

REVENUE/EXPENDITURE REPORT

dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - General Fund</b>							
<b>Revenues</b>							
Dept: 000 Non-departmental							
4002 DEL PROPERTY TAX	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
4103 Special Event/Parade Permit	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4204 Mobile Food Vendor Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4302 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4303 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4304 JUV CASE MGR PAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4305 TECHNOLOGY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4306 SECURITY PAST YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4501 TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4502 Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4503 METAL RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4506 METAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 RESD RECY	36,900.00	0.00	0.00	0.00	0.00	0.00	0.0
4605 Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4606 Subdivision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4701 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4702 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4705 CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4706 RETURN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4707 OPEN RECORDS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
4708 PROPERTY SURPLUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4711 Animal Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Non-departmental	117,200.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 001 Ad Valorem Taxes							
4001 Property Taxes	700,805.00	606,948.00	625,780.78	1,949.94	0.00	-18,832.78	103.1
4004 Tax Certificates	150.00	150.00	604.10	20.00	0.00	-454.10	402.7
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Ad Valorem Taxes	700,955.00	607,098.00	626,384.88	1,969.94	0.00	-19,286.88	103.2
Dept: 002 Sales & Use Taxes							
4101 Sales & Use Tax	445,000.00	544,998.00	557,956.47	43,026.27	0.00	-12,958.47	102.4
4102 Mixed Beverage S&U Tax	11,000.00	11,000.00	13,696.42	1,433.40	0.00	-2,696.42	124.5
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Sales & Use Taxes	456,000.00	555,998.00	571,652.89	44,459.67	0.00	-15,654.89	102.8
Dept: 003 Rents							
4202 Tower Lease	19,000.00	19,000.00	26,479.72	2,251.06	0.00	-7,479.72	139.4
4203 Pool / Building	5,000.00	5,000.00	6,442.00	859.00	0.00	-1,442.00	128.8
4205 Hohenberger	6,600.00	6,600.00	5,400.00	500.00	0.00	1,200.00	81.8
4207 Solar Farm	22,953.00	22,953.00	23,877.18	0.00	0.00	-924.18	104.0
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Rents	53,553.00	53,553.00	62,198.90	3,610.06	0.00	-8,645.90	116.1
Dept: 004 Municipal Court							
4301 Fines	75,000.00	75,000.00	77,471.90	3,424.85	0.00	-2,471.90	103.3
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Municipal Court	75,000.00	75,000.00	77,471.90	3,424.85	0.00	-2,471.90	103.3
Dept: 005 Building Permits & Licenses							
4601 Building Permits	35,000.00	61,412.00	63,303.54	2,170.90	0.00	-1,891.54	103.1
4602 Peddler Permits	600.00	600.00	206.00	0.00	0.00	394.00	34.3
4603 Alcoholic Beverage Permits	500.00	500.00	2,710.50	0.00	0.00	-2,210.50	542.1
4604 Subdivision Fees	500.00	500.00	2,973.89	0.00	0.00	-2,473.89	594.8
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Building Permits & Licenses	36,600.00	63,012.00	69,193.93	2,170.90	0.00	-6,181.93	109.8
Dept: 006 Misc. Income							
4703 Public Information / Copies	5.00	105.00	455.32	115.30	0.00	-350.32	433.6
4704 Refunds	0.00	0.00	55,873.30	0.00	0.00	-55,873.30	0.0
4709 Transfers In	0.00	79,318.64	108,399.49	60,000.00	0.00	-29,080.85	136.7









REVENUE/EXPENDITURE REPORT

dated 9/30/21

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City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - General Fund</b>							
<b>Expenditures</b>							
City Administration	0.00	530,689.94	529,965.85	67,757.80	0.00	724.09	99.9
Dept: 030 Municipal Court							
6021 Salaries	0.00	37,238.55	37,238.55	3,960.01	0.00	0.00	100.0
6060 Overtime	0.00	850.00	841.53	160.38	0.00	8.47	99.0
6070 FICA / Medicare	0.00	2,034.87	2,034.87	239.29	0.00	0.00	100.0
6080 TMRS	0.00	3,418.00	3,348.55	404.63	0.00	69.45	98.0
6081 Health Insurance	0.00	6,723.25	6,723.25	911.04	0.00	0.00	100.0
6084 Unemployment	0.00	100.00	13.97	0.00	0.00	86.03	14.0
6085 Longevity	0.00	20.00	0.00	0.00	0.00	20.00	0.0
6113 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	7,960.00	7,960.00	0.00	0.00	0.00	100.0
6204 MC JUDGE / PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	27,656.16	27,656.16	2,448.98	0.00	0.00	100.0
6309 Memberships	0.00	105.00	105.00	50.00	0.00	0.00	100.0
6314 Travel Expenses	0.00	328.47	328.47	0.00	0.00	0.00	100.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Municipal Court</b>	<b>0.00</b>	<b>86,434.30</b>	<b>86,250.35</b>	<b>8,174.33</b>	<b>0.00</b>	<b>183.95</b>	<b>99.8</b>
Dept: 040 Police Department							
6021 Salaries	0.00	275,205.60	275,205.60	30,739.44	0.00	0.00	100.0
6060 Overtime	0.00	19,498.46	19,498.46	2,881.40	0.00	0.00	100.0
6070 FICA / Medicare	0.00	20,453.57	20,453.57	2,266.22	0.00	0.00	100.0
6080 TMRS	0.00	29,414.74	29,414.74	3,301.59	0.00	0.00	100.0
6081 Health Insurance	0.00	36,790.06	36,790.06	4,555.20	0.00	0.00	100.0
6084 Unemployment	0.00	105.00	77.46	0.00	0.00	27.54	73.8
6085 Longevity	0.00	437.28	0.00	0.00	0.00	437.28	0.0
6090 Certification Pay	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
6103 Fuel	0.00	10,729.92	10,729.92	418.22	0.00	0.00	100.0
6113 Uniforms	0.00	128.27	128.27	128.27	0.00	0.00	100.0
6116 AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	26,867.34	26,867.34	1,377.18	0.00	0.00	100.0
6207 Vehicle Repairs	0.00	10,715.05	10,715.05	953.24	0.00	0.00	100.0
6208 Radio / MDT Equip. & Svc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6211 Animal Control	0.00	3,004.00	3,004.00	200.00	0.00	0.00	100.0
6303 Training	0.00	586.32	586.32	0.00	0.00	0.00	100.0
6321 Miscellaneous	0.00	1,708.85	1,494.51	-1,000.00	0.00	214.34	87.5
<b>Police Department</b>	<b>0.00</b>	<b>438,644.46</b>	<b>437,965.30</b>	<b>45,820.76</b>	<b>0.00</b>	<b>679.16</b>	<b>99.8</b>
Dept: 050 Emergency Management							
6712 COVID-19	0.00	76,395.26	76,395.26	0.00	0.00	0.00	100.0
<b>Emergency Management</b>	<b>0.00</b>	<b>76,395.26</b>	<b>76,395.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>
Dept: 060 Buildings & Technology							
6118 Software	0.00	22,851.21	22,851.21	78.98	0.00	0.00	100.0
6203 Building Maintenance	0.00	6,506.56	6,506.56	1,013.58	0.00	0.00	100.0
6205 Service Contracts	0.00	28,510.96	28,510.96	2,244.70	0.00	0.00	100.0
6331 Electricity	0.00	105,758.14	105,758.14	9,065.74	0.00	0.00	100.0
6705 Repairs	0.00	2,309.65	2,309.65	0.00	0.00	0.00	100.0
6710 Janitorial Services	0.00	16,858.22	16,858.22	1,356.81	0.00	0.00	100.0
<b>Buildings &amp; Technology</b>	<b>0.00</b>	<b>182,794.74</b>	<b>182,794.74</b>	<b>13,759.81</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>
Dept: 070 Development Services							
6205 Service Contracts	0.00	4,334.60	4,334.60	1,647.94	0.00	0.00	100.0
6715 Building Official	0.00	18,585.57	18,585.57	0.00	0.00	0.00	100.0





















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City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 01 - General Fund</b>							
<b>Expenditures</b>							
Dept: 523 Recycling							
6085 Longevity	1,070.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6121 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6337 TIRE DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Recycling</b>	<b>116,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 524 Street							
6020 NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6060 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6081 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6085 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6103 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6122 Street Maintenance	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6123 Repaving Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6207 Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6331 Electricity	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Street</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 570 General Services							
6031 Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6101 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6206 STREETS & RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6338 ECONOMIC DEV BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6339 Outside Agency Funding	17,200.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6341 CHAPTER 380	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6710 Janitorial Services	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>General Services</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>1,741,513.00</b>	<b>1,782,626.06</b>	<b>1,778,158.57</b>	<b>185,424.97</b>	<b>0.00</b>	<b>4,467.49</b>	<b>99.7</b>
<b>Net Effect for General Fund</b>	<b>0.00</b>	<b>10,945.58</b>	<b>298,738.57</b>	<b>-38,552.43</b>	<b>0.00</b>	<b>-287,792.99</b>	<b>2,729.3</b>
<b>Change in Fund Balance:</b>			<b>298,738.57</b>				



REVENUE/EXPENDITURE REPORT  
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City of Johnson City

For the Period: 10/1/2020 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 02 - Hotel Occupancy Tax Fund (HOT)</b>							
Revenues							
Dept: 000 Non-departmental							
4103 Special Event/Parade Permit	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4105 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 125 HOT Revenues							
4105 Special Revenue	0.00	70,000.00	99,290.71	1,940.03	0.00	-29,290.71	141.8
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HOT Revenues	0.00	70,000.00	99,290.71	1,940.03	0.00	-29,290.71	141.8
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Revenues	75,000.00	70,000.00	99,290.71	1,940.03	0.00	-29,290.71	141.8
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Expenditures							
Dept: 000 Non-departmental							
6320 Administrative Costs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6332 Park Mntc. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7000 Visitors Center Operations	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7001 Lights Spectacular	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7002 Festivals & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7003 Visitor Center Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Non-departmental	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 126 HOT Expenditures							
6340 Bank Fees	0.00	500.00	240.96	0.00	0.00	259.04	48.2
7003 Visitor Center Contract	0.00	59,000.00	53,497.56	322.50	0.00	5,502.44	90.7
7004 Misc. HOT Expenditures	0.00	500.00	450.00	0.00	0.00	50.00	90.0
7005 HOT Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9471 Transfers Out	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0
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HOT Expenditures	0.00	70,000.00	64,188.52	10,322.50	0.00	5,811.48	91.7
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Expenditures	75,000.00	70,000.00	64,188.52	10,322.50	0.00	5,811.48	91.7
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Net Effect for Hotel Occupancy Tax Fund (HOT)	0.00	0.00	35,102.19	-8,382.47	0.00	-35,102.19	0.0
Change in Fund Balance:			35,102.19				









City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 03 - Water &amp; Wastewater Util. Fund</b>							
Expenditures							
Dept: 600 System							
6113 Uniforms	8,040.00	7,163.76	7,163.76	603.14	0.00	0.00	100.0
6114 Tools & Equipment	35,000.00	12,951.96	12,951.96	1,881.99	0.00	0.00	100.0
6117 COPSUNC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	19,620.79	19,620.79	0.00	0.00	0.00	100.0
6207 Vehicle Repairs	0.00	3,000.00	2,930.16	319.90	0.00	69.84	97.7
6210 Operational Expenses	130,000.00	138,269.89	138,124.51	57,565.33	0.00	145.38	99.9
6215 METER REPLACEMENT PROG	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6301 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6302 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 Training	1,500.00	76.95	0.00	0.00	0.00	76.95	0.0
6304 Licensure	5,000.00	5,000.00	4,896.64	0.00	0.00	103.36	97.9
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6307 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6323 GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6325 PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 Insurances	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	2,373.05	2,373.05	0.00	0.00	0.00	100.0
6701 XEROX CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6702 FUNDBALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 Software	3,435.00	6,250.00	6,215.03	0.00	0.00	34.97	99.4
6705 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6706 RVS MOSAIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6711 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 Transfers Out	0.00	76,927.13	126,035.62	50,000.00	0.00	-49,108.49	163.8
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>System</b>	<b>598,316.87</b>	<b>515,731.40</b>	<b>555,657.05</b>	<b>136,742.15</b>	<b>0.00</b>	<b>-39,925.65</b>	<b>107.7</b>
<b>Expenditures</b>	<b>598,316.87</b>	<b>515,731.40</b>	<b>555,657.05</b>	<b>136,742.15</b>	<b>0.00</b>	<b>-39,925.65</b>	<b>107.7</b>
<b>Net Effect for Water &amp; Wastewater Util. Fund</b>	<b>0.13</b>	<b>9,268.60</b>	<b>145,263.28</b>	<b>-59,295.52</b>	<b>0.00</b>	<b>-135,994.68</b>	<b>1,567.3</b>
Change in Fund Balance:			145,263.28				



REVENUE/EXPENDITURE REPORT

dated 9/30/21

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10/1/2021

2:47 pm

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 04 - Interest &amp; Sinking Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	175,381.84	442.44	0.00	-2,257.36	101.3
4809 Transfers In	0.00	25,608.49	74,376.62	0.00	0.00	-48,768.13	290.4
I&S Revenues	0.00	198,732.97	249,758.46	442.44	0.00	-51,025.49	125.7
Revenues	0.00	198,732.97	249,758.46	442.44	0.00	-51,025.49	125.7
Expenditures							
Dept: 000 Non-departmental							
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	0.00	110,450.00	110,450.00	0.00	0.00	0.00	100.0
6321 Miscellaneous	0.00	48,019.50	39,837.47	0.00	0.00	8,182.03	83.0
6324 Bond, Series 2015	0.00	59,977.00	59,977.00	0.00	0.00	0.00	100.0
6329 Bond, Series 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	500.00	236.92	0.00	0.00	263.08	47.4
6344 JCPD Vehicle Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I&S Expenditures	0.00	218,946.50	210,501.39	0.00	0.00	8,445.11	96.1
Expenditures	0.00	218,946.50	210,501.39	0.00	0.00	8,445.11	96.1
Net Effect for Interest & Sinking Fund	0.00	-20,213.53	39,257.07	442.44	0.00	-59,470.60	-194.2
Change in Fund Balance:			39,257.07				



REVENUE/EXPENDITURE REPORT  
dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 05 - Vehicle &amp; Equip. Repl. Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4005 VERP Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4810 TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 200 VERP Revenues							
4005 VERP Revenue	0.00	35,000.00	57,386.07	5,024.73	0.00	-22,386.07	164.0
<hr/>							
VERP Revenues	0.00	35,000.00	57,386.07	5,024.73	0.00	-22,386.07	164.0
<hr/>							
Revenues	0.00	35,000.00	57,386.07	5,024.73	0.00	-22,386.07	164.0
<hr/>							
Expenditures							
Dept: 000 Non-departmental							
6094 VERP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 201 VERP Expenditures							
6094 VERP Expenditures	0.00	34,500.00	47.96	0.00	0.00	34,452.04	0.1
6340 Bank Fees	0.00	500.00	230.96	0.00	0.00	269.04	46.2
<hr/>							
VERP Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
<hr/>							
Expenditures	0.00	35,000.00	278.92	0.00	0.00	34,721.08	0.8
<hr/>							
Net Effect for Vehicle & Equip. Repl. Fund	0.00	0.00	57,107.15	5,024.73	0.00	-57,107.15	0.0
Change in Fund Balance:			57,107.15				



REVENUE/EXPENDITURE REPORT

dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 06 - Capital Replacement Fund</b>							
<b>Revenues</b>							
Dept: 000 Non-departmental							
4006 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 225 Capital Replacement Revenues							
4006 Transfers In	0.00	0.00	202,061.40	0.00	0.00	-202,061.40	0.0
4105 Special Revenue	0.00	0.00	175,776.55	200.00	0.00	-175,776.55	0.0
4106 American Rescue Plan Act	0.00	0.00	264,015.93	0.00	0.00	-264,015.93	0.0
4107 VEHICLE LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4108 CDBG Fire Hydrant Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Replacement Revenues	0.00	0.00	641,853.88	200.00	0.00	-641,853.88	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>641,853.88</b>	<b>200.00</b>	<b>0.00</b>	<b>-641,853.88</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	-10.00	0.00	0.00	10.00	0.0
Non-departmental	0.00	0.00	-10.00	0.00	0.00	10.00	0.0
Dept: 226 Capital Replacement Exps.							
6095 Capital Replacement Exps.	0.00	0.00	293,754.22	10,397.30	0.00	-293,754.22	0.0
6340 Bank Fees	0.00	0.00	278.96	0.00	0.00	-278.96	0.0
6345 Water / WW Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6346 Software Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6347 City Hall Sec./Elec. Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6348 Police Dept. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6349 CDBG Fire Hydrant Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6350 CDBG Fire Hydrant Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6351 ARPA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Replacement Exps.	0.00	0.00	294,033.18	10,397.30	0.00	-294,033.18	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>294,023.18</b>	<b>10,397.30</b>	<b>0.00</b>	<b>-294,023.18</b>	<b>0.0</b>
<b>Net Effect for Capital Replacement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>347,830.70</b>	<b>-10,197.30</b>	<b>0.00</b>	<b>-347,830.70</b>	<b>0.0</b>
Change in Fund Balance:			347,830.70				





REVENUE/EXPENDITURE REPORT  
dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 07 - Court Technology Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4008 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 250 Court Tech. Revenues							
4008 Special Revenue	0.00	0.00	1,008.27	62.75	0.00	-1,008.27	0.0
Court Tech. Revenues	0.00	0.00	1,008.27	62.75	0.00	-1,008.27	0.0
Revenues	0.00	0.00	1,008.27	62.75	0.00	-1,008.27	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 251 Court Tech. Expenditures							
6096 Court Tech. Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Court Tech. Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Expenditures	0.00	0.00	260.96	0.00	0.00	-260.96	0.0
Net Effect for Court Technology Fund	0.00	0.00	747.31	62.75	0.00	-747.31	0.0
Change in Fund Balance:			747.31				



REVENUE/EXPENDITURE REPORT

dated 9/30/21

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City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 08 - Court Security Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 275 Court Security Revenues							
4007 Special Revenue	0.00	0.00	1,023.51	74.29	0.00	-1,023.51	0.0
Court Security Revenues	0.00	0.00	1,023.51	74.29	0.00	-1,023.51	0.0
Revenues	0.00	0.00	1,023.51	74.29	0.00	-1,023.51	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 276 Court Security Expenditures							
6097 Court Security Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Court Security Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Court Security Fund	0.00	0.00	792.55	74.29	0.00	-792.55	0.0
Change in Fund Balance:			792.55				



City of Johnson City

For the Period: 10/1/2020 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 09 - Parks &amp; Recreation Fund</b>							
Revenues							
Dept: 300 Parks & Rec Revenues							
4007 Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parks & Rec Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000 Non-departmental							
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 Parks & Rec Expenditures							
6098 Parks & Rec Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Parks & Rec Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Expenditures	0.00	0.00	230.96	0.00	0.00	-230.96	0.0
Net Effect for Parks & Recreation Fund	0.00	0.00	-230.96	0.00	0.00	230.96	0.0
Change in Fund Balance:			-230.96				



**REVENUE/EXPENDITURE REPORT**  
dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - Local Truancy &amp; Prev. Fund</b>							
<b>Revenues</b>							
Dept: 000 Non-departmental							
4009 LTP Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 LTP Revenues							
4009 LTP Fines	0.00	0.00	630.04	71.69	0.00	-630.04	0.0
LTP Revenues	0.00	0.00	630.04	71.69	0.00	-630.04	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>630.04</b>	<b>71.69</b>	<b>0.00</b>	<b>-630.04</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 326 LTP Expenditures							
6099 LTP Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
LTP Expenditures	0.00	0.00	318.91	0.00	0.00	-318.91	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>318.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.91</b>	<b>0.0</b>
<b>Net Effect for Local Truancy &amp; Prev. Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>311.13</b>	<b>71.69</b>	<b>0.00</b>	<b>-311.13</b>	<b>0.0</b>
Change in Fund Balance:			311.13				





REVENUE/EXPENDITURE REPORT  
dated 9/30/21

City of Johnson City

For the Period: 10/1/2020 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 11 - Court Jury Fund</b>							
Revenues							
Dept: 000 Non-departmental							
4010 Jury Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 350 Court Jury Revenues							
4010 Jury Fines	0.00	0.00	12.26	1.41	0.00	-12.26	0.0
Court Jury Revenues	0.00	0.00	12.26	1.41	0.00	-12.26	0.0
Revenues	0.00	0.00	12.26	1.41	0.00	-12.26	0.0
Expenditures							
Dept: 351 Court Jury Expenditures							
6100 Court Jury Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Court Jury Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Expenditures	0.00	0.00	318.99	0.00	0.00	-318.99	0.0
Net Effect for Court Jury Fund	0.00	0.00	-306.73	1.41	0.00	306.73	0.0
Change in Fund Balance:			-306.73				
Grand Total Net Effect:	0.13	0.65	924,612.26	-110,750.41	0.00	-924,611.61	



Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

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City of Johnson City

BANK: CAPITAL REPLACEMENT

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

1141	09/30/2021	Printed		INTERPOOL	BG INTERPOOL, INC.	FINAL COJC POOL	10,397.30
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Total Checks: 1

Checks Total (excluding void checks):

10,397.30

Total Payments: 1

Bank Total (excluding void checks):

