.40	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			1,105.44	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,105.44

GL#: 05-200-4005 VERP Revenue

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	330.04	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	775.40	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	1,105.44			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,105.44

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GL#: 06-000-1000 CASH

Journal Type: AP Accounts Payable

49877	82	10/15/2021	0.00	3,500.00	FUND ACCOUNTING SOLUTION TECH PROJECT MGMT FEE FOR FUNDVIEW BANK: CAPT CHECK#: 1142	6931	06-000-2020
			<u>0.00</u>	<u>3,500.00</u>			
Accounts Payable							
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,500.00

GL#: 06-000-2020 ACCOUNTS PAYABLE

Journal Type: AP Accounts Payable

49823	28	10/15/2021	0.00	3,500.00	FUND ACCOUNTING SOLUTION TECH PROJECT MGMT FEE FOR FUNDVIEW INV#: 21-2252	6931	06-226-6346
49877	82	10/15/2021	3,500.00	0.00	FUND ACCOUNTING SOLUTION TECH PROJECT MGMT FEE FOR FUNDVIEW BANK: CAPT CHECK#: 1142	6931	06-000-1000
			<u>3,500.00</u>	<u>3,500.00</u>			
Accounts Payable							
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00

GL#: 06-226-6346 Software Upgrades

Journal Type: AP Accounts Payable

49823	28	10/15/2021	3,500.00	0.00	FUND ACCOUNTING SOLUTION TECH PROJECT MGMT FEE FOR FUNDVIEW INV#: 21-2252	6931	06-000-2020
			<u>3,500.00</u>	<u>0.00</u>			
Accounts Payable							
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,500.00

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GL#: 07-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	23.38	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	9.37	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			32.75	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 32.75

GL#: 07-250-4008 Special Revenue

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	23.38	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	9.37	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	32.75			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 32.75

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GL#: 08-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	24.84	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	10.82	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			35.66	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 35.66

GL#: 08-275-4007 Special Revenue

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	24.84	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	10.82	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	35.66			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 35.66

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 09-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	100.00	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
Cash Receipts			100.00	0.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00

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

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	100.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	100.00			
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00

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GL#: 10-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	19.23	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	10.00	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			29.23	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 29.23

GL#: 10-325-4009 LTP Fines

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	19.23	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	10.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	29.23			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 29.23

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					Journal Entry Desc Line 2		
					Journal Entry Desc Line 3		

GL#: 11-000-1000 CASH

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.38	0.00	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.20	0.00	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.58	0.00			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.58

GL#: 11-350-4010 Jury Fines

Journal Type: CR Cash Receipts

49878	1	10/14/2021	0.00	0.38	END OF WEEK 10.1.2021 DEPOSIT		COMPOUND
49879	2	10/14/2021	0.00	0.20	WEEK OF 10.8.2021 DEPOSIT		COMPOUND
Cash Receipts			0.00	0.58			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.58