10,397.30



Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

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City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
35605	09/08/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	JULY AND AUGUST 2021 HVAC MAI	373.58
35606	09/08/2021	Printed		AQUABEVER	AQUA BEVERAGE COMPANY	COOLER RENTAL AND WATER USE	66.50
35607	09/08/2021	Printed		BLANCO	BLANCO COUNTY	MONTHLY DISPATCH SERVICE FEE	1,616.42
35608	09/08/2021	Printed		BLANCO COL	BLANCO COUNTY CAT COALITION	CAT SERVICE FOR AUGUST 2021	200.00
35609	09/08/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	46.61
35610	09/08/2021	Printed		COMPTROLLI	COMPTRROLLER OF PUBLIC ACCOUNTS	CITY CRIMINAL COSTS AND FEES	479.71
35611	09/08/2021	Printed		IT	HILL COUNTRY IT	AUGUST 2021 IT MAINT	704.00
35612	09/08/2021	Printed		JANIKING	JANIKING	SEPTEMBER MONTHLY CLEANING	1,072.00
35613	09/08/2021	Printed		JCRC	JOHNSON CITY RECORD COURIER	FYE 2022 BUDGET/TAX NOTICE	562.50
35614	09/08/2021	Printed		KASHBY	KIMBERLY ASHBY	AUGUST CITY PROSECTOR FEE	500.00
35615	09/08/2021	Printed		LESLIES	LESLIE'S SWIMMING POOL SUPPLIE	CHLORINE TABS FOR CITY POOL	581.96
35616	09/08/2021	Printed		LOGMEIN	LOGMEIN COMMUNICATIONS IN	AUGUST/SEPT 2021 TELEPHONE SYS	305.70
35617	09/08/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	HAY FOR PARADE; SPRAYER	211.95
35618	09/08/2021	Printed		PEDERNALES	PEDERNALES ELECTRIC	7.20-8.21 SERVICE	9,065.74
35619	09/08/2021	Printed		SAFESHRED	SAFESHRED, INC.	MONTHLY DOCUMENT STORAGE	60.00
35620	09/08/2021	Printed		SAFESITE	SAFESITE	SEPT OFF SITE DOCUMENT STORAGE	85.00
35621	09/08/2021	Printed		SPECTRUM	SPECTRUM	CITY HALL FIBER INTERNET	407.13
35622	09/08/2021	Printed		TMRS	TEXAS MUNICIPAL RETIREMENT	AUGUST 2021 RETIREMENT PYMTS	9,103.89
35623	09/08/2021	Printed		VERIZONWIR	VERIZON WIRELESS	JUL-AUG 10 CITY CELL PHONES	745.02
35624	09/08/2021	Printed		WASTE	WASTE CONNECTIONS LONE STAR	SEPTEMBER 2021 SOILID WASTE	2,222.80
35625	09/15/2021	Printed		ACCU AIRE	ACCU AIRE MECHANICAL, LLC	JCPD AC UNIT REPAIR AFTER	640.00
35626	09/15/2021	Printed		BCAD	BLANCO COUNTY APPRASIAL DISTRI	4th QRT APPRAISAL FEES	4,214.67
35627	09/15/2021	Printed		GRAVES	GHS LTD	AUGUST PRIVATE COLLECTIONS	748.98
35628	09/15/2021	Printed		JONES	JONES & CARTER, INC.	AUGUST 2021 ENGINEERING	1,575.00
35629	09/15/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	POOL SUPPLIES PARK BLDGS	61.93
35630	09/15/2021	Printed		ORKIN	ORKIN PEST CONTROL	CITY HALL AND PARK BLDG/POOL	176.00
35631	09/15/2021	Printed		WALSTON	THOMAS H. WALSTON	AUGUST MUNICIPAL JUDGE FEE	1,200.00
35632	09/30/2021	Printed		ATCHLEY	ATCHLEY & ASSOCIATES	FYE 2020 AUDIT	5,000.00
35633	09/30/2021	Printed		ABAGLEY	BAGLEY ASSOCIATES LLC	P&Z TRAINING FOR COUNCIL	521.29
35634	09/30/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	154.16
35635	09/30/2021	Printed		CINTAS MED	CINTAS FIRST AID & SAFETY	1st AID SUPPLIES	25.75
35636	09/30/2021	Void				Void Check	0.00
35637	09/30/2021	Printed		CITIBANK	CITIBANK, N.A.		3,465.37
35638	09/30/2021	Printed		COMPTROLLI	COMPTRROLLER OF PUBLIC ACCOUNTS	AUGUST SOLID WASTE SALES TAX	2,601.60
35639	09/30/2021	Printed		CROSS TEXA	CROSS TEXAS LAND SERVICES	SURVEY OF OLD RIVER CROSSING	3,000.00
35640	09/30/2021	Printed		EXPERTAPPF	EXPERT EQUIPMENT APPRAISAL	APPRAISAL ON RECYCLING EQUIPME	850.00
35641	09/30/2021	Printed		GREENBERG	GREENBERGTRAUIG	AUGUST 2021 LEGAL FEES	22,336.06
35642	09/30/2021	Printed		HCOS	HILL COUNTRY OFFICE SOLUTIONS	CITY COPIER/PRINTER USE AND	444.62
35643	09/30/2021	Printed		JCTOWING	JOHNSON CITY TOWING	2 CRUISERS MOVED TO CITY HALL	200.00
35644	09/30/2021	Printed		MANHATTAN	MANHATTANLIFE ASSURANCE CO	A VEGA ADTL INSURANCE	37.14
35645	09/30/2021	Printed		OD	OFFICE DEPOT, INC.	PAPER TOWELS; CD COVERS; FILE	101.51
35646	09/30/2021	Printed		PW1	PUBLIC WORKS 1 INC	REMAINING BALANCE ON PAVEMENT	10,000.00
35647	09/30/2021	Printed		SAFESHRED	SAFESHRED, INC.	DOCUMENT SHREDDING	60.00



# Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

Page: 3

City of Johnson City

BANK: LONE STAR CAPITAL-GENERAL

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-GENERAL Checks</b>							
35648	09/30/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	FUEL FOR PD	418.22
35649	09/30/2021	Printed		VERIZONWIR	VERIZON WIRELESS	CITY CELL SERVICE AUG 11-SEP10	745.29
35650	09/30/2021	Printed		WELLSFARGO	WELLS FARGO VENDOR FIN SERVICE	PD COPIER LEASE	115.00
<b>Total Checks: 46</b>						<b>Checks Total (excluding void checks):</b>	<b>109,103.10</b>
<b>LONE STAR CAPITAL-GENERAL EFTs</b>							
1020877	09/08/2021	Reconciled	09/08/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	9.3.2021 PAYROLL	5,621.30
1020878	09/30/2021	Reconciled	09/30/2021	EFTPS/IRS	EFTPS - 941 EMPLOYERS FED TAX	PAYROLL LIABILITIES FOR 9.17	5,938.17
<b>Total EFTs: 2</b>						<b>EFTs Total (excluding void checks):</b>	<b>11,559.47</b>
<b>Total Payments: 48</b>						<b>Bank Total (excluding void checks):</b>	<b>120,662.57</b>





# Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

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City of Johnson City

BANK: LONE STAR CAPITAL BANK-HOT

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

1015	09/30/2021	Printed		CITIBANK	CITIBANK, N.A.		322.50
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Total Checks: 1

Checks Total (excluding void checks):

322.50

Total Payments: 1

Bank Total (excluding void checks):

322.50



# Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

Page: 5

City of Johnson City

BANK: LONESTAR CAPITAL BANK-PARKS

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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## LONESTAR CAPITAL BANK-PARKS Checks

1096	09/08/2021	Printed		EZINTGRAFF	ESTEFANY ZINTGRAFF	COMMUNITY BUILDING DEPOSIT	100.00
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Total Checks: 1

Checks Total (excluding void checks): 100.00

Total Payments: 1

Bank Total (excluding void checks): 100.00



# Check Register Report

dated 9/30/21

Date: 10/01/2021

Time: 2:48 pm

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City of Johnson City

BANK: LONE STAR CAPITAL-SYSTEM

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>LONE STAR CAPITAL-SYSTEM Checks</b>							
22850	09/08/2021	Printed		CMCNETT	CALEN MCNETT	METER DEPOSIT REFUND	80.56
22851	09/08/2021	Printed		CGUVIAS	CATHERINE GUIVAS	METER DEPOSIT REFUND	16.31
22852	09/08/2021	Printed		CENTERLINE	CENTERLINE	50 -28" TRAFFIC CONES	1,231.50
22853	09/08/2021	Printed		CHEMTREAT	CHEMTREAT	SLUDGE DEWATERING	1,379.00
						CHEMICAL	
22854	09/08/2021	Printed		CKALEH	CINDY KALEH	METER DEPOSIT REFUND	43.04
22855	09/08/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	229.52
22856	09/08/2021	Printed		CMEZA	CLAUDIA MEZA	METER DEPOSIT REFUND	77.14
22857	09/08/2021	Printed		CYOUNG	CLAYTON YOUNG	METER DEPOSIT REFUND	11.82
22858	09/08/2021	Printed		CCROWSON	CURRY CROWSON	METER DEPOSIT REFUND	41.67
22859	09/08/2021	Printed		DMCCULLOUGH	DAVID MCCULLOUGH	METER DEPOSIT REFUND	52.85
22860	09/08/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE CYLINDER	130.59
22861	09/08/2021	Printed		MKIRBY	ESTATE OF MARTHA KIRBY	METER DEPOSIT REFUND	50.00
22862	09/08/2021	Printed		HJONES	HELEN JONES	METER DEPOSIT REFUND	12.88
22863	09/08/2021	Printed		KJACKS	KEVIN JACKS	METER DEPOSIT REFUND	8.11
22864	09/08/2021	Printed		MWHITE	MACKENZIE WHITE	METER DEPOSIT REFUND	122.86
22865	09/08/2021	Printed		MLOGAN	MEGAN LOGAN	METER DEPOSIT REFUND	36.62
22866	09/08/2021	Printed		MOMAR	MOMAR INCORPORATED	MURIATIC ACID FOR WWTP	511.00
22867	09/08/2021	Printed		ODIORNE FE	ODIORNE FEED & RANCH SUPPLY	PVC PARTS	43.00
22868	09/08/2021	Printed		PJRNKINS	PAULL JENKINS	METER DEPOSIT REFUND	23.54
22869	09/08/2021	Printed		POLLUTION	POLLUTION CONTROL SERVICES	WATER/WASTEWATER TESTING	466.00
22870	09/08/2021	Printed		POLO VENT	POLO VENTURES	METER DEPOSIT REFUND	150.00
22871	09/08/2021	Printed		SMITHSUPP	SMITH SUPPLY COMPANY LLC	WWTP CHEMICALS	430.00
22872	09/08/2021	Printed		THUBENAK	TIFFANY HUBENAK	METER DEPOSIT REFUND	80.26
22873	09/08/2021	Printed		VFINCH	VICKI FINCH	METER DEPOSIT REFUND	93.03
22874	09/08/2021	Printed		WESTECH	WESTECH	SHAFTLESS SPRIAL REPLACEMNET	14,222.62
22875	09/15/2021	Printed		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	REPLAE BAR SCREEN @ WWTP	2,470.00
22876	09/15/2021	Printed		CORE	CORE & MAIN	20 INCH REPAIR CLAMP FOR 2"	234.50
22877	09/15/2021	Printed		LOWES PAY	LOWES PAY & SAVE INC	PW SUPPLIES AND TOOLS	302.38
22878	09/30/2021	Printed		AUSTIN ARM	AUSTIN ARMATURE WORKS, LP	BLOWER MOTOR REPAIR FOR 32, WWTP	177.86
22879	09/30/2021	Printed		CINTAS	CINTAS CORPORATION NO 2	PW UNIFORMS	373.62
22880	09/30/2021	Printed		CITIBANK	CITIBANK, N.A.		305.11
22881	09/30/2021	Printed		COMALT	COMMERCIAL ALTERNATOR	NEW BATTERY FOR DUMP TRUCK	319.90
22882	09/30/2021	Printed		CORE	CORE & MAIN	SEWER PIPE AND FITTINGS	1,759.30
22883	09/30/2021	Printed		DPC	DPC INDUSTRIES, INC	CHLORINE GAS AND CALCIUM HYPO	1,342.51
22884	09/30/2021	Printed		LUPTON	LUPTON BACKFLOW	BACKFLOW TEST FOR POOL/PARK	139.95
22885	09/30/2021	Printed		VOYAGER	US BANK VOYAGER FLEET SYSTEMS	FUEL FOR PW	418.21
22886	09/30/2021	Printed		WATER WOR	WATER WORKS & CONSTRUCTION	REPLACE VALVE, CHECK VALVE	2,302.00
<b>Total Checks: 37</b>						<b>Checks Total (excluding void checks):</b>	<b>61,689.26</b>
<b>Total Payments: 37</b>						<b>Bank Total (excluding void checks):</b>	<b>61,689.26</b>
<b>Total Payments: 88</b>						<b>Grand Total (excluding void checks):</b>	<b>193,171.63</b>



POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
49419	3	09/01/2021	0.00	252.80	APA SERVICE CHARGES FOR SEPT		01-020-6340
48657	1	09/03/2021	0.00	384.62	Gross Pay JE	PA-Wrapup	01-010-6021
					Pay Date: 09/03/2021		
48659	3	09/03/2021	0.00	5.58	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48661	5	09/03/2021	0.00	23.85	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48663	7	09/03/2021	0.00	0.38	TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48664	8	09/03/2021	0.00	7,114.34	Gross Pay JE	PA-Wrapup	01-020-6021
					Pay Date: 09/03/2021		
48666	10	09/03/2021	0.00	2.64	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48668	12	09/03/2021	0.00	56.20	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48670	14	09/03/2021	0.00	12.85	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48672	16	09/03/2021	0.00	725.13	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48674	18	09/03/2021	0.00	12.99	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48676	20	09/03/2021	0.00	93.46	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48678	22	09/03/2021	0.00	399.64	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48680	24	09/03/2021	0.00	698.63	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/03/2021		
48681	25	09/03/2021	0.00	489.58	Gross Pay JE	PA-Wrapup	01-020-6060
					Pay Date: 09/03/2021		
48683	27	09/03/2021	0.00	0.23	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48685	29	09/03/2021	0.00	4.75	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48687	31	09/03/2021	0.00	1.09	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48689	33	09/03/2021	0.00	61.34	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48691	35	09/03/2021	0.00	1.09	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48693	37	09/03/2021	0.00	6.06	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48695	39	09/03/2021	0.00	25.88	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48697	41	09/03/2021	0.00	48.08	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/03/2021		
48698	42	09/03/2021	0.00	500.00	Gross Pay JE	PA-Wrapup	01-020-6400
					Pay Date: 09/03/2021		
48700	44	09/03/2021	0.00	0.13	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48702	46	09/03/2021	0.00	2.68	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48704	48	09/03/2021	0.00	0.61	EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48706	50	09/03/2021	0.00	34.54	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48708	52	09/03/2021	0.00	0.62	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/03/2021		
48710	54	09/03/2021	0.00	6.82	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48712	56	09/03/2021	0.00	29.14	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/03/2021		
48714	58	09/03/2021	0.00	49.10	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/03/2021		
48715	59	09/03/2021	0.00	1,320.01	Gross Pay JE	PA-Wrapup	01-030-6021

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021  
City of Johnson City

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3:00 pm

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							
48717	61	09/03/2021	0.00	0.94	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48719	63	09/03/2021	0.00	20.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48721	65	09/03/2021	0.00	4.57	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48723	67	09/03/2021	0.00	258.04	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48725	69	09/03/2021	0.00	4.62	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48727	71	09/03/2021	0.00	14.59	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48729	73	09/03/2021	0.00	62.41	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48731	75	09/03/2021	0.00	129.63	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48732	76	09/03/2021	0.00	79.94	Pay Date: 09/03/2021 Gross Pay JE	PA-Wrapup	01-030-6060
48734	78	09/03/2021	0.00	0.06	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48736	80	09/03/2021	0.00	1.21	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48738	82	09/03/2021	0.00	0.28	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48740	84	09/03/2021	0.00	15.63	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48742	86	09/03/2021	0.00	0.28	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48744	88	09/03/2021	0.00	0.89	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48746	90	09/03/2021	0.00	3.78	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48748	92	09/03/2021	0.00	7.85	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48749	93	09/03/2021	0.00	9,833.52	Pay Date: 09/03/2021 Gross Pay JE	PA-Wrapup	01-040-6021
48751	95	09/03/2021	0.00	4.53	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48753	97	09/03/2021	0.00	95.98	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48755	99	09/03/2021	0.00	21.95	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48757	101	09/03/2021	0.00	1,238.44	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48759	103	09/03/2021	0.00	22.17	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48761	105	09/03/2021	0.00	125.89	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48763	107	09/03/2021	0.00	538.31	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48765	109	09/03/2021	0.00	965.66	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48766	110	09/03/2021	0.00	1,226.76	Pay Date: 09/03/2021 Gross Pay JE	PA-Wrapup	01-040-6060
48768	112	09/03/2021	0.00	0.47	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48770	114	09/03/2021	0.00	10.07	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48772	116	09/03/2021	0.00	2.30	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48774	118	09/03/2021	0.00	129.91	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48776	120	09/03/2021	0.00	2.33	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011



POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
48778	122	09/03/2021	0.00	15.29	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48780	124	09/03/2021	0.00	65.37	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48782	126	09/03/2021	0.00	120.47	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48783	127	09/03/2021	0.00	967.23	Pay Date: 09/03/2021 Gross Pay JE	PA-Wrapup	01-080-6017
48785	129	09/03/2021	0.00	14.02	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48787	131	09/03/2021	0.00	59.96	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48788	132	09/03/2021	0.00	1,728.24	Pay Date: 09/03/2021 Gross Pay JE	PA-Wrapup	01-080-6021
48790	134	09/03/2021	0.00	1.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48792	136	09/03/2021	0.00	21.21	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48794	138	09/03/2021	0.00	4.85	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48796	140	09/03/2021	0.00	273.67	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48798	142	09/03/2021	0.00	4.90	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48800	144	09/03/2021	0.00	23.56	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48802	146	09/03/2021	0.00	100.72	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48804	148	09/03/2021	0.00	169.71	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48839	183	09/03/2021	1,539.90	0.00	Pay Date: 09/03/2021 Federal Income Tax	PA-Wrapup	01-000-2010
48840	184	09/03/2021	386.81	0.00	Pay Date: 09/03/2021 Medicare Tax	PA-Wrapup	01-000-2010
48841	185	09/03/2021	1,653.89	0.00	Pay Date: 09/03/2021 Social Security Tax	PA-Wrapup	01-000-2010
48842	186	09/03/2021	216.06	0.00	Pay Date: 09/03/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
48843	187	09/03/2021	1,455.93	0.00	Pay Date: 09/03/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
48844	188	09/03/2021	17.64	0.00	Pay Date: 09/03/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
48845	189	09/03/2021	11.09	0.00	Pay Date: 09/03/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
48846	190	09/03/2021	22.41	0.00	Pay Date: 09/03/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
48847	191	09/03/2021	1.38	0.00	Pay Date: 09/03/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012
48848	192	09/03/2021	18.57	0.00	Pay Date: 09/03/2021 MANHATTAN LIFE ASSURANCE CO	PA-Wrapup	01-000-2012
48849	193	09/03/2021	1,724.25	0.00	Pay Date: 09/03/2021 TMRS	PA-Wrapup	01-000-2013
48850	194	09/03/2021	386.81	0.00	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48851	195	09/03/2021	1,653.89	0.00	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48852	196	09/03/2021	0.38	0.00	Pay Date: 09/03/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
48853	197	09/03/2021	13.00	0.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48854	198	09/03/2021	275.73	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48855	199	09/03/2021	63.05	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011

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GL#: 01-000-1000 CASH							
48856	200	09/03/2021	3,557.71	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48857	201	09/03/2021	63.70	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48858	202	09/03/2021	2,822.07	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48906	48	09/08/2021	0.00	373.58	Pay Date: 09/03/2021 ACCU AIRE MECHANICAL, LLC	6806	01-000-2020
48907	49	09/08/2021	0.00	66.50	JULY AND AUGUST 2021 HVAC MAI BANK: GEN CHECK#: 35605 AQUA BEVERAGE COMPANY	6792	01-000-2020
48908	50	09/08/2021	0.00	1,616.42	COOLER RENTAL AND WATER USE BANK: GEN CHECK#: 35606 BLANCO COUNTY	6784	01-000-2020
48909	51	09/08/2021	0.00	200.00	MONTHLY DISPATCH SERVICE FEE BANK: GEN CHECK#: 35607 BLANCO COUNTY CAT COALITION	6802	01-000-2020
48910	52	09/08/2021	0.00	46.61	CAT SERVICE FOR AUGUST 2021 BANK: GEN CHECK#: 35608 CINTAS CORPORATION NO 2	6788	01-000-2020
48911	53	09/08/2021	0.00	479.71	JANITORIAL SUPPLIES BANK: GEN CHECK#: 35609 COMPTRROLLER OF PUBLIC ACCOUNTS	6800	01-000-2020
48912	54	09/08/2021	0.00	704.00	CITY CRIMINAL COSTS AND FEES BANK: GEN CHECK#: 35610 HILL COUNTRY IT	6804	01-000-2020
48913	55	09/08/2021	0.00	1,072.00	AUGUST 2021 IT MAINT BANK: GEN CHECK#: 35611 JANIKING	6780	01-000-2020
48914	56	09/08/2021	0.00	562.50	SEPTEMBER MONTHLY CLEANING BANK: GEN CHECK#: 35612 JOHNSON CITY RECORD COURIER	6805	01-000-2020
48915	57	09/08/2021	0.00	500.00	FYE 2022 BUDGET/TAX NOTICE BANK: GEN CHECK#: 35613 KIMBERLY ASHBY	6801	01-000-2020
48916	58	09/08/2021	0.00	581.96	AUGUST CITY PROSECTOR FEE BANK: GEN CHECK#: 35614 LESLIE'S SWIMMING POOL SUPPLIE	6791	01-000-2020
48917	59	09/08/2021	0.00	305.70	CHLORINE TABS FOR CITY POOL BANK: GEN CHECK#: 35615 LOGMEIN COMMUNICATIONS IN	6803	01-000-2020
48918	60	09/08/2021	0.00	211.95	AUGUST/SEPT 2021 TELEPHONE SYS BANK: GEN CHECK#: 35616 ODIORNE FEED & RANCH SUPPLY	6797	01-000-2020
48919	61	09/08/2021	0.00	9,065.74	HAY FOR PARADE; SPRAYER BANK: GEN CHECK#: 35617 PEDERNALES ELECTRIC	6786	01-000-2020
48920	62	09/08/2021	0.00	60.00	7.20-8.21 SERVICE BANK: GEN CHECK#: 35618 SAFESHRED, INC.	6785	01-000-2020
48921	63	09/08/2021	0.00	85.00	MONTHLY DOCUMENT STORAGE BANK: GEN CHECK#: 35619 SAFESITE	6790	01-000-2020
48922	64	09/08/2021	0.00	407.13	SEPT OFF SITE DOCUMENT STORAGE BANK: GEN CHECK#: 35620 SPECTRUM	6787	01-000-2020
48923	65	09/08/2021	0.00	9,103.89	CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35621 TEXAS MUNICIPAL RETIREMENT	6808	01-000-2020
48924	66	09/08/2021	0.00	745.02	AUGUST 2021 RETIREMENT PYMTS BANK: GEN CHECK#: 35622 VERIZON WIRELESS	6782	01-000-2020
48925	67	09/08/2021	0.00	24,222.80	JUL-AUG 10 CITY CELL PHONES BANK: GEN CHECK#: 35623 WASTE CONNECTIONS LONE STAR	6810	01-000-2020

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GL#: 01-000-1000 CASH							
48926	68	09/08/2021	0.00	5,621.30	SEPTEMBER 2021 SOILID WASTE BANK: GEN CHECK#: 35624 EFTPS - 941 EMPLOYERS FED TAX	6807	01-000-2020
48954	2	09/10/2021	7,123.71	0.00	9.3.2021 PAYROLL BANK: GEN CHECK#: 1020877 WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49418	2	09/13/2021	43,026.27	0.00	CITY SALES AND USE TAX		01-002-4101
49420	4	09/13/2021	0.00	377,333.66	IRS PAYROLL LIABILITIES		01-000-2010
49131	1	09/14/2021	7,325.18	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
48965	11	09/15/2021	0.00	640.00	ACCU AIRE MECHANICAL, LLC JCPD AC UNIT REPAIR AFTER BANK: GEN CHECK#: 35625	6828	01-000-2020
48966	12	09/15/2021	0.00	4,214.67	BLANCO COUNTY APPRASIAL DISTRI 4th QRT APPRAISAL FEES BANK: GEN CHECK#: 35626	6827	01-000-2020
48967	13	09/15/2021	0.00	748.98	GHS LTD	6832	01-000-2020
48968	14	09/15/2021	0.00	1,575.00	AUGUST PRIVATE COLLECTIONS BANK: GEN CHECK#: 35627 JONES & CARTER, INC.	6831	01-000-2020
48969	15	09/15/2021	0.00	61.93	AUGUST 2021 ENGINEERING BANK: GEN CHECK#: 35628 LOWES PAY & SAVE INC	6834	01-000-2020
48970	16	09/15/2021	0.00	176.00	POOL SUPPLIES PARK BLDGS BANK: GEN CHECK#: 35629 ORKIN PEST CONTROL	6830	01-000-2020
48971	17	09/15/2021	0.00	1,200.00	CITY HALL AND PARK BLDG/POOL BANK: GEN CHECK#: 35630 THOMAS H. WALSTON	6829	01-000-2020
48975	1	09/17/2021	0.00	384.62	AUGUST MUNICIPAL JUDGE FEE BANK: GEN CHECK#: 35631 Gross Pay JE	PA-Wrapup	01-010-6021
48977	3	09/17/2021	0.00	5.58	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
48979	5	09/17/2021	0.00	23.85	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010
48981	7	09/17/2021	0.00	0.38	Pay Date: 09/17/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
48982	8	09/17/2021	0.00	7,197.25	Pay Date: 09/17/2021 Gross Pay JE	PA-Wrapup	01-020-6021
48984	10	09/17/2021	0.00	63.63	Pay Date: 09/17/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48986	12	09/17/2021	0.00	821.01	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48988	14	09/17/2021	0.00	14.70	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48990	16	09/17/2021	0.00	93.97	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
48992	18	09/17/2021	0.00	401.82	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010
48994	20	09/17/2021	0.00	706.77	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-2013
48995	21	09/17/2021	0.00	1,320.00	Pay Date: 09/17/2021 Gross Pay JE	PA-Wrapup	01-030-6021
48997	23	09/17/2021	0.00	20.79	Pay Date: 09/17/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48999	25	09/17/2021	0.00	268.24	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49001	27	09/17/2021	0.00	4.80	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49003	29	09/17/2021	0.00	14.46	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
49005	31	09/17/2021	0.00	61.84	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH							
49007	33	09/17/2021	0.00	129.62	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/17/2021		
49008	34	09/17/2021	0.00	26.73	Gross Pay JE	PA-Wrapup	01-030-6060
					Pay Date: 09/17/2021		
49010	36	09/17/2021	0.00	0.42	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49012	38	09/17/2021	0.00	5.43	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49014	40	09/17/2021	0.00	0.10	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49016	42	09/17/2021	0.00	0.29	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49018	44	09/17/2021	0.00	1.25	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49020	46	09/17/2021	0.00	2.63	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/17/2021		
49021	47	09/17/2021	0.00	11,072.40	Gross Pay JE	PA-Wrapup	01-040-6021
					Pay Date: 09/17/2021		
49023	49	09/17/2021	0.00	101.85	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49025	51	09/17/2021	0.00	1,314.21	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49027	53	09/17/2021	0.00	23.53	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49029	55	09/17/2021	0.00	141.80	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49031	57	09/17/2021	0.00	606.29	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49033	59	09/17/2021	0.00	1,087.32	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/17/2021		
49034	60	09/17/2021	0.00	460.14	Gross Pay JE	PA-Wrapup	01-040-6060
					Pay Date: 09/17/2021		
49036	62	09/17/2021	0.00	4.20	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49038	64	09/17/2021	0.00	54.14	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49040	66	09/17/2021	0.00	0.97	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49042	68	09/17/2021	0.00	5.82	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49044	70	09/17/2021	0.00	24.91	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49046	72	09/17/2021	0.00	45.18	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/17/2021		
49047	73	09/17/2021	0.00	1,269.59	Gross Pay JE	PA-Wrapup	01-080-6017
					Pay Date: 09/17/2021		
49049	75	09/17/2021	0.00	18.40	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49051	77	09/17/2021	0.00	78.71	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49052	78	09/17/2021	0.00	1,730.40	Gross Pay JE	PA-Wrapup	01-080-6021
					Pay Date: 09/17/2021		
49054	80	09/17/2021	0.00	21.21	EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49056	82	09/17/2021	0.00	273.67	EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49058	84	09/17/2021	0.00	4.90	EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 09/17/2021		
49060	86	09/17/2021	0.00	23.59	Medicare Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49062	88	09/17/2021	0.00	100.85	Social Security Cost	PA-Wrapup	01-000-2010
					Pay Date: 09/17/2021		
49064	90	09/17/2021	0.00	169.93	TMRS Cost	PA-Wrapup	01-000-2013
					Pay Date: 09/17/2021		

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GL#: 01-000-1000 CASH							
49091	117	09/17/2021	1,430.15	0.00	Federal Income Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49092	118	09/17/2021	371.99	0.00	Medicare Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49093	119	09/17/2021	1,590.64	0.00	Social Security Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49094	120	09/17/2021	216.06	0.00	DEPENDENT DENTAL KID Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49095	121	09/17/2021	1,455.93	0.00	DEPENDENT MEDICAL KIDS Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49096	122	09/17/2021	17.64	0.00	DEPENDENT VISION KIDS Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49097	123	09/17/2021	11.09	0.00	TML LIFE INSURANCE SULT Pay Date: 09/17/2021	PA-Wrapup	01-000-2012
49098	124	09/17/2021	22.41	0.00	TML LIFE INSURANCE ECKEN Pay Date: 09/17/2021	PA-Wrapup	01-000-2012
49099	125	09/17/2021	1.38	0.00	TML LIFE INSURANCE VEGA Pay Date: 09/17/2021	PA-Wrapup	01-000-2012
49100	126	09/17/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 09/17/2021	PA-Wrapup	01-000-2012
49101	127	09/17/2021	1,639.85	0.00	TMRS Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49102	128	09/17/2021	371.99	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49103	129	09/17/2021	1,590.64	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49104	130	09/17/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49105	131	09/17/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49106	132	09/17/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49107	133	09/17/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49108	134	09/17/2021	2,683.90	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49116	8	09/17/2021	23.42	0.00	Federal Income Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49117	9	09/17/2021	17.39	0.00	Medicare Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49118	10	09/17/2021	74.38	0.00	Social Security Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49119	11	09/17/2021	76.57	0.00	TMRS Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49120	12	09/17/2021	17.39	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49121	13	09/17/2021	74.38	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49122	14	09/17/2021	125.32	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49123	15	09/17/2021	0.00	1,084.41	NetPay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49123	15	09/17/2021	1,084.41	0.00	NetPay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49124	16	09/17/2021	0.00	1,084.41	NetPay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49124	16	09/17/2021	1,084.41	0.00	NetPay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49132	2	09/17/2021	22,640.48	0.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49417	1	09/17/2021	1,433.40	0.00	MIXED BEV TAX		01-002-4102
49421	5	09/29/2021	10,000.00	0.00	Pursuant to City Council direction dated 10/8/20 to move \$10,000 from HOT to GF for CAO FYE 2021 Salary		COMPOUND
49133	1	09/30/2021	0.00	384.62	Gross Pay JE	PA-Wrapup	01-010-6021

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GL#: 01-000-1000 CASH							
49135	3	09/30/2021	0.00	5.58	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49137	5	09/30/2021	0.00	23.85	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49139	7	09/30/2021	0.00	0.38	Pay Date: 10/01/2021 TEXAS UNEMPLOYMENT	PA-Wrapup	01-000-2010
49140	8	09/30/2021	0.00	6,075.88	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-020-6021
49142	10	09/30/2021	0.00	2.66	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49144	12	09/30/2021	0.00	56.32	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49146	14	09/30/2021	0.00	12.88	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49148	16	09/30/2021	0.00	726.74	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49150	18	09/30/2021	0.00	13.01	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49152	20	09/30/2021	0.00	79.31	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49154	22	09/30/2021	0.00	339.10	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49156	24	09/30/2021	0.00	596.67	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49157	25	09/30/2021	0.00	403.34	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-020-6060
49159	27	09/30/2021	0.00	0.17	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49161	29	09/30/2021	0.00	3.68	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49163	31	09/30/2021	0.00	0.84	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49165	33	09/30/2021	0.00	47.46	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49167	35	09/30/2021	0.00	0.85	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49169	37	09/30/2021	0.00	4.88	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49171	39	09/30/2021	0.00	20.88	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49173	41	09/30/2021	0.00	39.60	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49174	42	09/30/2021	0.00	500.00	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-020-6400
49176	44	09/30/2021	0.00	0.17	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49178	46	09/30/2021	0.00	3.63	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49180	48	09/30/2021	0.00	0.83	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49182	50	09/30/2021	0.00	46.81	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49184	52	09/30/2021	0.00	0.84	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49186	54	09/30/2021	0.00	6.81	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49188	56	09/30/2021	0.00	29.14	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49190	58	09/30/2021	0.00	49.10	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49191	59	09/30/2021	0.00	1,320.00	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-030-6021
49193	61	09/30/2021	0.00	0.96	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-1000 CASH							
49195	63	09/30/2021	0.00	20.38	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49197	65	09/30/2021	0.00	4.66	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49199	67	09/30/2021	0.00	262.97	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49201	69	09/30/2021	0.00	4.71	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49203	71	09/30/2021	0.00	14.53	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49205	73	09/30/2021	0.00	62.13	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49207	75	09/30/2021	0.00	129.63	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49208	76	09/30/2021	0.00	53.71	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-030-6060
49210	78	09/30/2021	0.00	0.04	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49212	80	09/30/2021	0.00	0.83	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49214	82	09/30/2021	0.00	0.19	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49216	84	09/30/2021	0.00	10.70	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49218	86	09/30/2021	0.00	0.19	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49220	88	09/30/2021	0.00	0.59	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49222	90	09/30/2021	0.00	2.53	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49224	92	09/30/2021	0.00	5.27	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49225	93	09/30/2021	0.00	9,833.52	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-040-6021
49227	95	09/30/2021	0.00	4.50	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49229	97	09/30/2021	0.00	95.45	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49231	99	09/30/2021	0.00	21.82	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49233	101	09/30/2021	0.00	1,231.59	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49235	103	09/30/2021	0.00	22.05	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49237	105	09/30/2021	0.00	124.97	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49239	107	09/30/2021	0.00	534.38	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49241	109	09/30/2021	0.00	965.66	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49242	110	09/30/2021	0.00	1,194.50	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-040-6060
49244	112	09/30/2021	0.00	0.50	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49246	114	09/30/2021	0.00	10.60	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49248	116	09/30/2021	0.00	2.43	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49250	118	09/30/2021	0.00	136.76	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49252	120	09/30/2021	0.00	2.45	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49254	122	09/30/2021	0.00	15.77	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010

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GL#: 01-000-1000 CASH							
49256	124	09/30/2021	0.00	67.42	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49258	126	09/30/2021	0.00	117.30	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49259	127	09/30/2021	0.00	678.90	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-080-6017
49261	129	09/30/2021	0.00	9.85	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49263	131	09/30/2021	0.00	42.09	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49264	132	09/30/2021	0.00	1,730.40	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-080-6021
49266	134	09/30/2021	0.00	0.99	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49268	136	09/30/2021	0.00	20.92	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49270	138	09/30/2021	0.00	4.79	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49272	140	09/30/2021	0.00	269.97	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49274	142	09/30/2021	0.00	4.84	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49276	144	09/30/2021	0.00	23.59	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49278	146	09/30/2021	0.00	100.85	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49280	148	09/30/2021	0.00	169.93	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49281	149	09/30/2021	0.00	23.68	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	01-080-6060
49283	151	09/30/2021	0.00	0.01	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49285	153	09/30/2021	0.00	0.29	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49287	155	09/30/2021	0.00	0.06	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49289	157	09/30/2021	0.00	3.70	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49291	159	09/30/2021	0.00	0.06	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49293	161	09/30/2021	0.00	0.32	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49295	163	09/30/2021	0.00	1.38	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49297	165	09/30/2021	0.00	2.32	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49332	200	09/30/2021	1,439.22	0.00	Pay Date: 10/01/2021 Federal Income Tax	PA-Wrapup	01-000-2010
49333	201	09/30/2021	370.27	0.00	Pay Date: 10/01/2021 Medicare Tax	PA-Wrapup	01-000-2010
49334	202	09/30/2021	1,583.23	0.00	Pay Date: 10/01/2021 Social Security Tax	PA-Wrapup	01-000-2010
49335	203	09/30/2021	216.06	0.00	Pay Date: 10/01/2021 DEPENDENT DENTAL KID	PA-Wrapup	01-000-2011
49336	204	09/30/2021	1,455.93	0.00	Pay Date: 10/01/2021 DEPENDENT MEDICAL KIDS	PA-Wrapup	01-000-2011
49337	205	09/30/2021	17.64	0.00	Pay Date: 10/01/2021 DEPENDENT VISION KIDS	PA-Wrapup	01-000-2011
49338	206	09/30/2021	11.09	0.00	Pay Date: 10/01/2021 TML LIFE INSURANCE SULT	PA-Wrapup	01-000-2012
49339	207	09/30/2021	22.41	0.00	Pay Date: 10/01/2021 TML LIFE INSURANCE ECKEN	PA-Wrapup	01-000-2012
49340	208	09/30/2021	1.38	0.00	Pay Date: 10/01/2021 TML LIFE INSURANCE VEGA	PA-Wrapup	01-000-2012



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GL#: 01-000-1000 CASH							
49341	209	09/30/2021	18.57	0.00	MANHATTAN LIFE ASSURANCE CO Pay Date: 10/01/2021	PA-Wrapup	01-000-2012
49342	210	09/30/2021	1,669.89	0.00	TMRS Pay Date: 10/01/2021	PA-Wrapup	01-000-2013
49343	211	09/30/2021	370.27	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49344	212	09/30/2021	1,583.23	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49345	213	09/30/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49346	214	09/30/2021	13.00	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49347	215	09/30/2021	275.73	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49348	216	09/30/2021	63.05	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49349	217	09/30/2021	3,557.71	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49350	218	09/30/2021	63.70	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49351	219	09/30/2021	2,733.11	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2013
49384	33	09/30/2021	0.00	5,000.00	ATCHLEY & ASSOCIATES FYE 2020 AUDIT	6849	01-000-2020
49385	34	09/30/2021	0.00	521.29	BANK: GEN CHECK#: 35632 BAGLEY ASSOCIATES LLC	6847	01-000-2020
49386	35	09/30/2021	0.00	154.16	P&Z TRAINING FOR COUNCIL BANK: GEN CHECK#: 35633 CINTAS CORPORATION NO 2	6860	01-000-2020
49387	36	09/30/2021	0.00	25.75	JANITORAL SUPPLIES BANK: GEN CHECK#: 35634 CINTAS FIRST AID & SAFETY	6837	01-000-2020
49388	37	09/30/2021	0.00	3,465.37	1st AID SUPPLIES BANK: GEN CHECK#: 35635 CITIBANK, N.A.	6866	01-000-2020
49389	38	09/30/2021	0.00	2,601.60	BANK: GEN CHECK#: 35637 COMPTROLLER OF PUBLIC ACCOUNTS	6863	01-000-2020
49390	39	09/30/2021	0.00	3,000.00	AUGUST SOLID WASTE SALES TAX BANK: GEN CHECK#: 35638 CROSS TEXAS LAND SERVICES	6838	01-000-2020
49391	40	09/30/2021	0.00	850.00	SURVEY OF OLD RIVER CROSSING BANK: GEN CHECK#: 35639 EXPERT EQUIPMENT APPRAISAL	6842	01-000-2020
49392	41	09/30/2021	0.00	22,336.06	APPRAISAL ON RECYCLING EQUIPME BANK: GEN CHECK#: 35640 GREENBERGTRAUIG	6841	01-000-2020
49393	42	09/30/2021	0.00	444.62	AUGUST 2021 LEGAL FEES BANK: GEN CHECK#: 35641 HILL COUNTRY OFFICE SOLUTIONS	6854	01-000-2020
49394	43	09/30/2021	0.00	200.00	CITY COPIER/PRINTER USE AND BANK: GEN CHECK#: 35642 JOHNSON CITY TOWING	6862	01-000-2020
49395	44	09/30/2021	0.00	37.14	2 CRUISERS MOVED TO CITY HALL BANK: GEN CHECK#: 35643 MANHATTANLIFE ASSURANCE CO	6856	01-000-2020
49396	45	09/30/2021	0.00	101.51	A VEGA ADTL INSURANCE BANK: GEN CHECK#: 35644 OFFICE DEPOT, INC.	6859	01-000-2020
49397	46	09/30/2021	0.00	10,000.00	PAPER TOWELS; CD COVERS; FILE BANK: GEN CHECK#: 35645 PUBLIC WORKS 1 INC	6843	01-000-2020
					REMAINING BALANCE ON PAVEMENT BANK: GEN CHECK#: 35646		

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GL#: 01-000-1000 CASH							
49398	47	09/30/2021	0.00	60.00	SAFESHRED, INC. DOCUMENT SHREDDING BANK: GEN CHECK#: 35647	6853	01-000-2020
49399	48	09/30/2021	0.00	418.22	US BANK VOYAGER FLEET SYSTEMS FUEL FOR PD BANK: GEN CHECK#: 35648	6864	01-000-2020
49400	49	09/30/2021	0.00	745.29	VERIZON WIRELESS CITY CELL SERVICE AUG 11-SEP10 BANK: GEN CHECK#: 35649	6850	01-000-2020
49401	50	09/30/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE BANK: GEN CHECK#: 35650	6855	01-000-2020
49402	51	09/30/2021	0.00	5,938.17	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 9.17 BANK: GEN CHECK#: 1020878	6840	01-000-2020
49416	1	09/30/2021	9,833.19	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
49424	1	09/30/2021	50,000.00	0.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
49425	1	09/30/2021	0.00	50,000.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
49426	2	09/30/2021	50,000.00	0.00	END OF YEAR ADJUSTMENT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -389,338.17
GL#: 01-000-2010 PAYROLL LIABILITIES							
48658	2	09/03/2021	0.00	5.58	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-010-6070
48659	3	09/03/2021	5.58	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48660	4	09/03/2021	0.00	23.85	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-010-6070
48661	5	09/03/2021	23.85	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48662	6	09/03/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 09/03/2021	PA-Wrapup	01-010-6084
48663	7	09/03/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48675	19	09/03/2021	0.00	93.46	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48676	20	09/03/2021	93.46	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48677	21	09/03/2021	0.00	399.64	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48678	22	09/03/2021	399.64	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48692	36	09/03/2021	0.00	6.06	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48693	37	09/03/2021	6.06	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48694	38	09/03/2021	0.00	25.88	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48695	39	09/03/2021	25.88	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48709	53	09/03/2021	0.00	6.82	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48710	54	09/03/2021	6.82	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48711	55	09/03/2021	0.00	29.14	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6070
48712	56	09/03/2021	29.14	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48726	70	09/03/2021	0.00	14.59	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6070
48727	71	09/03/2021	14.59	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48728	72	09/03/2021	0.00	62.41	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6070

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GL#: 01-000-2010 PAYROLL LIABILITIES							
48729	73	09/03/2021	62.41	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48743	87	09/03/2021	0.00	0.89	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6070
48744	88	09/03/2021	0.89	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48745	89	09/03/2021	0.00	3.78	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6070
48746	90	09/03/2021	3.78	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48760	104	09/03/2021	0.00	125.89	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-040-6070
48761	105	09/03/2021	125.89	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48762	106	09/03/2021	0.00	538.31	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-040-6070
48763	107	09/03/2021	538.31	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48777	121	09/03/2021	0.00	15.29	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-040-6070
48778	122	09/03/2021	15.29	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48779	123	09/03/2021	0.00	65.37	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-040-6070
48780	124	09/03/2021	65.37	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48784	128	09/03/2021	0.00	14.02	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-080-6070
48785	129	09/03/2021	14.02	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48786	130	09/03/2021	0.00	59.96	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-080-6070
48787	131	09/03/2021	59.96	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48799	143	09/03/2021	0.00	23.56	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-080-6070
48800	144	09/03/2021	23.56	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48801	145	09/03/2021	0.00	100.72	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-080-6070
48802	146	09/03/2021	100.72	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48839	183	09/03/2021	0.00	1,539.90	Federal Income Tax Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48840	184	09/03/2021	0.00	386.81	Medicare Tax Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48841	185	09/03/2021	0.00	1,653.89	Social Security Tax Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48850	194	09/03/2021	0.00	386.81	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48851	195	09/03/2021	0.00	1,653.89	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48852	196	09/03/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48886	28	09/08/2021	5,621.30	0.00	EFTPS - 941 EMPLOYERS FED TAX 9.3.2021 PAYROLL INV#: 9.3.2021	6807	01-000-2020
49420	4	09/13/2021	377,333.66	0.00	IRS PAYROLL LIABILITIES		01-000-1000
48976	2	09/17/2021	0.00	5.58	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-010-6070
48977	3	09/17/2021	5.58	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48978	4	09/17/2021	0.00	23.85	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-010-6070

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
48979	5	09/17/2021	23.85	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48980	6	09/17/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 09/17/2021	PA-Wrapup	01-010-6084
48981	7	09/17/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48989	15	09/17/2021	0.00	93.97	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-020-6070
48990	16	09/17/2021	93.97	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48991	17	09/17/2021	0.00	401.82	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-020-6070
48992	18	09/17/2021	401.82	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49002	28	09/17/2021	0.00	14.46	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-030-6070
49003	29	09/17/2021	14.46	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49004	30	09/17/2021	0.00	61.84	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-030-6070
49005	31	09/17/2021	61.84	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49015	41	09/17/2021	0.00	0.29	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-030-6070
49016	42	09/17/2021	0.29	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49017	43	09/17/2021	0.00	1.25	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-030-6070
49018	44	09/17/2021	1.25	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49028	54	09/17/2021	0.00	141.80	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-040-6070
49029	55	09/17/2021	141.80	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49030	56	09/17/2021	0.00	606.29	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-040-6070
49031	57	09/17/2021	606.29	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49041	67	09/17/2021	0.00	5.82	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-040-6070
49042	68	09/17/2021	5.82	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49043	69	09/17/2021	0.00	24.91	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-040-6070
49044	70	09/17/2021	24.91	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49048	74	09/17/2021	0.00	18.40	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-080-6070
49049	75	09/17/2021	18.40	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49050	76	09/17/2021	0.00	78.71	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-080-6070
49051	77	09/17/2021	78.71	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49059	85	09/17/2021	0.00	23.59	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-080-6070
49060	86	09/17/2021	23.59	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49061	87	09/17/2021	0.00	100.85	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-080-6070
49062	88	09/17/2021	100.85	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49091	117	09/17/2021	0.00	1,430.15	Federal Income Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
49092	118	09/17/2021	0.00	371.99	Medicare Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49093	119	09/17/2021	0.00	1,590.64	Social Security Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49102	128	09/17/2021	0.00	371.99	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49103	129	09/17/2021	0.00	1,590.64	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49104	130	09/17/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49116	8	09/17/2021	0.00	23.42	Federal Income Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49117	9	09/17/2021	0.00	17.39	Medicare Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49118	10	09/17/2021	0.00	74.38	Social Security Tax Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49120	12	09/17/2021	0.00	17.39	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49121	13	09/17/2021	0.00	74.38	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49134	2	09/30/2021	0.00	5.58	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-010-6070
49135	3	09/30/2021	5.58	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49136	4	09/30/2021	0.00	23.85	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-010-6070
49137	5	09/30/2021	23.85	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49138	6	09/30/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 10/01/2021	PA-Wrapup	01-010-6084
49139	7	09/30/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49151	19	09/30/2021	0.00	79.31	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49152	20	09/30/2021	79.31	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49153	21	09/30/2021	0.00	339.10	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49154	22	09/30/2021	339.10	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49168	36	09/30/2021	0.00	4.88	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49169	37	09/30/2021	4.88	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49170	38	09/30/2021	0.00	20.88	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49171	39	09/30/2021	20.88	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49185	53	09/30/2021	0.00	6.81	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49186	54	09/30/2021	6.81	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49187	55	09/30/2021	0.00	29.14	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-020-6070
49188	56	09/30/2021	29.14	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49202	70	09/30/2021	0.00	14.53	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-030-6070
49203	71	09/30/2021	14.53	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49204	72	09/30/2021	0.00	62.13	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-030-6070
49205	73	09/30/2021	62.13	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2010 PAYROLL LIABILITIES							
49219	87	09/30/2021	0.00	0.59	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-030-6070
49220	88	09/30/2021	0.59	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49221	89	09/30/2021	0.00	2.53	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-030-6070
49222	90	09/30/2021	2.53	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49236	104	09/30/2021	0.00	124.97	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6070
49237	105	09/30/2021	124.97	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49238	106	09/30/2021	0.00	534.38	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6070
49239	107	09/30/2021	534.38	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49253	121	09/30/2021	0.00	15.77	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6070
49254	122	09/30/2021	15.77	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49255	123	09/30/2021	0.00	67.42	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6070
49256	124	09/30/2021	67.42	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49260	128	09/30/2021	0.00	9.85	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49261	129	09/30/2021	9.85	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49262	130	09/30/2021	0.00	42.09	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49263	131	09/30/2021	42.09	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49275	143	09/30/2021	0.00	23.59	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49276	144	09/30/2021	23.59	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49277	145	09/30/2021	0.00	100.85	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49278	146	09/30/2021	100.85	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49292	160	09/30/2021	0.00	0.32	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49293	161	09/30/2021	0.32	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49294	162	09/30/2021	0.00	1.38	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6070
49295	163	09/30/2021	1.38	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49332	200	09/30/2021	0.00	1,439.22	Federal Income Tax Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49333	201	09/30/2021	0.00	370.27	Medicare Tax Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49334	202	09/30/2021	0.00	1,583.23	Social Security Tax Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49343	211	09/30/2021	0.00	370.27	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49344	212	09/30/2021	0.00	1,583.23	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49345	213	09/30/2021	0.00	0.38	TEXAS UNEMPLOYMENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49355	4	09/30/2021	5,938.17	0.00	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 9.17 INV#:	6840	01-000-2020

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -372,362.10
GL#: 01-000-2011 INSURANCE PREMIUMS							
48665	9	09/03/2021	0.00	2.64	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48666	10	09/03/2021	2.64	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48667	11	09/03/2021	0.00	56.20	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48668	12	09/03/2021	56.20	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48669	13	09/03/2021	0.00	12.85	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48670	14	09/03/2021	12.85	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48671	15	09/03/2021	0.00	725.13	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48672	16	09/03/2021	725.13	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48673	17	09/03/2021	0.00	12.99	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48674	18	09/03/2021	12.99	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48682	26	09/03/2021	0.00	0.23	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48683	27	09/03/2021	0.23	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48684	28	09/03/2021	0.00	4.75	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48685	29	09/03/2021	4.75	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48686	30	09/03/2021	0.00	1.09	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48687	31	09/03/2021	1.09	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48688	32	09/03/2021	0.00	61.34	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48689	33	09/03/2021	61.34	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48690	34	09/03/2021	0.00	1.09	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48691	35	09/03/2021	1.09	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48699	43	09/03/2021	0.00	0.13	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48700	44	09/03/2021	0.13	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48701	45	09/03/2021	0.00	2.68	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48702	46	09/03/2021	2.68	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48703	47	09/03/2021	0.00	0.61	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48704	48	09/03/2021	0.61	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48705	49	09/03/2021	0.00	34.54	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48706	50	09/03/2021	34.54	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48707	51	09/03/2021	0.00	0.62	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-020-6081
48708	52	09/03/2021	0.62	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48716	60	09/03/2021	0.00	0.94	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-030-6081

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
48717	61	09/03/2021	0.94	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48718	62	09/03/2021	0.00	20.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48719	63	09/03/2021	20.00	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48720	64	09/03/2021	0.00	4.57	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48721	65	09/03/2021	4.57	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48722	66	09/03/2021	0.00	258.04	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48723	67	09/03/2021	258.04	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48724	68	09/03/2021	0.00	4.62	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48725	69	09/03/2021	4.62	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48733	77	09/03/2021	0.00	0.06	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48734	78	09/03/2021	0.06	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48735	79	09/03/2021	0.00	1.21	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48736	80	09/03/2021	1.21	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48737	81	09/03/2021	0.00	0.28	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48738	82	09/03/2021	0.28	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48739	83	09/03/2021	0.00	15.63	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48740	84	09/03/2021	15.63	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48741	85	09/03/2021	0.00	0.28	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-030-6081
48742	86	09/03/2021	0.28	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48750	94	09/03/2021	0.00	4.53	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48751	95	09/03/2021	4.53	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48752	96	09/03/2021	0.00	95.98	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48753	97	09/03/2021	95.98	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48754	98	09/03/2021	0.00	21.95	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48755	99	09/03/2021	21.95	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48756	100	09/03/2021	0.00	1,238.44	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48757	101	09/03/2021	1,238.44	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48758	102	09/03/2021	0.00	22.17	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48759	103	09/03/2021	22.17	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48767	111	09/03/2021	0.00	0.47	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48768	112	09/03/2021	0.47	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48769	113	09/03/2021	0.00	10.07	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-040-6081



POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
48770	114	09/03/2021	10.07	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48771	115	09/03/2021	0.00	2.30	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48772	116	09/03/2021	2.30	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48773	117	09/03/2021	0.00	129.91	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48774	118	09/03/2021	129.91	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48775	119	09/03/2021	0.00	2.33	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-040-6081
48776	120	09/03/2021	2.33	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48789	133	09/03/2021	0.00	1.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-080-6081
48790	134	09/03/2021	1.00	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48791	135	09/03/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-080-6081
48792	136	09/03/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48793	137	09/03/2021	0.00	4.85	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-080-6081
48794	138	09/03/2021	4.85	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48795	139	09/03/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-080-6081
48796	140	09/03/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48797	141	09/03/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-080-6081
48798	142	09/03/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48842	186	09/03/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48843	187	09/03/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48844	188	09/03/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48853	197	09/03/2021	0.00	13.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48854	198	09/03/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48855	199	09/03/2021	0.00	63.05	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48856	200	09/03/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48857	201	09/03/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48983	9	09/17/2021	0.00	63.63	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-020-6081
48984	10	09/17/2021	63.63	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48985	11	09/17/2021	0.00	821.01	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-020-6081
48986	12	09/17/2021	821.01	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48987	13	09/17/2021	0.00	14.70	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-020-6081
48988	14	09/17/2021	14.70	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48996	22	09/17/2021	0.00	20.79	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-030-6081

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021  
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
48997	23	09/17/2021	20.79	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
48998	24	09/17/2021	0.00	268.24	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-030-6081
48999	25	09/17/2021	268.24	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49000	26	09/17/2021	0.00	4.80	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-030-6081
49001	27	09/17/2021	4.80	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49009	35	09/17/2021	0.00	0.42	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-030-6081
49010	36	09/17/2021	0.42	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49011	37	09/17/2021	0.00	5.43	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-030-6081
49012	38	09/17/2021	5.43	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49013	39	09/17/2021	0.00	0.10	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-030-6081
49014	40	09/17/2021	0.10	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49022	48	09/17/2021	0.00	101.85	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49023	49	09/17/2021	101.85	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49024	50	09/17/2021	0.00	1,314.21	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49025	51	09/17/2021	1,314.21	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49026	52	09/17/2021	0.00	23.53	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49027	53	09/17/2021	23.53	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49035	61	09/17/2021	0.00	4.20	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49036	62	09/17/2021	4.20	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49037	63	09/17/2021	0.00	54.14	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49038	64	09/17/2021	54.14	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49039	65	09/17/2021	0.00	0.97	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-040-6081
49040	66	09/17/2021	0.97	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49053	79	09/17/2021	0.00	21.21	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-080-6081
49054	80	09/17/2021	21.21	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49055	81	09/17/2021	0.00	273.67	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-080-6081
49056	82	09/17/2021	273.67	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49057	83	09/17/2021	0.00	4.90	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-080-6081
49058	84	09/17/2021	4.90	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49094	120	09/17/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49095	121	09/17/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49096	122	09/17/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 09/17/2021	PA-Wrapup	01-000-1000

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021  
City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
49105	131	09/17/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49106	132	09/17/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49107	133	09/17/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49141	9	09/30/2021	0.00	2.66	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49142	10	09/30/2021	2.66	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49143	11	09/30/2021	0.00	56.32	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49144	12	09/30/2021	56.32	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49145	13	09/30/2021	0.00	12.88	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49146	14	09/30/2021	12.88	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49147	15	09/30/2021	0.00	726.74	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49148	16	09/30/2021	726.74	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49149	17	09/30/2021	0.00	13.01	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49150	18	09/30/2021	13.01	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49158	26	09/30/2021	0.00	0.17	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49159	27	09/30/2021	0.17	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49160	28	09/30/2021	0.00	3.68	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49161	29	09/30/2021	3.68	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49162	30	09/30/2021	0.00	0.84	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49163	31	09/30/2021	0.84	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49164	32	09/30/2021	0.00	47.46	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49165	33	09/30/2021	47.46	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49166	34	09/30/2021	0.00	0.85	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49167	35	09/30/2021	0.85	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49175	43	09/30/2021	0.00	0.17	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49176	44	09/30/2021	0.17	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49177	45	09/30/2021	0.00	3.63	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49178	46	09/30/2021	3.63	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49179	47	09/30/2021	0.00	0.83	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49180	48	09/30/2021	0.83	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49181	49	09/30/2021	0.00	46.81	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-020-6081
49182	50	09/30/2021	46.81	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49183	51	09/30/2021	0.00	0.84	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-020-6081

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021  
City of Johnson City

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
49184	52	09/30/2021	0.84	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49192	60	09/30/2021	0.00	0.96	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49193	61	09/30/2021	0.96	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49194	62	09/30/2021	0.00	20.38	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49195	63	09/30/2021	20.38	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49196	64	09/30/2021	0.00	4.66	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49197	65	09/30/2021	4.66	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49198	66	09/30/2021	0.00	262.97	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49199	67	09/30/2021	262.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49200	68	09/30/2021	0.00	4.71	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49201	69	09/30/2021	4.71	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49209	77	09/30/2021	0.00	0.04	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49210	78	09/30/2021	0.04	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49211	79	09/30/2021	0.00	0.83	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49212	80	09/30/2021	0.83	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49213	81	09/30/2021	0.00	0.19	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49214	82	09/30/2021	0.19	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49215	83	09/30/2021	0.00	10.70	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49216	84	09/30/2021	10.70	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49217	85	09/30/2021	0.00	0.19	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-030-6081
49218	86	09/30/2021	0.19	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49226	94	09/30/2021	0.00	4.50	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49227	95	09/30/2021	4.50	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49228	96	09/30/2021	0.00	95.45	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49229	97	09/30/2021	95.45	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49230	98	09/30/2021	0.00	21.82	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49231	99	09/30/2021	21.82	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49232	100	09/30/2021	0.00	1,231.59	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49233	101	09/30/2021	1,231.59	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49234	102	09/30/2021	0.00	22.05	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49235	103	09/30/2021	22.05	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49243	111	09/30/2021	0.00	0.50	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-040-6081

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
49244	112	09/30/2021	0.50	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49245	113	09/30/2021	0.00	10.60	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49246	114	09/30/2021	10.60	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49247	115	09/30/2021	0.00	2.43	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49248	116	09/30/2021	2.43	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49249	117	09/30/2021	0.00	136.76	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49250	118	09/30/2021	136.76	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49251	119	09/30/2021	0.00	2.45	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-040-6081
49252	120	09/30/2021	2.45	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49265	133	09/30/2021	0.00	0.99	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49266	134	09/30/2021	0.99	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49267	135	09/30/2021	0.00	20.92	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49268	136	09/30/2021	20.92	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49269	137	09/30/2021	0.00	4.79	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49270	138	09/30/2021	4.79	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49271	139	09/30/2021	0.00	269.97	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49272	140	09/30/2021	269.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49273	141	09/30/2021	0.00	4.84	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49274	142	09/30/2021	4.84	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49282	150	09/30/2021	0.00	0.01	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49283	151	09/30/2021	0.01	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49284	152	09/30/2021	0.00	0.29	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49285	153	09/30/2021	0.29	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49286	154	09/30/2021	0.00	0.06	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49287	155	09/30/2021	0.06	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49288	156	09/30/2021	0.00	3.70	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49289	157	09/30/2021	3.70	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49290	158	09/30/2021	0.00	0.06	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-080-6081
49291	159	09/30/2021	0.06	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49335	203	09/30/2021	0.00	216.06	DEPENDENT DENTAL KID Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49336	204	09/30/2021	0.00	1,455.93	DEPENDENT MEDICAL KIDS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49337	205	09/30/2021	0.00	17.64	DEPENDENT VISION KIDS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2011 INSURANCE PREMIUMS							
49346	214	09/30/2021	0.00	13.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49347	215	09/30/2021	0.00	275.73	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49348	216	09/30/2021	0.00	63.05	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49349	217	09/30/2021	0.00	3,557.71	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49350	218	09/30/2021	0.00	63.70	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 16,912.41
GL#: 01-000-2012 SUPPL INSURANCE							
48845	189	09/03/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48846	190	09/03/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48847	191	09/03/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48848	192	09/03/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49097	123	09/17/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49098	124	09/17/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49099	125	09/17/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49100	126	09/17/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49338	206	09/30/2021	0.00	11.09	TML LIFE INSURANCE SULT Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49339	207	09/30/2021	0.00	22.41	TML LIFE INSURANCE ECKEN Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49340	208	09/30/2021	0.00	1.38	TML LIFE INSURANCE VEGA Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49341	209	09/30/2021	0.00	18.57	MANHATTAN LIFE ASSURANCE CO Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49371	20	09/30/2021	37.14	0.00	MANHATTANLIFE ASSURANCE CO A VEGA ADTL INSURANCE INV#: 77454	6856	01-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 123.21
GL#: 01-000-2013 RETIREMENT							
48679	23	09/03/2021	0.00	698.63	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6080
48680	24	09/03/2021	698.63	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48696	40	09/03/2021	0.00	48.08	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6080
48697	41	09/03/2021	48.08	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48713	57	09/03/2021	0.00	49.10	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-020-6080
48714	58	09/03/2021	49.10	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48730	74	09/03/2021	0.00	129.63	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6080
48731	75	09/03/2021	129.63	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48747	91	09/03/2021	0.00	7.85	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-030-6080
48748	92	09/03/2021	7.85	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48764	108	09/03/2021	0.00	965.66	TMRS Cost	PA-Wrapup	01-040-6080

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GL#: 01-000-2013 RETIREMENT							
48765	109	09/03/2021	965.66	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-1000
48781	125	09/03/2021	0.00	120.47	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-040-6080
48782	126	09/03/2021	120.47	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-1000
48803	147	09/03/2021	0.00	169.71	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-080-6080
48804	148	09/03/2021	169.71	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-1000
48849	193	09/03/2021	0.00	1,724.25	Pay Date: 09/03/2021 TMRS	PA-Wrapup	01-000-1000
48858	202	09/03/2021	0.00	2,822.07	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-1000
48887	29	09/08/2021	9,103.89	0.00	Pay Date: 09/03/2021 TEXAS MUNICIPAL RETIREMENT AUGUST 2021 RETIREMENT PYMTS INV#: 9.2021	6808	01-000-2020
48993	19	09/17/2021	0.00	706.77	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-020-6080
48994	20	09/17/2021	706.77	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49006	32	09/17/2021	0.00	129.62	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-030-6080
49007	33	09/17/2021	129.62	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49019	45	09/17/2021	0.00	2.63	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-030-6080
49020	46	09/17/2021	2.63	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49032	58	09/17/2021	0.00	1,087.32	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-040-6080
49033	59	09/17/2021	1,087.32	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49045	71	09/17/2021	0.00	45.18	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-040-6080
49046	72	09/17/2021	45.18	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49063	89	09/17/2021	0.00	169.93	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-080-6080
49064	90	09/17/2021	169.93	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49101	127	09/17/2021	0.00	1,639.85	Pay Date: 09/17/2021 TMRS	PA-Wrapup	01-000-1000
49108	134	09/17/2021	0.00	2,683.90	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49119	11	09/17/2021	0.00	76.57	Pay Date: 09/17/2021 TMRS	PA-Wrapup	01-000-1000
49122	14	09/17/2021	0.00	125.32	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-1000
49155	23	09/30/2021	0.00	596.67	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-020-6080
49156	24	09/30/2021	596.67	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-1000
49172	40	09/30/2021	0.00	39.60	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-020-6080
49173	41	09/30/2021	39.60	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-1000
49189	57	09/30/2021	0.00	49.10	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-020-6080
49190	58	09/30/2021	49.10	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-1000
49206	74	09/30/2021	0.00	129.63	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-030-6080

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GL#: 01-000-2013 RETIREMENT							
49207	75	09/30/2021	129.63	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49223	91	09/30/2021	0.00	5.27	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-030-6080
49224	92	09/30/2021	5.27	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49240	108	09/30/2021	0.00	965.66	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6080
49241	109	09/30/2021	965.66	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49257	125	09/30/2021	0.00	117.30	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-040-6080
49258	126	09/30/2021	117.30	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49279	147	09/30/2021	0.00	169.93	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6080
49280	148	09/30/2021	169.93	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49296	164	09/30/2021	0.00	2.32	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-080-6080
49297	165	09/30/2021	2.32	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49342	210	09/30/2021	0.00	1,669.89	TMRS Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49351	219	09/30/2021	0.00	2,733.11	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 4,371.07
GL#: 01-000-2020 ACCOUNTS PAYABLE							
48859	1	09/08/2021	0.00	1,072.00	JANIKING SEPTEMBER MONTHLY CLEANING INV#: AST09211285	6780	01-060-6710
48861	3	09/08/2021	0.00	745.02	VERIZON WIRELESS JUL-AUG 10 CITY CELL PHONES INV#: 9886027171	6782	01-020-6708
48863	5	09/08/2021	0.00	1,616.42	BLANCO COUNTY MONTHLY DISPATCH SERVICE FEE INV#: 606	6784	01-040-6205
48864	6	09/08/2021	0.00	60.00	SAFESHRED, INC. MONTHLY DOCUMENT STORAGE INV#: SS46532	6785	01-020-6205
48865	7	09/08/2021	0.00	9,065.74	PEDERNALES ELECTRIC 7.20-8.21 SERVICE INV#: 08.1061	6786	01-060-6331
48866	8	09/08/2021	0.00	407.13	SPECTRUM CITY HALL FIBER INTERNET INV#: 0196423082021	6787	01-060-6205
48867	9	09/08/2021	0.00	46.61	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4094686944;4094639799	6788	01-060-6710
48869	11	09/08/2021	0.00	85.00	SAFESITE SEPT OFF SITE DOCUMENT STORAGE INV#: SA-155728	6790	01-020-6205
48870	12	09/08/2021	0.00	581.96	LESLIE'S SWIMMING POOL SUPPLIE CHLORINE TABS FOR CITY POOL INV#: 041242;041243	6791	01-080-6104
48871	13	09/08/2021	0.00	66.50	AQUA BEVERAGE COMPANY COOLER RENTAL AND WATER USE INV#: 320298	6792	01-060-6205
48876	18	09/08/2021	0.00	117.50	ODIORNE FEED & RANCH SUPPLY HAY FOR PARADE; SPRAYER INV#: 177978;178031;078092	6797	COMPOUND
48876	18	09/08/2021	0.00	94.45	ODIORNE FEED & RANCH SUPPLY HAY FOR PARADE; SPRAYER	6797	COMPOUND



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GL#: 01-000-2020 ACCOUNTS PAYABLE							
48879	21	09/08/2021	0.00	479.71	INV#: 177978;178031;078092 COMPTROLLER OF PUBLIC ACCOUNTS CITY CRIMINAL COSTS AND FEES	6800	01-000-2035
48880	22	09/08/2021	0.00	500.00	INV#: 4.1.2021-6.30.2021 KIMBERLY ASHBY AUGUST CITY PROSECTOR FEE	6801	01-030-6205
48881	23	09/08/2021	0.00	200.00	INV#: 2021-08 BLANCO COUNTY CAT COALITION CAT SERVICE FOR AUGUST 2021	6802	01-040-6211
48882	24	09/08/2021	0.00	305.70	INV#: 33 LOGMEIN COMMUNICATIONS IN AUGUST/SEPT 2021 TELEPHONE SYS	6803	01-060-6205
48883	25	09/08/2021	0.00	704.00	INV#: 7100612351 HILL COUNTRY IT AUGUST 2021 IT MAINT	6804	01-060-6205
48884	26	09/08/2021	0.00	562.50	INV#: B1838 JOHNSON CITY RECORD COURIER FYE 2022 BUDGET/TAX NOTICE	6805	01-020-6307
48885	27	09/08/2021	0.00	373.58	INV#: 48815;48816;48817 ACCU AIRE MECHANICAL, LLC JULY AND AUGUST 2021 HVAC MAI	6806	01-060-6203
48886	28	09/08/2021	0.00	5,621.30	INV#: 11145;11144 EFTPS - 941 EMPLOYERS FED TAX 9.3.2021 PAYROLL	6807	01-000-2010
48887	29	09/08/2021	0.00	9,103.89	INV#: 9.3.2021 TEXAS MUNICIPAL RETIREMENT AUGUST 2021 RETIREMENT PYMTS	6808	01-000-2013
48889	31	09/08/2021	0.00	24,222.80	INV#: 9.2021 WASTE CONNECTIONS LONE STAR SEPTEMBER 2021 SOILID WASTE	6810	01-090-6714
48906	48	09/08/2021	373.58	0.00	INV#: 11370720 ACCU AIRE MECHANICAL, LLC JULY AND AUGUST 2021 HVAC MAI	6806	01-000-1000
48907	49	09/08/2021	66.50	0.00	BANK: GEN CHECK#: 35605 AQUA BEVERAGE COMPANY COOLER RENTAL AND WATER USE	6792	01-000-1000
48908	50	09/08/2021	1,616.42	0.00	BANK: GEN CHECK#: 35606 BLANCO COUNTY MONTHLY DISPATCH SERVICE FEE	6784	01-000-1000
48909	51	09/08/2021	200.00	0.00	BANK: GEN CHECK#: 35607 BLANCO COUNTY CAT COALITION CAT SERVICE FOR AUGUST 2021	6802	01-000-1000
48910	52	09/08/2021	46.61	0.00	BANK: GEN CHECK#: 35608 CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES	6788	01-000-1000
48911	53	09/08/2021	479.71	0.00	BANK: GEN CHECK#: 35609 COMPTROLLER OF PUBLIC ACCOUNTS CITY CRIMINAL COSTS AND FEES	6800	01-000-1000
48912	54	09/08/2021	704.00	0.00	BANK: GEN CHECK#: 35610 HILL COUNTRY IT AUGUST 2021 IT MAINT	6804	01-000-1000
48913	55	09/08/2021	1,072.00	0.00	BANK: GEN CHECK#: 35611 JANIKING SEPTEMBER MONTHLY CLEANING	6780	01-000-1000
48914	56	09/08/2021	562.50	0.00	BANK: GEN CHECK#: 35612 JOHNSON CITY RECORD COURIER FYE 2022 BUDGET/TAX NOTICE	6805	01-000-1000
48915	57	09/08/2021	500.00	0.00	BANK: GEN CHECK#: 35613 KIMBERLY ASHBY AUGUST CITY PROSECTOR FEE	6801	01-000-1000
48916	58	09/08/2021	581.96	0.00	BANK: GEN CHECK#: 35614 LESLIE'S SWIMMING POOL SUPPLIE CHLORINE TABS FOR CITY POOL	6791	01-000-1000
48917	59	09/08/2021	305.70	0.00	BANK: GEN CHECK#: 35615 LOGMEIN COMMUNICATIONS IN	6803	01-000-1000

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
48918	60	09/08/2021	211.95	0.00	AUGUST/SEPT 2021 TELEPHONE SYS BANK: GEN CHECK#: 35616 ODIORNE FEED & RANCH SUPPLY	6797	01-000-1000
48919	61	09/08/2021	9,065.74	0.00	HAY FOR PARADE; SPRAYER BANK: GEN CHECK#: 35617 PEDERNALES ELECTRIC	6786	01-000-1000
48920	62	09/08/2021	60.00	0.00	7.20-8.21 SERVICE BANK: GEN CHECK#: 35618 SAFESHRED, INC.	6785	01-000-1000
48921	63	09/08/2021	85.00	0.00	MONTHLY DOCUMENT STORAGE BANK: GEN CHECK#: 35619 SAFESITE	6790	01-000-1000
48922	64	09/08/2021	407.13	0.00	SEPT OFF SITE DOCUMENT STORAGE BANK: GEN CHECK#: 35620 SPECTRUM	6787	01-000-1000
48923	65	09/08/2021	9,103.89	0.00	CITY HALL FIBER INTERNET BANK: GEN CHECK#: 35621 TEXAS MUNICIPAL RETIREMENT	6808	01-000-1000
48924	66	09/08/2021	745.02	0.00	AUGUST 2021 RETIREMENT PYMTS BANK: GEN CHECK#: 35622 VERIZON WIRELESS	6782	01-000-1000
48925	67	09/08/2021	24,222.80	0.00	JUL-AUG 10 CITY CELL PHONES BANK: GEN CHECK#: 35623 WASTE CONNECTIONS LONE STAR	6810	01-000-1000
48926	68	09/08/2021	5,621.30	0.00	SEPTEMBER 2021 SOILID WASTE BANK: GEN CHECK#: 35624 EFTPS - 941 EMPLOYERS FED TAX	6807	01-000-1000
48955	1	09/15/2021	0.00	4,214.67	9.3.2021 PAYROLL BANK: GEN CHECK#: 1020877 BLANCO COUNTY APPRASIAL DISTRI	6827	01-020-6326
48956	2	09/15/2021	0.00	640.00	4th QRT APPRAISAL FEES INV#: Q4 ACCU AIRE MECHANICAL, LLC	6828	01-060-6203
48957	3	09/15/2021	0.00	1,200.00	JCPD AC UNIT REPAIR AFTER INV#: 11168 THOMAS H. WALSTON	6829	01-030-6205
48958	4	09/15/2021	0.00	176.00	AUGUST MUNICIPAL JUDGE FEE INV#: 2021-008 ORKIN PEST CONTROL	6830	01-060-6205
48959	5	09/15/2021	0.00	1,575.00	CITY HALL AND PARK BLDG/POOL INV#: 217343234;219418714 JONES & CARTER, INC.	6831	01-070-6205
48960	6	09/15/2021	0.00	748.98	AUGUST 2021 ENGINEERING INV#: 327499 GHS LTD	6832	01-030-6205
48962	8	09/15/2021	0.00	15.99	AUGUST PRIVATE COLLECTIONS INV#: GHS-003092 LOWES PAY & SAVE INC	6834	COMPOUND
48962	8	09/15/2021	0.00	15.18	POOL SUPPLIES PARK BLDGS INV#: A 08 137999 LOWES PAY & SAVE INC	6834	COMPOUND
48962	8	09/15/2021	0.00	30.76	POOL SUPPLIES PARK BLDGS INV#: A 08 137999 LOWES PAY & SAVE INC	6834	COMPOUND
48965	11	09/15/2021	640.00	0.00	POOL SUPPLIES PARK BLDGS INV#: A 08 137999 ACCU AIRE MECHANICAL, LLC	6828	01-000-1000
48966	12	09/15/2021	4,214.67	0.00	JCPD AC UNIT REPAIR AFTER BANK: GEN CHECK#: 35625 BLANCO COUNTY APPRASIAL DISTRI	6827	01-000-1000
48967	13	09/15/2021	748.98	0.00	4th QRT APPRAISAL FEES BANK: GEN CHECK#: 35626 GHS LTD	6832	01-000-1000
					AUGUST PRIVATE COLLECTIONS BANK: GEN CHECK#: 35627		

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GL#: 01-000-2020 ACCOUNTS PAYABLE							
48968	14	09/15/2021	1,575.00	0.00	JONES & CARTER, INC. AUGUST 2021 ENGINEERING BANK: GEN CHECK#: 35628	6831	01-000-1000
48969	15	09/15/2021	61.93	0.00	LOWES PAY & SAVE INC POOL SUPPLIES PARK BLDGS BANK: GEN CHECK#: 35629	6834	01-000-1000
48970	16	09/15/2021	176.00	0.00	ORKIN PEST CONTROL CITY HALL AND PARK BLDG/POOL BANK: GEN CHECK#: 35630	6830	01-000-1000
48971	17	09/15/2021	1,200.00	0.00	THOMAS H. WALSTON AUGUST MUNICIPAL JUDGE FEE BANK: GEN CHECK#: 35631	6829	01-000-1000
49352	1	09/30/2021	0.00	25.75	CINTAS FIRST AID & SAFETY 1st AID SUPPLIES INV#: 5076232886	6837	01-060-6205
49353	2	09/30/2021	0.00	3,000.00	CROSS TEXAS LAND SERVICES SURVEY OF OLD RIVER CROSSING INV#: 1341	6838	01-020-6205
49355	4	09/30/2021	0.00	5,938.17	EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 9.17 INV#:	6840	01-000-2010
49356	5	09/30/2021	0.00	22,336.06	GREENBERGTRAUIG AUGUST 2021 LEGAL FEES INV#: 5767274	6841	01-020-6328
49357	6	09/30/2021	0.00	850.00	EXPERT EQUIPMENT APPRAISAL APPRAISAL ON RECYCLING EQUIPME INV#: JOH083121	6842	01-080-6114
49358	7	09/30/2021	0.00	10,000.00	PUBLIC WORKS 1 INC REMAINING BALANCE ON PAVEMENT INV#: 256	6843	01-100-6122
49362	11	09/30/2021	0.00	521.29	BAGLEY ASSOCIATES LLC P&Z TRAINING FOR COUNCIL INV#: 11	6847	01-020-6303
49364	13	09/30/2021	0.00	5,000.00	ATCHLEY & ASSOCIATES FYE 2020 AUDIT INV#: 98171	6849	01-020-6327
49365	14	09/30/2021	0.00	745.29	VERIZON WIRELESS CITY CELL SERVICE AUG 11-SEP10 INV#: 988820504	6850	01-020-6708
49368	17	09/30/2021	0.00	60.00	SAFESHRED, INC. DOCUMENT SHREDDING INV#: SS46178 ADTL	6853	01-020-6205
49369	18	09/30/2021	0.00	444.62	HILL COUNTRY OFFICE SOLUTIONS CITY COPIER/PRINTER USE AND INV#: 47258-47261	6854	01-060-6205
49370	19	09/30/2021	0.00	115.00	WELLS FARGO VENDOR FIN SERVICE PD COPIER LEASE INV#: 5016752735	6855	01-060-6205
49371	20	09/30/2021	0.00	37.14	MANHATTANLIFE ASSURANCE CO A VEGA ADTL INSURANCE INV#: 77454	6856	01-000-2012
49374	23	09/30/2021	0.00	84.04	OFFICE DEPOT, INC. PAPER TOWELS; CD COVERS; FILE INV#: 19173404500;191856536001	6859	COMPOUND
49374	23	09/30/2021	0.00	17.47	OFFICE DEPOT, INC. PAPER TOWELS; CD COVERS; FILE INV#: 19173404500;191856536001	6859	COMPOUND
49375	24	09/30/2021	0.00	154.16	CINTAS CORPORATION NO 2 JANITORAL SUPPLIES INV#: A 4096006143;6689306;5322796	6860	01-060-6710
49377	26	09/30/2021	0.00	200.00	JOHNSON CITY TOWING 2 CRUISERS MOVED TO CITY HALL INV#: 3301	6862	01-040-6207
49378	27	09/30/2021	0.00	2,601.60	COMPTROLLER OF PUBLIC ACCOUNTS AUGUST SOLID WASTE SALES TAX	6863	01-000-2033

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE							
49379	28	09/30/2021	0.00	418.22	INV#: 8.2021 US BANK VOYAGER FLEET SYSTEMS FUEL FOR PD	6864	01-040-6103
49381	30	09/30/2021	0.00	50.00	INV#: A 8694721422139 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	28.71	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	55.61	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	51.10	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	72.94	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	271.95	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	661.95	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	78.98	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	1,244.64	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	50.00	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	128.27	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	753.24	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49381	30	09/30/2021	0.00	17.98	INV#: A 3653571007 CITIBANK, N.A.	6866	COMPOUND
49384	33	09/30/2021	5,000.00	0.00	INV#: A 3653571007 ATCHLEY & ASSOCIATES FYE 2020 AUDIT	6849	01-000-1000
49385	34	09/30/2021	521.29	0.00	BANK: GEN CHECK#: 35632 BAGLEY ASSOCIATES LLC P&Z TRAINING FOR COUNCIL	6847	01-000-1000
49386	35	09/30/2021	154.16	0.00	BANK: GEN CHECK#: 35633 CINTAS CORPORATION NO 2 JANITORAL SUPPLIES	6860	01-000-1000
49387	36	09/30/2021	25.75	0.00	BANK: GEN CHECK#: 35634 CINTAS FIRST AID & SAFETY 1st AID SUPPLIES	6837	01-000-1000
49388	37	09/30/2021	3,465.37	0.00	BANK: GEN CHECK#: 35635 CITIBANK, N.A.	6866	01-000-1000
49389	38	09/30/2021	2,601.60	0.00	BANK: GEN CHECK#: 35637 COMPTROLLER OF PUBLIC ACCOUNTS AUGUST SOLID WASTE SALES TAX	6863	01-000-1000
49390	39	09/30/2021	3,000.00	0.00	BANK: GEN CHECK#: 35638 CROSS TEXAS LAND SERVICES SURVEY OF OLD RIVER CROSSING	6838	01-000-1000
49391	40	09/30/2021	850.00	0.00	BANK: GEN CHECK#: 35639 EXPERT EQUIPMENT APPRAISAL APPRAISAL ON RECYCLING EQUIPME	6842	01-000-1000
49392	41	09/30/2021	22,336.06	0.00	BANK: GEN CHECK#: 35640 GREENBERGTRAUIG AUGUST 2021 LEGAL FEES	6841	01-000-1000
49393	42	09/30/2021	444.62	0.00	BANK: GEN CHECK#: 35641 HILL COUNTRY OFFICE SOLUTIONS CITY COPIER/PRINTER USE AND	6854	01-000-1000
49394	43	09/30/2021	200.00	0.00	BANK: GEN CHECK#: 35642 JOHNSON CITY TOWING 2 CRUISERS MOVED TO CITY HALL	6862	01-000-1000
49395	44	09/30/2021	37.14	0.00	BANK: GEN CHECK#: 35643 MANHATTANLIFE ASSURANCE CO A VEGA ADTL INSURANCE	6856	01-000-1000

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-000-2020 ACCOUNTS PAYABLE							
49396	45	09/30/2021	101.51	0.00	BANK: GEN CHECK#: 35644 OFFICE DEPOT, INC.	6859	01-000-1000
49397	46	09/30/2021	10,000.00	0.00	PAPER TOWELS; CD COVERS; FILE BANK: GEN CHECK#: 35645 PUBLIC WORKS 1 INC	6843	01-000-1000
49398	47	09/30/2021	60.00	0.00	REMAINING BALANCE ON PAVEMENT BANK: GEN CHECK#: 35646 SAFESHRED, INC.	6853	01-000-1000
49399	48	09/30/2021	418.22	0.00	DOCUMENT SHREDDING BANK: GEN CHECK#: 35647 US BANK VOYAGER FLEET SYSTEMS	6864	01-000-1000
49400	49	09/30/2021	745.29	0.00	FUEL FOR PD BANK: GEN CHECK#: 35648 VERIZON WIRELESS	6850	01-000-1000
49401	50	09/30/2021	115.00	0.00	CITY CELL SERVICE AUG 11-SEP10 BANK: GEN CHECK#: 35649 WELLS FARGO VENDOR FIN SERVICE	6855	01-000-1000
49402	51	09/30/2021	5,938.17	0.00	PD COPIER LEASE BANK: GEN CHECK#: 35650 EFTPS - 941 EMPLOYERS FED TAX PAYROLL LIABILITIES FOR 9.17 BANK: GEN CHECK#: 1020878	6840	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
GL#: 01-000-2033 Garbage Sales Tax							
48954	2	09/10/2021	0.00	111.11	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	393.61	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	1,310.13	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49378	27	09/30/2021	2,601.60	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS AUGUST SOLID WASTE SALES TAX INV#: 8.2021	6863	01-000-2020
49416	1	09/30/2021	0.00	326.52	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -460.23
GL#: 01-000-2035 OMNI Fee							
48879	21	09/08/2021	479.71	0.00	COMPTRROLLER OF PUBLIC ACCOUNTS CITY CRIMINAL COSTS AND FEES INV#: 4.1.2021-6.30.2021	6800	01-000-2020
48954	2	09/10/2021	0.00	4.26	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	1.90	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	1.19	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	6.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -466.36
GL#: 01-000-2038 MC STATE COST							
48954	2	09/10/2021	0.00	193.01	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	83.25	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	14.60	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	805.40	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,096.26
GL#: 01-001-4001 Property Taxes							
48954	2	09/10/2021	0.00	1,814.27	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49132	2	09/17/2021	0.00	135.67	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,949.94
GL#: 01-001-4004 Tax Certificates							
49132	2	09/17/2021	0.00	20.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 20.00
GL#: 01-002-4101 Sales & Use Tax							
49418	2	09/13/2021	0.00	43,026.27	CITY SALES AND USE TAX		01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 43,026.27

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<b>GL#: 01-002-4102 Mixed Beverage S&amp;U Tax</b>							
49417	1	09/17/2021	0.00	1,433.40	MIXED BEV TAX		01-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,433.40
<b>GL#: 01-003-4202 Tower Lease</b>							
48954	2	09/10/2021	0.00	2,251.06	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,251.06
<b>GL#: 01-003-4203 Pool / Building</b>							
48954	2	09/10/2021	0.00	62.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	237.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	322.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	238.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 859.00
<b>GL#: 01-003-4205 Hohenberger</b>							
49132	2	09/17/2021	0.00	500.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 500.00
<b>GL#: 01-004-4301 Fines</b>							
48954	2	09/10/2021	0.00	50.17	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
48954	2	09/10/2021	0.00	183.21	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	141.76	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49131	1	09/14/2021	0.00	780.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	39.12	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49132	2	09/17/2021	0.00	133.19	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	58.80	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
49416	1	09/30/2021	0.00	2,038.60	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,424.85
<b>GL#: 01-005-4601 Building Permits</b>							
48954	2	09/10/2021	0.00	84.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	190.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	100.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	1,796.90	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,170.90
<b>GL#: 01-006-4703 Public Information / Copies</b>							
48954	2	09/10/2021	0.00	12.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	4.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	93.30	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	6.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 115.30
<b>GL#: 01-006-4709 Transfers In</b>							
49421	5	09/29/2021	0.00	10,000.00	Pursuant to City Council direction dated 10/8/20 to move \$10,000 from HOT to GF for CAO FYE 2021 Salary		COMPOUND
49424	1	09/30/2021	0.00	50,000.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
49425	1	09/30/2021	50,000.00	0.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
49426	2	09/30/2021	0.00	50,000.00	END OF YEAR ADJUSTMENT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 60,000.00
<b>GL#: 01-006-4712 Golf Cart Permits</b>							
49416	1	09/30/2021	0.00	50.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 50.00
<b>GL#: 01-007-4104 Solid Waste Collection</b>							
48954	2	09/10/2021	0.00	1,348.62	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	5,446.66	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	19,552.04	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	4,487.50	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 30,834.82

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GL#: 01-007-4507 Commercial Recycling Fees							
48954	2	09/10/2021	0.00	10.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	47.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	180.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 237.00
GL#: 01-010-6021 Salaries							
48657	1	09/03/2021	384.62	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48975	1	09/17/2021	384.62	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49133	1	09/30/2021	384.62	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
49381	30	09/30/2021	28.71	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,182.57
GL#: 01-010-6070 FICA / Medicare							
48658	2	09/03/2021	5.58	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48660	4	09/03/2021	23.85	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48976	2	09/17/2021	5.58	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
48978	4	09/17/2021	23.85	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49134	2	09/30/2021	5.58	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49136	4	09/30/2021	23.85	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 88.29
GL#: 01-010-6084 Unemployment							
48662	6	09/03/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48980	6	09/17/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49138	6	09/30/2021	0.38	0.00	TEXAS UNEMPLOYMENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1.14
GL#: 01-020-6021 Salaries							
48664	8	09/03/2021	7,114.34	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48982	8	09/17/2021	7,197.25	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49140	8	09/30/2021	6,075.88	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 20,387.47
GL#: 01-020-6060 Overtime							
48681	25	09/03/2021	489.58	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49157	25	09/30/2021	403.34	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 892.92
GL#: 01-020-6070 FICA / Medicare							
48675	19	09/03/2021	93.46	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48677	21	09/03/2021	399.64	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48692	36	09/03/2021	6.06	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48694	38	09/03/2021	25.88	0.00	Social Security Cost	PA-Wrapup	01-000-2010

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GL#: 01-020-6070 FICA / Medicare							
48709	53	09/03/2021	6.82	0.00	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48711	55	09/03/2021	29.14	0.00	Pay Date: 09/03/2021 Social Security Cost	PA-Wrapup	01-000-2010
48989	15	09/17/2021	93.97	0.00	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
48991	17	09/17/2021	401.82	0.00	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010
49151	19	09/30/2021	79.31	0.00	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
49153	21	09/30/2021	339.10	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49168	36	09/30/2021	4.88	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49170	38	09/30/2021	20.88	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49185	53	09/30/2021	6.81	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49187	55	09/30/2021	29.14	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,536.91
GL#: 01-020-6080 TMRS							
48679	23	09/03/2021	698.63	0.00	TMRS Cost	PA-Wrapup	01-000-2013
48696	40	09/03/2021	48.08	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48713	57	09/03/2021	49.10	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
48993	19	09/17/2021	706.77	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
49155	23	09/30/2021	596.67	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-2013
49172	40	09/30/2021	39.60	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49189	57	09/30/2021	49.10	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,187.95
GL#: 01-020-6081 Health Insurance							
48665	9	09/03/2021	2.64	0.00	EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48667	11	09/03/2021	56.20	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48669	13	09/03/2021	12.85	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48671	15	09/03/2021	725.13	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48673	17	09/03/2021	12.99	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48682	26	09/03/2021	0.23	0.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48684	28	09/03/2021	4.75	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48686	30	09/03/2021	1.09	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48688	32	09/03/2021	61.34	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48690	34	09/03/2021	1.09	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48699	43	09/03/2021	0.13	0.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48701	45	09/03/2021	2.68	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011



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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 01-020-6081 Health Insurance							
48703	47	09/03/2021	0.61	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48705	49	09/03/2021	34.54	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48707	51	09/03/2021	0.62	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
48983	9	09/17/2021	63.63	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48985	11	09/17/2021	821.01	0.00	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48987	13	09/17/2021	14.70	0.00	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49141	9	09/30/2021	2.66	0.00	Pay Date: 09/17/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49143	11	09/30/2021	56.32	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49145	13	09/30/2021	12.88	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49147	15	09/30/2021	726.74	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49149	17	09/30/2021	13.01	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49158	26	09/30/2021	0.17	0.00	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49160	28	09/30/2021	3.68	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49162	30	09/30/2021	0.84	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49164	32	09/30/2021	47.46	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49166	34	09/30/2021	0.85	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49175	43	09/30/2021	0.17	0.00	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49177	45	09/30/2021	3.63	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49179	47	09/30/2021	0.83	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49181	49	09/30/2021	46.81	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49183	51	09/30/2021	0.84	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,733.12
GL#: 01-020-6101 Office Supplies							
49374	23	09/30/2021	17.47	0.00	OFFICE DEPOT, INC. PAPER TOWELS; CD COVERS; FILE INV#: 19173404500;191856536001	6859	COMPOUND
49381	30	09/30/2021	55.61	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
49381	30	09/30/2021	1,244.64	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,317.72
GL#: 01-020-6106 Postage							
49381	30	09/30/2021	17.98	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 17.98
GL#: 01-020-6205 Service Contracts							
48864	6	09/08/2021	60.00	0.00	SAFESHRED, INC. MONTHLY DOCUMENT STORAGE INV#: SS46532	6785	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#: 01-020-6205 Service Contracts								
48869	11	09/08/2021	85.00	0.00	SAFESITE	6790	01-000-2020	
					SEPT OFF SITE DOCUMENT STORAGE			
					INV#: SA-155728			
49353	2	09/30/2021	3,000.00	0.00	CROSS TEXAS LAND SERVICES	6838	01-000-2020	
					SURVEY OF OLD RIVER CROSSING			
					INV#: 1341			
49368	17	09/30/2021	60.00	0.00	SAFESHRED, INC.	6853	01-000-2020	
					DOCUMENT SHREDDING			
					INV#: SS46178 ADTL			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 3,205.00
GL#: 01-020-6303 Training								
49362	11	09/30/2021	521.29	0.00	BAGLEY ASSOCIATES LLC	6847	01-000-2020	
					P&Z TRAINING FOR COUNCIL			
					INV#: 11			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 521.29
GL#: 01-020-6307 Advertising								
48884	26	09/08/2021	562.50	0.00	JOHNSON CITY RECORD COURIER	6805	01-000-2020	
					FYE 2022 BUDGET/TAX NOTICE			
					INV#: 48815;48816;48817			
49381	30	09/30/2021	50.00	0.00	CITIBANK, N.A.	6866	COMPOUND	
					INV#: A 3653571007			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 612.50
GL#: 01-020-6309 Memberships								
49381	30	09/30/2021	51.10	0.00	CITIBANK, N.A.	6866	COMPOUND	
					INV#: A 3653571007			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 51.10
GL#: 01-020-6326 BCAD Fees								
48955	1	09/15/2021	4,214.67	0.00	BLANCO COUNTY APPRASIAL DISTRI	6827	01-000-2020	
					4th QRT APPRAISAL FEES			
					INV#: Q4			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 4,214.67
GL#: 01-020-6327 Audit								
49364	13	09/30/2021	5,000.00	0.00	ATCHLEY & ASSOCIATES	6849	01-000-2020	
					FYE 2020 AUDIT			
					INV#: 98171			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 5,000.00
GL#: 01-020-6328 Legal Services								
49356	5	09/30/2021	22,336.06	0.00	GREENBERGTRAUIG	6841	01-000-2020	
					AUGUST 2021 LEGAL FEES			
					INV#: 5767274			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 22,336.06
GL#: 01-020-6340 Bank Fees								
49419	3	09/01/2021	252.80	0.00	APA SERVICE CHARGES FOR SEPT		01-000-1000	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 252.80
GL#: 01-020-6400 Vehicle Allowance								
48698	42	09/03/2021	500.00	0.00	Gross Pay JE	PA-Wrapup	01-000-1000	
					Pay Date: 09/03/2021			
49174	42	09/30/2021	500.00	0.00	Gross Pay JE	PA-Wrapup	01-000-1000	
					Pay Date: 10/01/2021			
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 1,000.00
GL#: 01-020-6708 City Cell Phones								
48861	3	09/08/2021	745.02	0.00	VERIZON WIRELESS	6782	01-000-2020	
					JUL-AUG 10 CITY CELL PHONES			
					INV#: 9886027171			
49365	14	09/30/2021	745.29	0.00	VERIZON WIRELESS	6850	01-000-2020	

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GL#: 01-020-6708 City Cell Phones							
CITY CELL SERVICE AUG 11-SEP10 INV#: 988820504							
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,490.31
GL#: 01-030-6021 Salaries							
48715	59	09/03/2021	1,320.01	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
48995	21	09/17/2021	1,320.00	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49191	59	09/30/2021	1,320.00	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 3,960.01
GL#: 01-030-6060 Overtime							
48732	76	09/03/2021	79.94	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49008	34	09/17/2021	26.73	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49208	76	09/30/2021	53.71	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 160.38
GL#: 01-030-6070 FICA / Medicare							
48726	70	09/03/2021	14.59	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48728	72	09/03/2021	62.41	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48743	87	09/03/2021	0.89	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48745	89	09/03/2021	3.78	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
49002	28	09/17/2021	14.46	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49004	30	09/17/2021	61.84	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49015	41	09/17/2021	0.29	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49017	43	09/17/2021	1.25	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49202	70	09/30/2021	14.53	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49204	72	09/30/2021	62.13	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49219	87	09/30/2021	0.59	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49221	89	09/30/2021	2.53	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 239.29
GL#: 01-030-6080 TMRS							
48730	74	09/03/2021	129.63	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2013
48747	91	09/03/2021	7.85	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2013
49006	32	09/17/2021	129.62	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49019	45	09/17/2021	2.63	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49206	74	09/30/2021	129.63	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2013
49223	91	09/30/2021	5.27	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2013
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 404.63

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GL#: 01-030-6081 Health Insurance							
48716	60	09/03/2021	0.94	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48718	62	09/03/2021	20.00	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48720	64	09/03/2021	4.57	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48722	66	09/03/2021	258.04	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48724	68	09/03/2021	4.62	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48733	77	09/03/2021	0.06	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48735	79	09/03/2021	1.21	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48737	81	09/03/2021	0.28	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48739	83	09/03/2021	15.63	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48741	85	09/03/2021	0.28	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48996	22	09/17/2021	20.79	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
48998	24	09/17/2021	268.24	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49000	26	09/17/2021	4.80	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49009	35	09/17/2021	0.42	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49011	37	09/17/2021	5.43	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49013	39	09/17/2021	0.10	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49192	60	09/30/2021	0.96	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49194	62	09/30/2021	20.38	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49196	64	09/30/2021	4.66	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49198	66	09/30/2021	262.97	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49200	68	09/30/2021	4.71	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49209	77	09/30/2021	0.04	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49211	79	09/30/2021	0.83	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49213	81	09/30/2021	0.19	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49215	83	09/30/2021	10.70	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49217	85	09/30/2021	0.19	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 911.04
GL#: 01-030-6205 Service Contracts							
48880	22	09/08/2021	500.00	0.00	KIMBERLY ASHBY AUGUST CITY PROSECTOR FEE INV#: 2021-08	6801	01-000-2020
48957	3	09/15/2021	1,200.00	0.00	THOMAS H. WALSTON AUGUST MUNICIPAL JUDGE FEE INV#: 2021-008	6829	01-000-2020
48960	6	09/15/2021	748.98	0.00	GHS LTD AUGUST PRIVATE COLLECTIONS INV#: GHS-003092	6832	01-000-2020

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Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,448.98
GL#: 01-030-6309	Memberships						
49381	30	09/30/2021	50.00	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 50.00
GL#: 01-040-6021	Salaries						
48749	93	09/03/2021	9,833.52	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49021	47	09/17/2021	11,072.40	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49225	93	09/30/2021	9,833.52	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 30,739.44
GL#: 01-040-6060	Overtime						
48766	110	09/03/2021	1,226.76	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49034	60	09/17/2021	460.14	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49242	110	09/30/2021	1,194.50	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,881.40
GL#: 01-040-6070	FICA / Medicare						
48760	104	09/03/2021	125.89	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48762	106	09/03/2021	538.31	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48777	121	09/03/2021	15.29	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48779	123	09/03/2021	65.37	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
49028	54	09/17/2021	141.80	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49030	56	09/17/2021	606.29	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49041	67	09/17/2021	5.82	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49043	69	09/17/2021	24.91	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2010
49236	104	09/30/2021	124.97	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49238	106	09/30/2021	534.38	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49253	121	09/30/2021	15.77	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
49255	123	09/30/2021	67.42	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,266.22
GL#: 01-040-6080	TMRS						
48764	108	09/03/2021	965.66	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2013
48781	125	09/03/2021	120.47	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2013
49032	58	09/17/2021	1,087.32	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49045	71	09/17/2021	45.18	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	01-000-2013
49240	108	09/30/2021	965.66	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2013
49257	125	09/30/2021	117.30	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	01-000-2013

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Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 3,301.59
GL#: 01-040-6081 Health Insurance							
48750	94	09/03/2021	4.53	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48752	96	09/03/2021	95.98	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48754	98	09/03/2021	21.95	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48756	100	09/03/2021	1,238.44	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48758	102	09/03/2021	22.17	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48767	111	09/03/2021	0.47	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48769	113	09/03/2021	10.07	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48771	115	09/03/2021	2.30	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48773	117	09/03/2021	129.91	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
48775	119	09/03/2021	2.33	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	01-000-2011
49022	48	09/17/2021	101.85	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49024	50	09/17/2021	1,314.21	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49026	52	09/17/2021	23.53	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49035	61	09/17/2021	4.20	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49037	63	09/17/2021	54.14	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49039	65	09/17/2021	0.97	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	01-000-2011
49226	94	09/30/2021	4.50	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49228	96	09/30/2021	95.45	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49230	98	09/30/2021	21.82	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49232	100	09/30/2021	1,231.59	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49234	102	09/30/2021	22.05	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49243	111	09/30/2021	0.50	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49245	113	09/30/2021	10.60	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49247	115	09/30/2021	2.43	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49249	117	09/30/2021	136.76	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
49251	119	09/30/2021	2.45	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	01-000-2011
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 4,555.20
GL#: 01-040-6103 Fuel							
49379	28	09/30/2021	418.22	0.00	US BANK VOYAGER FLEET SYSTEMS FUEL FOR PD INV#: A 8694721422139	6864	01-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 418.22
GL#: 01-040-6113 Uniforms							
49381	30	09/30/2021	128.27	0.00	CITIBANK, N.A.	6866	COMPOUND

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GL#: 01-040-6113 Uniforms							
			INV#: A 3653571007				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	128.27
GL#: 01-040-6205 Service Contracts							
48863	5	09/08/2021	1,616.42	0.00	BLANCO COUNTY MONTHLY DISPATCH SERVICE FEE	6784	01-000-2020
			INV#: 606				
49132	2	09/17/2021	0.00	239.24	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,377.18
GL#: 01-040-6207 Vehicle Repairs							
49377	26	09/30/2021	200.00	0.00	JOHNSON CITY TOWING 2 CRUISERS MOVED TO CITY HALL	6862	01-000-2020
			INV#: 3301				
49381	30	09/30/2021	753.24	0.00	CITIBANK, N.A.	6866	COMPOUND
			INV#: A 3653571007				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	953.24
GL#: 01-040-6211 Animal Control							
48881	23	09/08/2021	200.00	0.00	BLANCO COUNTY CAT COALITION CAT SERVICE FOR AUGUST 2021	6802	01-000-2020
			INV#: 33				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
GL#: 01-040-6321 Miscellaneous							
48954	2	09/10/2021	0.00	1,000.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,000.00
GL#: 01-060-6118 Software							
49381	30	09/30/2021	78.98	0.00	CITIBANK, N.A.	6866	COMPOUND
			INV#: A 3653571007				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	78.98
GL#: 01-060-6203 Building Maintenance							
48885	27	09/08/2021	373.58	0.00	ACCU AIRE MECHANICAL, LLC JULY AND AUGUST 2021 HVAC MAI	6806	01-000-2020
			INV#: 11145;11144				
48956	2	09/15/2021	640.00	0.00	ACCU AIRE MECHANICAL, LLC JCPD AC UNIT REPAIR AFTER	6828	01-000-2020
			INV#: 11168				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,013.58
GL#: 01-060-6205 Service Contracts							
48866	8	09/08/2021	407.13	0.00	SPECTRUM CITY HALL FIBER INTERNET	6787	01-000-2020
			INV#: 0196423082021				
48871	13	09/08/2021	66.50	0.00	AQUA BEVERAGE COMPANY COOLER RENTAL AND WATER USE	6792	01-000-2020
			INV#: 320298				
48882	24	09/08/2021	305.70	0.00	LOGMEIN COMMUNICATIONS IN AUGUST/SEPT 2021 TELEPHONE SYS	6803	01-000-2020
			INV#: 7100612351				
48883	25	09/08/2021	704.00	0.00	HILL COUNTRY IT AUGUST 2021 IT MAINT	6804	01-000-2020
			INV#: B1838				
48958	4	09/15/2021	176.00	0.00	ORKIN PEST CONTROL CITY HALL AND PARK BLDG/POOL	6830	01-000-2020
			INV#: 217343234;219418714				
49352	1	09/30/2021	25.75	0.00	CINTAS FIRST AID & SAFETY 1st AID SUPPLIES	6837	01-000-2020
			INV#: 5076232886				
49369	18	09/30/2021	444.62	0.00	HILL COUNTRY OFFICE SOLUTIONS CITY COPIER/PRINTER USE AND	6854	01-000-2020
			INV#: 47258-47261				
49370	19	09/30/2021	115.00	0.00	WELLS FARGO VENDOR FIN SERVICE	6855	01-000-2020

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GL#: 01-060-6205 Service Contracts							
			PD COPIER LEASE				
			INV#: 5016752735				
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,244.70
GL#: 01-060-6331 Electricity							
48865	7	09/08/2021	9,065.74	0.00	PEDERNALES ELECTRIC 7.20-8.21 SERVICE INV#: 08.1061	6786	01-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 9,065.74
GL#: 01-060-6710 Janitorial Services							
48859	1	09/08/2021	1,072.00	0.00	JANIKING SEPTEMBER MONTHLY CLEANING INV#: AST09211285	6780	01-000-2020
48867	9	09/08/2021	46.61	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4094686944;4094639799	6788	01-000-2020
49374	23	09/30/2021	84.04	0.00	OFFICE DEPOT, INC. PAPER TOWELS; CD COVERS; FILE INV#: 19173404500;191856536001	6859	COMPOUND
49375	24	09/30/2021	154.16	0.00	CINTAS CORPORATION NO 2 JANITORIAL SUPPLIES INV#: A 4096006143;6689306;5322796	6860	01-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,356.81
GL#: 01-070-6205 Service Contracts							
48959	5	09/15/2021	1,575.00	0.00	JONES & CARTER, INC. AUGUST 2021 ENGINEERING INV#: 327499	6831	01-000-2020
49381	30	09/30/2021	72.94	0.00	CITIBANK, N.A. INV#: A 3653571007	6866	COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,647.94
GL#: 01-080-6017 Pool Subcontractors							
48783	127	09/03/2021	967.23	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49047	73	09/17/2021	1,269.59	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49259	127	09/30/2021	678.90	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 2,915.72
GL#: 01-080-6021 Salaries							
48788	132	09/03/2021	1,728.24	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	01-000-1000
49052	78	09/17/2021	1,730.40	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	01-000-1000
49264	132	09/30/2021	1,730.40	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 5,189.04
GL#: 01-080-6060 Overtime							
49281	149	09/30/2021	23.68	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	01-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 23.68
GL#: 01-080-6070 FICA / Medicare							
48784	128	09/03/2021	14.02	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48786	130	09/03/2021	59.96	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48799	143	09/03/2021	23.56	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	01-000-2010
48801	145	09/03/2021	100.72	0.00	Social Security Cost	PA-Wrapup	01-000-2010



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GL#: 01-080-6070 FICA / Medicare							
49048	74	09/17/2021	18.40	0.00	Pay Date: 09/03/2021 Medicare Cost	PA-Wrapup	01-000-2010
49050	76	09/17/2021	78.71	0.00	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010
49059	85	09/17/2021	23.59	0.00	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
49061	87	09/17/2021	100.85	0.00	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	01-000-2010
49260	128	09/30/2021	9.85	0.00	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	01-000-2010
49262	130	09/30/2021	42.09	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49275	143	09/30/2021	23.59	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49277	145	09/30/2021	100.85	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
49292	160	09/30/2021	0.32	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	01-000-2010
49294	162	09/30/2021	1.38	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	01-000-2010
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 597.89
GL#: 01-080-6080 TMRS							
48803	147	09/03/2021	169.71	0.00	Pay Date: 09/03/2021 TMRS Cost	PA-Wrapup	01-000-2013
49063	89	09/17/2021	169.93	0.00	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	01-000-2013
49279	147	09/30/2021	169.93	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
49296	164	09/30/2021	2.32	0.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	01-000-2013
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 511.89
GL#: 01-080-6081 Health Insurance							
48789	133	09/03/2021	1.00	0.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
48791	135	09/03/2021	21.21	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
48793	137	09/03/2021	4.85	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
48795	139	09/03/2021	273.67	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
48797	141	09/03/2021	4.90	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49053	79	09/17/2021	21.21	0.00	Pay Date: 09/17/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49055	81	09/17/2021	273.67	0.00	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49057	83	09/17/2021	4.90	0.00	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49265	133	09/30/2021	0.99	0.00	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49267	135	09/30/2021	20.92	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011
49269	137	09/30/2021	4.79	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49271	139	09/30/2021	269.97	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49273	141	09/30/2021	4.84	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
49282	150	09/30/2021	0.01	0.00	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	01-000-2011
49284	152	09/30/2021	0.29	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	01-000-2011

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GL#: 01-080-6081 Health Insurance							
49286	154	09/30/2021	0.06	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	01-000-2011
49288	156	09/30/2021	3.70	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	01-000-2011
49290	158	09/30/2021	0.06	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	01-000-2011
					Pay Date: 10/01/2021		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 911.04
GL#: 01-080-6104 Pool Chemicals							
48870	12	09/08/2021	581.96	0.00	LESLIE'S SWIMMING POOL SUPPLIE CHLORINE TABS FOR CITY POOL	6791	01-000-2020
					INV#: 041242;041243		
48962	8	09/15/2021	30.76	0.00	LOWES PAY & SAVE INC POOL SUPPLIES PARK BLDGS	6834	COMPOUND
					INV#: A 08 137999		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 612.72
GL#: 01-080-6114 Tools & Equipment							
48876	18	09/08/2021	94.45	0.00	ODIORNE FEED & RANCH SUPPLY HAY FOR PARADE; SPRAYER	6797	COMPOUND
					INV#: 177978;178031;078092		
49357	6	09/30/2021	850.00	0.00	EXPERT EQUIPMENT APPRAISAL APPRAISAL ON RECYCLING EQUIPME	6842	01-000-2020
					INV#: JOH083121		
49381	30	09/30/2021	271.95	0.00	CITIBANK, N.A.	6866	COMPOUND
					INV#: A 3653571007		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,216.40
GL#: 01-080-6332 Park Mntc. & Improvements							
48876	18	09/08/2021	117.50	0.00	ODIORNE FEED & RANCH SUPPLY HAY FOR PARADE; SPRAYER	6797	COMPOUND
					INV#: 177978;178031;078092		
48962	8	09/15/2021	15.99	0.00	LOWES PAY & SAVE INC POOL SUPPLIES PARK BLDGS	6834	COMPOUND
					INV#: A 08 137999		
48962	8	09/15/2021	15.18	0.00	LOWES PAY & SAVE INC POOL SUPPLIES PARK BLDGS	6834	COMPOUND
					INV#: A 08 137999		
49381	30	09/30/2021	661.95	0.00	CITIBANK, N.A.	6866	COMPOUND
					INV#: A 3653571007		
49416	1	09/30/2021	0.00	19.47	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 791.15
GL#: 01-090-6714 Solid Waste Collection & Recy.							
48889	31	09/08/2021	24,222.80	0.00	WASTE CONNECTIONS LONE STAR SEPTEMBER 2021 SOLID WASTE	6810	01-000-2020
					INV#: 11370720		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 24,222.80
GL#: 01-100-6122 Street Maintenance							
49358	7	09/30/2021	10,000.00	0.00	PUBLIC WORKS 1 INC REMAINING BALANCE ON PAVEMENT	6843	01-000-2020
					INV#: 256		
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10,000.00

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GL#: 02-000-1000 CASH							
49422	6	09/28/2021	1,940.03	0.00	STRIPE TRANSFER 9.1;9.7;9.8;9.14;9.22 9.23;9.28		02-125-4105
49421	5	09/29/2021	0.00	10,000.00	Pursuant to City Council direction dated 10/8/20 to move \$10,000 from HOT to GF for CAO FYE 2021 Salary		COMPOUND
49415	64	09/30/2021	0.00	322.50	CITIBANK, N.A. BANK: HOT CHECK#: 1015	6868	02-000-2020
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -8,382.47
GL#: 02-000-2020 ACCOUNTS PAYABLE							
49383	32	09/30/2021	0.00	322.50	CITIBANK, N.A. INV#: C 3653571007	6868	02-126-7003
49415	64	09/30/2021	322.50	0.00	CITIBANK, N.A. BANK: HOT CHECK#: 1015	6868	02-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
GL#: 02-125-4105 Special Revenue							
49422	6	09/28/2021	0.00	1,940.03	STRIPE TRANSFER 9.1;9.7;9.8;9.14;9.22 9.23;9.28		02-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,940.03
GL#: 02-126-7003 Visitor Center Contract							
49383	32	09/30/2021	322.50	0.00	CITIBANK, N.A. INV#: C 3653571007	6868	02-000-2020
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 322.50
GL#: 02-126-9471 Transfers Out							
49421	5	09/29/2021	10,000.00	0.00	Pursuant to City Council direction dated 10/8/20 to move \$10,000 from HOT to GF for CAO FYE 2021 Salary		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 10,000.00

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-1000 CASH							
48805	149	09/03/2021	0.00	6,181.29	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	03-600-6021
48807	151	09/03/2021	0.00	2.89	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48809	153	09/03/2021	0.00	61.30	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48811	155	09/03/2021	0.00	14.02	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48813	157	09/03/2021	0.00	790.99	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48815	159	09/03/2021	0.00	14.16	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48817	161	09/03/2021	0.00	77.45	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48819	163	09/03/2021	0.00	331.13	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48821	165	09/03/2021	0.00	607.01	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2013
48822	166	09/03/2021	0.00	264.02	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	03-600-6060
48824	168	09/03/2021	0.00	0.11	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48826	170	09/03/2021	0.00	2.33	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48828	172	09/03/2021	0.00	0.53	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48830	174	09/03/2021	0.00	30.02	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48832	176	09/03/2021	0.00	0.54	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48834	178	09/03/2021	0.00	3.20	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48836	180	09/03/2021	0.00	13.70	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48838	182	09/03/2021	0.00	25.93	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2013
48927	69	09/08/2021	0.00	80.56	CALEN MCNETT METER DEPOSIT REFUND BANK: SYS CHECK#: 22850	6814	03-000-2020
48928	70	09/08/2021	0.00	16.31	CATHERINE GUIVAS METER DEPOSIT REFUND BANK: SYS CHECK#: 22851	6817	03-000-2020
48929	71	09/08/2021	0.00	1,231.50	CENTERLINE 50 -28" TRAFFIC CONES BANK: SYS CHECK#: 22852	6809	03-000-2020
48930	72	09/08/2021	0.00	1,379.00	CHEMTREAT SLUDGE DEWATERING CHEMICAL BANK: SYS CHECK#: 22853	6794	03-000-2020
48931	73	09/08/2021	0.00	43.04	CINDY KALEH METER DEPOSIT REFUND BANK: SYS CHECK#: 22854	6815	03-000-2020
48932	74	09/08/2021	0.00	229.52	CINTAS CORPORATION NO 2 PW UNIFORMS BANK: SYS CHECK#: 22855	6789	03-000-2020
48933	75	09/08/2021	0.00	77.14	CLAUDIA MEZA METER DEPOSIT REFUND BANK: SYS CHECK#: 22856	6820	03-000-2020
48934	76	09/08/2021	0.00	11.82	CLAYTON YOUNG METER DEPOSIT REFUND BANK: SYS CHECK#: 22857	6816	03-000-2020
48935	77	09/08/2021	0.00	41.67	CURRY CROWSON METER DEPOSIT REFUND BANK: SYS CHECK#: 22858	6824	03-000-2020
48936	78	09/08/2021	0.00	52.85	DAVID MCCULLOUGH	6823	03-000-2020

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-1000 CASH							
48937	79	09/08/2021	0.00	130.59	METER DEPOSIT REFUND BANK: SYS CHECK#: 22859 DPC INDUSTRIES, INC	6795	03-000-2020
48938	80	09/08/2021	0.00	50.00	CHLORINE CYLINDER BANK: SYS CHECK#: 22860 ESTATE OF MARTHA KIRBY	6826	03-000-2020
48939	81	09/08/2021	0.00	12.88	METER DEPOSIT REFUND BANK: SYS CHECK#: 22861 HELEN JONES	6813	03-000-2020
48940	82	09/08/2021	0.00	8.11	METER DEPOSIT REFUND BANK: SYS CHECK#: 22862 KEVIN JACKS	6819	03-000-2020
48941	83	09/08/2021	0.00	122.86	METER DEPOSIT REFUND BANK: SYS CHECK#: 22863 MACKENZIE WHITE	6812	03-000-2020
48942	84	09/08/2021	0.00	36.62	METER DEPOSIT REFUND BANK: SYS CHECK#: 22864 MEGAN LOGAN	6825	03-000-2020
48943	85	09/08/2021	0.00	511.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22865 MOMAR INCORPORATED	6793	03-000-2020
48944	86	09/08/2021	0.00	43.00	MURIATIC ACID FOR WWTP BANK: SYS CHECK#: 22866 ODIORNE FEED & RANCH SUPPLY	6796	03-000-2020
48945	87	09/08/2021	0.00	23.54	PVC PARTS BANK: SYS CHECK#: 22867 PAULL JENKINS	6822	03-000-2020
48946	88	09/08/2021	0.00	466.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22868 POLLUTION CONTROL SERVICES	6798	03-000-2020
48947	89	09/08/2021	0.00	150.00	WATER/WASTEWATER TESTING BANK: SYS CHECK#: 22869 POLO VENTURES	6811	03-000-2020
48948	90	09/08/2021	0.00	430.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22870 SMITH SUPPLY COMPANY LLC	6781	03-000-2020
48949	91	09/08/2021	0.00	80.26	WWTP CHEMICALS BANK: SYS CHECK#: 22871 TIFFANY HUBENAK	6821	03-000-2020
48950	92	09/08/2021	0.00	93.03	METER DEPOSIT REFUND BANK: SYS CHECK#: 22872 VICKI FINCH	6818	03-000-2020
48951	93	09/08/2021	0.00	14,222.62	METER DEPOSIT REFUND BANK: SYS CHECK#: 22873 WESTECH	6799	03-000-2020
48954	2	09/10/2021	3,868.74	0.00	SHAFTLESS SPIRAL REPLACEMENT BANK: SYS CHECK#: 22874 WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	20,151.24	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
48972	18	09/15/2021	0.00	2,470.00	AUSTIN ARMATURE WORKS, LP REPLAE BAR SCREEN @ WWTP BANK: SYS CHECK#: 22875	6836	03-000-2020
48973	19	09/15/2021	0.00	234.50	CORE & MAIN 20 INCH REPAIR CLAMP FOR 2" BANK: SYS CHECK#: 22876	6833	03-000-2020
48974	20	09/15/2021	0.00	302.38	LOWES PAY & SAVE INC PW SUPPLIES AND TOOLS BANK: SYS CHECK#: 22877	6835	03-000-2020
49065	91	09/17/2021	0.00	5,026.71	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	03-600-6021
49067	93	09/17/2021	0.00	59.79	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	03-000-2011
49069	95	09/17/2021	0.00	771.41	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	03-000-2011
49071	97	09/17/2021	0.00	13.81	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	03-000-2011

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-1000 CASH							
49073	99	09/17/2021	0.00	61.96	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-000-2010
49075	101	09/17/2021	0.00	264.94	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-000-2010
49077	103	09/17/2021	0.00	493.64	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	03-000-2013
49078	104	09/17/2021	0.00	497.09	Pay Date: 09/17/2021 Gross Pay JE	PA-Wrapup	03-600-6060
49080	106	09/17/2021	0.00	3.84	Pay Date: 09/17/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49082	108	09/17/2021	0.00	49.60	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49084	110	09/17/2021	0.00	0.89	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49086	112	09/17/2021	0.00	6.12	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-000-2010
49088	114	09/17/2021	0.00	26.18	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-000-2010
49090	116	09/17/2021	0.00	48.81	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	03-000-2013
49109	1	09/17/2021	0.00	1,276.17	Pay Date: 09/17/2021 Gross Pay JE	PA-Wrapup	03-600-6021
49111	3	09/17/2021	0.00	17.39	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-000-2010
49113	5	09/17/2021	0.00	74.38	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-000-2010
49115	7	09/17/2021	0.00	125.32	Pay Date: 09/17/2021 TMRS Cost	PA-Wrapup	03-000-2013
49132	2	09/17/2021	45,728.05	0.00	Pay Date: 09/17/2021 WEEKLY DEPOSIT 9.17.2021		COMPOUND
49298	166	09/30/2021	0.00	6,181.29	Gross Pay JE	PA-Wrapup	03-600-6021
49300	168	09/30/2021	0.00	2.77	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
49302	170	09/30/2021	0.00	58.76	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49304	172	09/30/2021	0.00	13.44	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
49306	174	09/30/2021	0.00	758.19	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49308	176	09/30/2021	0.00	13.58	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49310	178	09/30/2021	0.00	77.04	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	03-000-2010
49312	180	09/30/2021	0.00	329.43	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-000-2010
49314	182	09/30/2021	0.00	607.00	Pay Date: 10/01/2021 TMRS Cost	PA-Wrapup	03-000-2013
49315	183	09/30/2021	0.00	515.55	Pay Date: 10/01/2021 Gross Pay JE	PA-Wrapup	03-600-6060
49317	185	09/30/2021	0.00	0.23	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
49319	187	09/30/2021	0.00	4.87	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49321	189	09/30/2021	0.00	1.11	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
49323	191	09/30/2021	0.00	62.82	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49325	193	09/30/2021	0.00	1.12	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49327	195	09/30/2021	0.00	7.03	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	03-000-2010
49329	197	09/30/2021	0.00	30.05	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-000-2010

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-1000 CASH							
49331	199	09/30/2021	0.00	50.63	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2013
49403	52	09/30/2021	0.00	32,177.86	AUSTIN ARMATURE WORKS, LP BLOWER MOTOR REPAIR FOR WWTP	6848	03-000-2020
49404	53	09/30/2021	0.00	373.62	BANK: SYS CHECK#: 22878 CINTAS CORPORATION NO 2	6861	03-000-2020
49405	54	09/30/2021	0.00	305.11	PW UNIFORMS BANK: SYS CHECK#: 22879	6867	03-000-2020
49406	55	09/30/2021	0.00	319.90	CITIBANK, N.A. BANK: SYS CHECK#: 22880	6857	03-000-2020
49407	56	09/30/2021	0.00	657.80	COMMERCIAL ALTERNATOR NEW BATTERY FOR DUMP TRUCK BANK: SYS CHECK#: 22881	6839	03-000-2020
49408	57	09/30/2021	0.00	1,101.50	CORE & MAIN WATER METER REPAIR PARTS BANK: SYS CHECK#: 22882	6846	03-000-2020
49409	58	09/30/2021	0.00	130.00	CORE & MAIN SEWER PIPE AND FITTINGS BANK: SYS CHECK#: 22882	6845	03-000-2020
49410	59	09/30/2021	0.00	1,212.51	DPC INDUSTRIES, INC CHLORINE GAS BOTTLE RENTAL BANK: SYS CHECK#: 22883	6851	03-000-2020
49411	60	09/30/2021	0.00	139.95	DPC INDUSTRIES, INC CHLORINE GAS AND CALCIUM HYPO BANK: SYS CHECK#: 22883	6858	03-000-2020
49412	61	09/30/2021	0.00	418.21	LUPTON BACKFLOW BACKFLOW TEST FOR POOL/PARK BANK: SYS CHECK#: 22884	6865	03-000-2020
49413	62	09/30/2021	0.00	2,302.00	US BANK VOYAGER FLEET SYSTEMS FUEL FOR PW BANK: SYS CHECK#: 22885	6852	03-000-2020
49416	1	09/30/2021	9,648.60	0.00	WATER WORKS & CONSTRUCTION REPLACE VALVE, CHECK VALVE BANK: SYS CHECK#: 22886		COMPOUND
49424	1	09/30/2021	50,000.00	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
49425	1	09/30/2021	0.00	50,000.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
49426	2	09/30/2021	0.00	50,000.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -58,246.21

GL#: 03-000-2010 PAYROLL LIABILITIES

48816	160	09/03/2021	0.00	77.45	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6070
48817	161	09/03/2021	77.45	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48818	162	09/03/2021	0.00	331.13	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6070
48819	163	09/03/2021	331.13	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48833	177	09/03/2021	0.00	3.20	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6070
48834	178	09/03/2021	3.20	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48835	179	09/03/2021	0.00	13.70	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6070
48836	180	09/03/2021	13.70	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
49072	98	09/17/2021	0.00	61.96	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	03-600-6070
49073	99	09/17/2021	61.96	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49074	100	09/17/2021	0.00	264.94	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	03-600-6070
49075	101	09/17/2021	264.94	0.00	Social Security Cost	PA-Wrapup	03-000-1000

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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2010 PAYROLL LIABILITIES							
49085	111	09/17/2021	0.00	6.12	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-600-6070
49086	112	09/17/2021	6.12	0.00	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-000-1000
49087	113	09/17/2021	0.00	26.18	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-600-6070
49088	114	09/17/2021	26.18	0.00	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-000-1000
49110	2	09/17/2021	0.00	17.39	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-600-6070
49111	3	09/17/2021	17.39	0.00	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-000-1000
49112	4	09/17/2021	0.00	74.38	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-600-6070
49113	5	09/17/2021	74.38	0.00	Pay Date: 09/17/2021 Social Security Cost	PA-Wrapup	03-000-1000
49309	177	09/30/2021	0.00	77.04	Pay Date: 09/17/2021 Medicare Cost	PA-Wrapup	03-600-6070
49310	178	09/30/2021	77.04	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	03-000-1000
49311	179	09/30/2021	0.00	329.43	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-600-6070
49312	180	09/30/2021	329.43	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-000-1000
49326	194	09/30/2021	0.00	7.03	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	03-600-6070
49327	195	09/30/2021	7.03	0.00	Pay Date: 10/01/2021 Medicare Cost	PA-Wrapup	03-000-1000
49328	196	09/30/2021	0.00	30.05	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-600-6070
49329	197	09/30/2021	30.05	0.00	Pay Date: 10/01/2021 Social Security Cost	PA-Wrapup	03-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
GL#: 03-000-2011 INSURANCE PREMIUMS							
48806	150	09/03/2021	0.00	2.89	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48807	151	09/03/2021	2.89	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48808	152	09/03/2021	0.00	61.30	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48809	153	09/03/2021	61.30	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48810	154	09/03/2021	0.00	14.02	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48811	155	09/03/2021	14.02	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48812	156	09/03/2021	0.00	790.99	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48813	157	09/03/2021	790.99	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48814	158	09/03/2021	0.00	14.16	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48815	159	09/03/2021	14.16	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48823	167	09/03/2021	0.00	0.11	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48824	168	09/03/2021	0.11	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48825	169	09/03/2021	0.00	2.33	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48826	170	09/03/2021	2.33	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-000-1000



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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 03-000-2011 INSURANCE PREMIUMS							
48827	171	09/03/2021	0.00	0.53	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48828	172	09/03/2021	0.53	0.00	EMPLOYEE LIFE INS Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48829	173	09/03/2021	0.00	30.02	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48830	174	09/03/2021	30.02	0.00	EMPLOYEE MEDICAL Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48831	175	09/03/2021	0.00	0.54	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-600-6081
48832	176	09/03/2021	0.54	0.00	EMPLOYEE VISION Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
49066	92	09/17/2021	0.00	59.79	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49067	93	09/17/2021	59.79	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49068	94	09/17/2021	0.00	771.41	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49069	95	09/17/2021	771.41	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49070	96	09/17/2021	0.00	13.81	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49071	97	09/17/2021	13.81	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49079	105	09/17/2021	0.00	3.84	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49080	106	09/17/2021	3.84	0.00	EMPLOYEE DENTAL Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49081	107	09/17/2021	0.00	49.60	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49082	108	09/17/2021	49.60	0.00	EMPLOYEE MEDICAL Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49083	109	09/17/2021	0.00	0.89	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	03-600-6081
49084	110	09/17/2021	0.89	0.00	EMPLOYEE VISION Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49299	167	09/30/2021	0.00	2.77	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49300	168	09/30/2021	2.77	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49301	169	09/30/2021	0.00	58.76	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49302	170	09/30/2021	58.76	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49303	171	09/30/2021	0.00	13.44	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49304	172	09/30/2021	13.44	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49305	173	09/30/2021	0.00	758.19	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49306	174	09/30/2021	758.19	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49307	175	09/30/2021	0.00	13.58	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49308	176	09/30/2021	13.58	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49316	184	09/30/2021	0.00	0.23	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49317	185	09/30/2021	0.23	0.00	EMPLOYEE ACCIDENT Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49318	186	09/30/2021	0.00	4.87	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49319	187	09/30/2021	4.87	0.00	EMPLOYEE DENTAL Pay Date: 10/01/2021	PA-Wrapup	03-000-1000

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GL#: 03-000-2011 INSURANCE PREMIUMS							
49320	188	09/30/2021	0.00	1.11	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49321	189	09/30/2021	1.11	0.00	EMPLOYEE LIFE INS Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49322	190	09/30/2021	0.00	62.82	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49323	191	09/30/2021	62.82	0.00	EMPLOYEE MEDICAL Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49324	192	09/30/2021	0.00	1.12	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	03-600-6081
49325	193	09/30/2021	1.12	0.00	EMPLOYEE VISION Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
GL#: 03-000-2013 RETIREMENT							
48820	164	09/03/2021	0.00	607.01	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6080
48821	165	09/03/2021	607.01	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
48837	181	09/03/2021	0.00	25.93	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-600-6080
48838	182	09/03/2021	25.93	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
49076	102	09/17/2021	0.00	493.64	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-600-6080
49077	103	09/17/2021	493.64	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49089	115	09/17/2021	0.00	48.81	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-600-6080
49090	116	09/17/2021	48.81	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49114	6	09/17/2021	0.00	125.32	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-600-6080
49115	7	09/17/2021	125.32	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49313	181	09/30/2021	0.00	607.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-600-6080
49314	182	09/30/2021	607.00	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
49330	198	09/30/2021	0.00	50.63	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-600-6080
49331	199	09/30/2021	50.63	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
GL#: 03-000-2020 ACCOUNTS PAYABLE							
48860	2	09/08/2021	0.00	430.00	SMITH SUPPLY COMPANY LLC WWTP CHEMICALS INV#: 201893	6781	03-600-6210
48868	10	09/08/2021	0.00	229.52	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4094686944;4094639799	6789	03-600-6113
48872	14	09/08/2021	0.00	511.00	MOMAR INCORPORATED MURIATIC ACID FOR WWTP INV#: PSI411774	6793	03-600-6210
48873	15	09/08/2021	0.00	1,379.00	CHEMTREAT SLUDGE DEWATERING CHEMICAL INV#: CIN010204978	6794	03-600-6210
48874	16	09/08/2021	0.00	130.59	DPC INDUSTRIES, INC CHLORINE CYLINDER INV#: 857001523-21	6795	03-600-6210
48875	17	09/08/2021	0.00	43.00	ODIORNE FEED & RANCH SUPPLY PVC PARTS INV#: 177738;177919	6796	03-600-6114

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GL#: 03-000-2020 ACCOUNTS PAYABLE							
48877	19	09/08/2021	0.00	466.00	POLLUTION CONTROL SERVICES WATER/WASTEWATER TESTING INV#: 1064-212	6798	03-600-6210
48878	20	09/08/2021	0.00	14,222.62	WESTECH SHAFTLESS SPRIAL REPLACEMNET INV#: 82892	6799	03-600-6210
48888	30	09/08/2021	0.00	1,231.50	CENTERLINE 50 -28" TRAFFIC CONES INV#: 38692	6809	03-600-6114
48890	32	09/08/2021	0.00	150.00	POLO VENTURES METER DEPOSIT REFUND INV#: 9.8.2021	6811	03-000-2030
48891	33	09/08/2021	0.00	122.86	MACKENZIE WHITE METER DEPOSIT REFUND INV#: 9.8.2021	6812	03-000-2030
48892	34	09/08/2021	0.00	12.88	HELEN JONES METER DEPOSIT REFUND INV#: 9.8.2021	6813	03-000-2030
48893	35	09/08/2021	0.00	80.56	CALEN MCNETT METER DEPOSIT REFUND INV#: 9.8.2021	6814	03-000-2030
48894	36	09/08/2021	0.00	43.04	CINDY KALEH METER DEPOSIT REFUND INV#: 9.8.2021	6815	03-000-2030
48895	37	09/08/2021	0.00	11.82	CLAYTON YOUNG METER DEPOSIT REFUND INV#: 9.8.2021	6816	03-000-2030
48896	38	09/08/2021	0.00	16.31	CATHERINE GUIVAS METER DEPOSIT REFUND INV#: 9.8.2021	6817	03-000-2030
48897	39	09/08/2021	0.00	93.03	VICKI FINCH METER DEPOSIT REFUND INV#: 9.8.2021	6818	03-000-2030
48898	40	09/08/2021	0.00	8.11	KEVIN JACKS METER DEPOSIT REFUND INV#: 9.8.2021	6819	03-000-2030
48899	41	09/08/2021	0.00	77.14	CLAUDIA MEZA METER DEPOSIT REFUND INV#: 9.8.2021	6820	03-000-2030
48900	42	09/08/2021	0.00	80.26	TIFFANY HUBENAK METER DEPOSIT REFUND INV#: 9.8.2021	6821	03-000-2030
48901	43	09/08/2021	0.00	23.54	PAULL JENKINS METER DEPOSIT REFUND INV#: 9.8.2021	6822	03-000-2030
48902	44	09/08/2021	0.00	52.85	DAVID MCCULLOUGH METER DEPOSIT REFUND INV#: 9.8.2021	6823	03-000-2030
48903	45	09/08/2021	0.00	41.67	CURRY CROWSON METER DEPOSIT REFUND INV#: 9.8.2021	6824	03-000-2030
48904	46	09/08/2021	0.00	36.62	MEGAN LOGAN METER DEPOSIT REFUND INV#: 9.8.2021	6825	03-000-2030
48905	47	09/08/2021	0.00	50.00	ESTATE OF MARTHA KIRBY METER DEPOSIT REFUND INV#: 9.8.2021	6826	03-000-2030
48927	69	09/08/2021	80.56	0.00	CALEN MCNETT METER DEPOSIT REFUND BANK: SYS CHECK#: 22850	6814	03-000-1000
48928	70	09/08/2021	16.31	0.00	CATHERINE GUIVAS METER DEPOSIT REFUND BANK: SYS CHECK#: 22851	6817	03-000-1000
48929	71	09/08/2021	1,231.50	0.00	CENTERLINE 50 -28" TRAFFIC CONES	6809	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE							
48930	72	09/08/2021	1,379.00	0.00	BANK: SYS CHECK#: 22852 CHEMTREAT	6794	03-000-1000
48931	73	09/08/2021	43.04	0.00	SLUDGE DEWATERING CHEMICAL BANK: SYS CHECK#: 22853 CINDY KALEH	6815	03-000-1000
48932	74	09/08/2021	229.52	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22854 CINTAS CORPORATION NO 2	6789	03-000-1000
48933	75	09/08/2021	77.14	0.00	PW UNIFORMS BANK: SYS CHECK#: 22855 CLAUDIA MEZA	6820	03-000-1000
48934	76	09/08/2021	11.82	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22856 CLAYTON YOUNG	6816	03-000-1000
48935	77	09/08/2021	41.67	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22857 CURRY CROWSON	6824	03-000-1000
48936	78	09/08/2021	52.85	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22858 DAVID MCCULLOUGH	6823	03-000-1000
48937	79	09/08/2021	130.59	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22859 DPC INDUSTRIES, INC	6795	03-000-1000
48938	80	09/08/2021	50.00	0.00	CHLORINE CYLINDER BANK: SYS CHECK#: 22860 ESTATE OF MARTHA KIRBY	6826	03-000-1000
48939	81	09/08/2021	12.88	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22861 HELEN JONES	6813	03-000-1000
48940	82	09/08/2021	8.11	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22862 KEVIN JACKS	6819	03-000-1000
48941	83	09/08/2021	122.86	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22863 MACKENZIE WHITE	6812	03-000-1000
48942	84	09/08/2021	36.62	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22864 MEGAN LOGAN	6825	03-000-1000
48943	85	09/08/2021	511.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22865 MOMAR INCORPORATED	6793	03-000-1000
48944	86	09/08/2021	43.00	0.00	MURIATIC ACID FOR WWTP BANK: SYS CHECK#: 22866 ODIORNE FEED & RANCH SUPPLY	6796	03-000-1000
48945	87	09/08/2021	23.54	0.00	PVC PARTS BANK: SYS CHECK#: 22867 PAULL JENKINS	6822	03-000-1000
48946	88	09/08/2021	466.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22868 POLLUTION CONTROL SERVICES	6798	03-000-1000
48947	89	09/08/2021	150.00	0.00	WATER/WASTEWATER TESTING BANK: SYS CHECK#: 22869 POLO VENTURES	6811	03-000-1000
48948	90	09/08/2021	430.00	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22870 SMITH SUPPLY COMPANY LLC	6781	03-000-1000
48949	91	09/08/2021	80.26	0.00	WWTP CHEMICALS BANK: SYS CHECK#: 22871 TIFFANY HUBENAK	6821	03-000-1000
48950	92	09/08/2021	93.03	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22872 VICKI FINCH	6818	03-000-1000
48951	93	09/08/2021	14,222.62	0.00	METER DEPOSIT REFUND BANK: SYS CHECK#: 22873 WESTECH	6799	03-000-1000

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GL#: 03-000-2020 ACCOUNTS PAYABLE							
48961	7	09/15/2021	0.00	234.50	SHAFTLESS SPRIAL REPLACEMNET BANK: SYS CHECK#: 22874 CORE & MAIN	6833	03-600-6210
48963	9	09/15/2021	0.00	302.38	20 INCH REPAIR CLAMP FOR 2" INV#: P503538 LOWES PAY & SAVE INC	6835	03-600-6114
48964	10	09/15/2021	0.00	2,470.00	PW SUPPLIES AND TOOLS INV#: B 08 137999 AUSTIN ARMATURE WORKS, LP	6836	03-600-6210
48972	18	09/15/2021	2,470.00	0.00	REPLAE BAR SCREEN @ WWTP INV#: FR19233 AUSTIN ARMATURE WORKS, LP	6836	03-000-1000
48973	19	09/15/2021	234.50	0.00	REPLAE BAR SCREEN @ WWTP BANK: SYS CHECK#: 22875 CORE & MAIN	6833	03-000-1000
48974	20	09/15/2021	302.38	0.00	20 INCH REPAIR CLAMP FOR 2" BANK: SYS CHECK#: 22876 LOWES PAY & SAVE INC	6835	03-000-1000
49354	3	09/30/2021	0.00	657.80	PW SUPPLIES AND TOOLS BANK: SYS CHECK#: 22877 CORE & MAIN	6839	03-600-6210
49360	9	09/30/2021	0.00	130.00	WATER METER REPAIR PARTS INV#: P573015;P573034 DPC INDUSTRIES, INC	6845	03-600-6210
49361	10	09/30/2021	0.00	1,101.50	CHLORINE GAS BOTTLE RENTAL INV#: DE85001914-21 CORE & MAIN	6846	03-600-6210
49363	12	09/30/2021	0.00	32,177.86	SEWER PIPE AND FITTINGS INV#: P454532 AUSTIN ARMATURE WORKS, LP	6848	03-600-6210
49366	15	09/30/2021	0.00	1,212.51	BLOWER MOTOR REPAIR FOR WWTP INV#: NRI1174 DPC INDUSTRIES, INC	6851	03-600-6210
49367	16	09/30/2021	0.00	2,302.00	CHLORINE GAS AND CALCIUM HYPO INV#: 857002014-21;857002013-21 WATER WORKS & CONSTRUCTION	6852	03-600-6210
49372	21	09/30/2021	0.00	319.90	REPLACE VALVE, CHECK VALVE INV#: 1103 COMMERCIAL ALTERNATOR	6857	03-600-6207
49373	22	09/30/2021	0.00	139.95	NEW BATTERY FOR DUMP TRUCK INV#: 13222 LUPTON BACKFLOW	6858	03-600-6210
49376	25	09/30/2021	0.00	373.62	BACKFLOW TEST FOR POOL/PARK INV#: 43627 CINTAS CORPORATION NO 2	6861	03-600-6113
49380	29	09/30/2021	0.00	418.21	PW UNIFORMS INV#: B 4096006143;6689306;5322796 US BANK VOYAGER FLEET SYSTEMS	6865	03-600-6103
49382	31	09/30/2021	0.00	305.11	FUEL FOR PW INV#: B 8694721422139 CITIBANK, N.A.	6867	03-600-6114
49403	52	09/30/2021	32,177.86	0.00	INV#: B 3653571007 AUSTIN ARMATURE WORKS, LP	6848	03-000-1000
49404	53	09/30/2021	373.62	0.00	BLOWER MOTOR REPAIR FOR WWTP BANK: SYS CHECK#: 22878 CINTAS CORPORATION NO 2	6861	03-000-1000
49405	54	09/30/2021	305.11	0.00	PW UNIFORMS BANK: SYS CHECK#: 22879 CITIBANK, N.A.	6867	03-000-1000
49406	55	09/30/2021	319.90	0.00	BANK: SYS CHECK#: 22880 COMMERCIAL ALTERNATOR	6857	03-000-1000
49407	56	09/30/2021	657.80	0.00	NEW BATTERY FOR DUMP TRUCK BANK: SYS CHECK#: 22881 CORE & MAIN	6839	03-000-1000
					WATER METER REPAIR PARTS		

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GL#: 03-000-2020 ACCOUNTS PAYABLE								
49408	57	09/30/2021	1,101.50	0.00	BANK: SYS CHECK#: 22882 CORE & MAIN	6846	03-000-1000	
49409	58	09/30/2021	130.00	0.00	BANK: SYS CHECK#: 22882 DPC INDUSTRIES, INC	6845	03-000-1000	
49410	59	09/30/2021	1,212.51	0.00	CHLORINE GAS BOTTLE RENTAL BANK: SYS CHECK#: 22883 DPC INDUSTRIES, INC	6851	03-000-1000	
49411	60	09/30/2021	139.95	0.00	CHLORINE GAS AND CALCIUM HYPO BANK: SYS CHECK#: 22883 LUPTON BACKFLOW	6858	03-000-1000	
49412	61	09/30/2021	418.21	0.00	BACKFLOW TEST FOR POOL/PARK BANK: SYS CHECK#: 22884 US BANK VOYAGER FLEET SYSTEMS	6865	03-000-1000	
49413	62	09/30/2021	2,302.00	0.00	FUEL FOR PW BANK: SYS CHECK#: 22885 WATER WORKS & CONSTRUCTION REPLACE VALVE, CHECK VALVE BANK: SYS CHECK#: 22886	6852	03-000-1000	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
GL#: 03-000-2030 METER DEPOSITS								
48890	32	09/08/2021	150.00	0.00	POLO VENTURES METER DEPOSIT REFUND INV#: 9.8.2021	6811	03-000-2020	
48891	33	09/08/2021	122.86	0.00	MACKENZIE WHITE METER DEPOSIT REFUND INV#: 9.8.2021	6812	03-000-2020	
48892	34	09/08/2021	12.88	0.00	HELEN JONES METER DEPOSIT REFUND INV#: 9.8.2021	6813	03-000-2020	
48893	35	09/08/2021	80.56	0.00	CALEN MCNETT METER DEPOSIT REFUND INV#: 9.8.2021	6814	03-000-2020	
48894	36	09/08/2021	43.04	0.00	CINDY KALEH METER DEPOSIT REFUND INV#: 9.8.2021	6815	03-000-2020	
48895	37	09/08/2021	11.82	0.00	CLAYTON YOUNG METER DEPOSIT REFUND INV#: 9.8.2021	6816	03-000-2020	
48896	38	09/08/2021	16.31	0.00	CATHERINE GUIVAS METER DEPOSIT REFUND INV#: 9.8.2021	6817	03-000-2020	
48897	39	09/08/2021	93.03	0.00	VICKI FINCH METER DEPOSIT REFUND INV#: 9.8.2021	6818	03-000-2020	
48898	40	09/08/2021	8.11	0.00	KEVIN JACKS METER DEPOSIT REFUND INV#: 9.8.2021	6819	03-000-2020	
48899	41	09/08/2021	77.14	0.00	CLAUDIA MEZA METER DEPOSIT REFUND INV#: 9.8.2021	6820	03-000-2020	
48900	42	09/08/2021	80.26	0.00	TIFFANY HUBENAK METER DEPOSIT REFUND INV#: 9.8.2021	6821	03-000-2020	
48901	43	09/08/2021	23.54	0.00	PAULL JENKINS METER DEPOSIT REFUND INV#: 9.8.2021	6822	03-000-2020	
48902	44	09/08/2021	52.85	0.00	DAVID MCCULLOUGH METER DEPOSIT REFUND INV#: 9.8.2021	6823	03-000-2020	
48903	45	09/08/2021	41.67	0.00	CURRY CROWSON METER DEPOSIT REFUND INV#: 9.8.2021	6824	03-000-2020	
48904	46	09/08/2021	36.62	0.00	MEGAN LOGAN	6825	03-000-2020	

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GL#: 03-000-2030 METER DEPOSITS							
48905	47	09/08/2021	50.00	0.00	METER DEPOSIT REFUND INV#: 9.8.2021 ESTATE OF MARTHA KIRBY	6826	03-000-2020
48954	2	09/10/2021	0.00	450.00	METER DEPOSIT REFUND INV#: 9.8.2021 WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	600.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	450.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	450.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,049.31
GL#: 03-150-4801 Water							
48954	2	09/10/2021	0.00	1,706.87	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	6,112.53	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	25,811.65	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	5,287.33	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 38,918.38
GL#: 03-150-4802 Sewer							
48954	2	09/10/2021	0.00	1,319.34	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	4,652.20	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	19,121.02	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	2,902.79	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 27,995.35
GL#: 03-150-4803 Impact Fees							
49131	1	09/14/2021	0.00	7,247.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	0.00	14.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 7,261.00
GL#: 03-150-4804 Tap Fees							
49131	1	09/14/2021	0.00	1,405.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	0.00	630.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,035.00
GL#: 03-150-4805 Late Fees							
48954	2	09/10/2021	0.00	317.53	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	34.51	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	220.63	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	289.48	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 862.15
GL#: 03-150-4806 Service Fees							
49132	2	09/17/2021	0.00	49.75	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 49.75
GL#: 03-150-4807 Administrative Fees							
48954	2	09/10/2021	0.00	75.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	100.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	75.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	75.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 325.00
GL#: 03-600-6021 Salaries							
48805	149	09/03/2021	6,181.29	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
49065	91	09/17/2021	5,026.71	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49109	1	09/17/2021	1,276.17	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49298	166	09/30/2021	6,181.29	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	03-000-1000

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Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 18,665.46
GL#: 03-600-6060	Overtime						
48822	166	09/03/2021	264.02	0.00	Gross Pay JE Pay Date: 09/03/2021	PA-Wrapup	03-000-1000
49078	104	09/17/2021	497.09	0.00	Gross Pay JE Pay Date: 09/17/2021	PA-Wrapup	03-000-1000
49315	183	09/30/2021	515.55	0.00	Gross Pay JE Pay Date: 10/01/2021	PA-Wrapup	03-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,276.66
GL#: 03-600-6070	FICA / Medicare						
48816	160	09/03/2021	77.45	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48818	162	09/03/2021	331.13	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48833	177	09/03/2021	3.20	0.00	Medicare Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
48835	179	09/03/2021	13.70	0.00	Social Security Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2010
49072	98	09/17/2021	61.96	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49074	100	09/17/2021	264.94	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49085	111	09/17/2021	6.12	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49087	113	09/17/2021	26.18	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49110	2	09/17/2021	17.39	0.00	Medicare Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49112	4	09/17/2021	74.38	0.00	Social Security Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2010
49309	177	09/30/2021	77.04	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2010
49311	179	09/30/2021	329.43	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2010
49326	194	09/30/2021	7.03	0.00	Medicare Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2010
49328	196	09/30/2021	30.05	0.00	Social Security Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2010
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,320.00
GL#: 03-600-6080	TMRS						
48820	164	09/03/2021	607.01	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2013
48837	181	09/03/2021	25.93	0.00	TMRS Cost Pay Date: 09/03/2021	PA-Wrapup	03-000-2013
49076	102	09/17/2021	493.64	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2013
49089	115	09/17/2021	48.81	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2013
49114	6	09/17/2021	125.32	0.00	TMRS Cost Pay Date: 09/17/2021	PA-Wrapup	03-000-2013
49313	181	09/30/2021	607.00	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2013
49330	198	09/30/2021	50.63	0.00	TMRS Cost Pay Date: 10/01/2021	PA-Wrapup	03-000-2013
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 1,958.34
GL#: 03-600-6081	Health Insurance						
48806	150	09/03/2021	2.89	0.00	EMPLOYEE ACCIDENT Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48808	152	09/03/2021	61.30	0.00	EMPLOYEE DENTAL Pay Date: 09/03/2021	PA-Wrapup	03-000-2011
48810	154	09/03/2021	14.02	0.00	EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011



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GL#: 03-600-6081 Health Insurance							
48812	156	09/03/2021	790.99	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48814	158	09/03/2021	14.16	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
48823	167	09/03/2021	0.11	0.00	Pay Date: 09/03/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
48825	169	09/03/2021	2.33	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
48827	171	09/03/2021	0.53	0.00	Pay Date: 09/03/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
48829	173	09/03/2021	30.02	0.00	Pay Date: 09/03/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
48831	175	09/03/2021	0.54	0.00	Pay Date: 09/03/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49066	92	09/17/2021	59.79	0.00	Pay Date: 09/03/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49068	94	09/17/2021	771.41	0.00	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49070	96	09/17/2021	13.81	0.00	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49079	105	09/17/2021	3.84	0.00	Pay Date: 09/17/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49081	107	09/17/2021	49.60	0.00	Pay Date: 09/17/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49083	109	09/17/2021	0.89	0.00	Pay Date: 09/17/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49299	167	09/30/2021	2.77	0.00	Pay Date: 09/17/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
49301	169	09/30/2021	58.76	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49303	171	09/30/2021	13.44	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
49305	173	09/30/2021	758.19	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49307	175	09/30/2021	13.58	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
49316	184	09/30/2021	0.23	0.00	Pay Date: 10/01/2021 EMPLOYEE ACCIDENT	PA-Wrapup	03-000-2011
49318	186	09/30/2021	4.87	0.00	Pay Date: 10/01/2021 EMPLOYEE DENTAL	PA-Wrapup	03-000-2011
49320	188	09/30/2021	1.11	0.00	Pay Date: 10/01/2021 EMPLOYEE LIFE INS	PA-Wrapup	03-000-2011
49322	190	09/30/2021	62.82	0.00	Pay Date: 10/01/2021 EMPLOYEE MEDICAL	PA-Wrapup	03-000-2011
49324	192	09/30/2021	1.12	0.00	Pay Date: 10/01/2021 EMPLOYEE VISION	PA-Wrapup	03-000-2011
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,733.12
GL#: 03-600-6103 Fuel							
49380	29	09/30/2021	418.21	0.00	US BANK VOYAGER FLEET SYSTEMS FUEL FOR PW INV#: B 8694721422139	6865	03-000-2020
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 418.21
GL#: 03-600-6113 Uniforms							
48868	10	09/08/2021	229.52	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4094686944;4094639799	6789	03-000-2020
49376	25	09/30/2021	373.62	0.00	CINTAS CORPORATION NO 2 PW UNIFORMS INV#: B 4096006143;6689306;5322796	6861	03-000-2020
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 603.14

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GL#: 03-600-6114 Tools & Equipment							
48875	17	09/08/2021	43.00	0.00	ODIORNE FEED & RANCH SUPPLY PVC PARTS INV#: 177738;177919	6796	03-000-2020
48888	30	09/08/2021	1,231.50	0.00	CENTERLINE 50 -28" TRAFFIC CONES INV#: 38692	6809	03-000-2020
48963	9	09/15/2021	302.38	0.00	LOWES PAY & SAVE INC PW SUPPLIES AND TOOLS INV#: B 08 137999	6835	03-000-2020
49382	31	09/30/2021	305.11	0.00	CITIBANK, N.A. INV#: B 3653571007	6867	03-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,881.99
GL#: 03-600-6207 Vehicle Repairs							
49372	21	09/30/2021	319.90	0.00	COMMERCIAL ALTERNATOR NEW BATTERY FOR DUMP TRUCK INV#: 13222	6857	03-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 319.90
GL#: 03-600-6210 Operational Expenses							
48860	2	09/08/2021	430.00	0.00	SMITH SUPPLY COMPANY LLC WWTP CHEMICALS INV#: 201893	6781	03-000-2020
48872	14	09/08/2021	511.00	0.00	MOMAR INCORPORATED MURIATIC ACID FOR WWTP INV#: PSI411774	6793	03-000-2020
48873	15	09/08/2021	1,379.00	0.00	CHEMTREAT SLUDGE DEWATERING CHEMICAL INV#: CIN010204978	6794	03-000-2020
48874	16	09/08/2021	130.59	0.00	DPC INDUSTRIES, INC CHLORINE CYLINDER INV#: 857001523-21	6795	03-000-2020
48877	19	09/08/2021	466.00	0.00	POLLUTION CONTROL SERVICES WATER/WASTEWATER TESTING INV#: 1064-212	6798	03-000-2020
48878	20	09/08/2021	14,222.62	0.00	WESTECH SHAFTLESS SPIRAL REPLACEMENT INV#: 82892	6799	03-000-2020
48961	7	09/15/2021	234.50	0.00	CORE & MAIN 20 INCH REPAIR CLAMP FOR 2" INV#: P503538	6833	03-000-2020
48964	10	09/15/2021	2,470.00	0.00	AUSTIN ARMATURE WORKS, LP REPLAE BAR SCREEN @ WWTP INV#: FR19233	6836	03-000-2020
49354	3	09/30/2021	657.80	0.00	CORE & MAIN WATER METER REPAIR PARTS INV#: P573015;P573034	6839	03-000-2020
49360	9	09/30/2021	130.00	0.00	DPC INDUSTRIES, INC CHLORINE GAS BOTTLE RENTAL INV#: DE85001914-21	6845	03-000-2020
49361	10	09/30/2021	1,101.50	0.00	CORE & MAIN SEWER PIPE AND FITTINGS INV#: P454532	6846	03-000-2020
49363	12	09/30/2021	32,177.86	0.00	AUSTIN ARMATURE WORKS, LP BLOWER MOTOR REPAIR FOR WWTP INV#: NRI1174	6848	03-000-2020
49366	15	09/30/2021	1,212.51	0.00	DPC INDUSTRIES, INC CHLORINE GAS AND CALCIUM HYPO INV#: 857002014-21;857002013-21	6851	03-000-2020
49367	16	09/30/2021	2,302.00	0.00	WATER WORKS & CONSTRUCTION REPLACE VALVE, CHECK VALVE INV#: 1103	6852	03-000-2020
49373	22	09/30/2021	139.95	0.00	LUPTON BACKFLOW BACKFLOW TEST FOR POOL/PARK INV#: 43627	6858	03-000-2020

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Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 57,565.33
GL#: 03-600-9475 Transfers Out								
49424	1	09/30/2021	0.00	50,000.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND	
49425	1	09/30/2021	50,000.00	0.00	END OF YEAR BUDGET ADJUSTMENT		COMPOUND	
49426	2	09/30/2021	50,000.00	0.00	END OF YEAR ADJUSTMENT		COMPOUND	
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD: 50,000.00

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GL#: 04-000-1000 CASH							
48954	2	09/10/2021	411.84	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49132	2	09/17/2021	30.60	0.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 442.44
GL#: 04-175-4001 Property Taxes							
48954	2	09/10/2021	0.00	411.84	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49132	2	09/17/2021	0.00	30.60	WEEKLY DEPOSIT 9.17.2021		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 442.44

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GL#: 05-000-1000 CASH							
48954	2	09/10/2021	241.47	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	891.12	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	3,383.47	0.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	508.67	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,024.73
GL#: 05-200-4005 VERP Revenue							
48954	2	09/10/2021	0.00	241.47	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	891.12	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	3,383.47	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	508.67	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 5,024.73

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GL#: 06-000-1000 CASH							
49423	7	09/23/2021	200.00	0.00	DOI TREAS 310 MISC PAY		06-225-4105
49414	63	09/30/2021	0.00	10,397.30	BG INTERPOOL, INC. FINAL COJC POOL BANK: CAPT CHECK#: 1141	6844	06-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: -10,197.30
GL#: 06-000-2020 ACCOUNTS PAYABLE							
49359	8	09/30/2021	0.00	10,397.30	BG INTERPOOL, INC. FINAL COJC POOL INV#: 1941	6844	06-226-6095
49414	63	09/30/2021	10,397.30	0.00	BG INTERPOOL, INC. FINAL COJC POOL BANK: CAPT CHECK#: 1141	6844	06-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
GL#: 06-225-4105 Special Revenue							
49423	7	09/23/2021	0.00	200.00	DOI TREAS 310 MISC PAY		06-000-1000
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 200.00
GL#: 06-226-6095 Capital Replacement Exps.							
49359	8	09/30/2021	10,397.30	0.00	BG INTERPOOL, INC. FINAL COJC POOL INV#: 1941	6844	06-000-2020
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 10,397.30

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GL#: 07-000-1000 CASH							
48954	2	09/10/2021	8.68	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	5.27	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.80	0.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	48.00	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 62.75
GL#: 07-250-4008 Special Revenue							
48954	2	09/10/2021	0.00	8.68	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	5.27	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	0.80	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	48.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 62.75

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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#: 08-000-1000 CASH							
48954	2	09/10/2021	10.63	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	6.16	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.60	0.00	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	56.90	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 74.29
GL#: 08-275-4007 Special Revenue							
48954	2	09/10/2021	0.00	10.63	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	6.16	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49132	2	09/17/2021	0.00	0.60	WEEKLY DEPOSIT 9.17.2021		COMPOUND
49416	1	09/30/2021	0.00	56.90	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 74.29



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City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 09-000-1000 CASH							
48952	94	09/08/2021	0.00	100.00	ESTEFANY ZINTGRAFF COMMUNITY BUILDING DEPOSIT BANK: PARKS CHECK#: 1096	6783	09-000-2020
49416	1	09/30/2021	200.00	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00
GL#: 09-000-2020 ACCOUNTS PAYABLE							
48862	4	09/08/2021	0.00	100.00	ESTEFANY ZINTGRAFF COMMUNITY BUILDING DEPOSIT INV#: 8.21.2021	6783	09-000-2021
48952	94	09/08/2021	100.00	0.00	ESTEFANY ZINTGRAFF COMMUNITY BUILDING DEPOSIT BANK: PARKS CHECK#: 1096	6783	09-000-1000
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
GL#: 09-000-2021 Park & Pool Deposit							
48862	4	09/08/2021	100.00	0.00	ESTEFANY ZINTGRAFF COMMUNITY BUILDING DEPOSIT INV#: 8.21.2021	6783	09-000-2020
49416	1	09/30/2021	0.00	200.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 100.00

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 10-000-1000 CASH							
48954	2	09/10/2021	10.85	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	5.84	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	55.00	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 71.69
GL#: 10-325-4009 LTP Fines							
48954	2	09/10/2021	0.00	10.85	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	5.84	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	0.00	55.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 71.69

POSTED TRANSACTION REPORT

dated 9/30/21

FROM: 9/1/2021 TO: 9/30/2021

City of Johnson City

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3	Source	Offsetting GL #
GL#: 11-000-1000 CASH							
48954	2	09/10/2021	0.19	0.00	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.12	0.00	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	1.10	0.00	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1.41
GL#: 11-350-4010 Jury Fines							
48954	2	09/10/2021	0.00	0.19	WEEKLY DEPOSIT ENDING 9.3.2021		COMPOUND
49131	1	09/14/2021	0.00	0.12	WEEKLY DEPOSIT 9.10.2021		COMPOUND
49416	1	09/30/2021	0.00	1.10	WEEK ENDING 9.24.2021 DEPOSIT		COMPOUND
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1.41

