BALANCE SHEET

12/15/2015
9:31 am

City of Wimberley

As of: 11/30/2015

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	4,852.44
1020	General Checking - ONB	913,105.09
1021	Certificate of Deposit - Ozona	228,371.12
1030	Texpool	177,151.89
1050	Sales Tax Receivable	63,645.71
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	19,181.18
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	318.80
1304	Due from BHP	0.00
	Total Assets	1,396,677.46
Liabilities		
2010	Accounts Payable	24,295.70
2015	WCC Security Deposits Payable	4,500.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	3,873.38
2023	TML IEBP Payable	111.33
2074	TMRS Payable	871.28
2075	Septic Fees Payable	170.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	33,821.69
Reserves/Balances		
3410	Restricted Funds	80,609.80
3510	Committed FB - Public Works	300,000.00
3520	Committed FB - New City Hall	50,000.00
3530	Committed FB - W/W on Square	30,000.00
3540	Committed FB-Future Grant Matc	50,000.00
3600	Fund Balance - Uncommitted	773,594.61
3602	Suspense	0.00
3650	Net Excess (Deficit)	78,651.36
	Total Reserves/Balances	1,362,855.77
	Total Liabilities & Balances	1,396,677.46

REVENUE/EXPENDITURE REPORT

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	63,645.71	159,923.92	650,000.00	24.60
5131 Mixed Beverage Tax	0.00	0.00	13,200.00	0.00
5132 Hotel Occupancy Tax	4,852.39	4,852.39	0.00	0.00
5171 Franchise Tax	31,328.96	31,328.96	265,000.00	11.82
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	900.00	1,200.00	11,000.00	10.91
5213 Septic Permits	2,550.00	4,825.00	10,000.00	48.25
5219 Sign Permits	190.00	240.00	2,000.00	12.00
5221 Building Permits	863.57	2,490.92	26,500.00	9.40
5411 Court Costs, Fees & Charges	119.00	294.00	25,000.00	1.18
5413 Zoning	0.00	250.00	8,500.00	2.94
5414 Subdivision Fees	0.00	500.00	5,000.00	10.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,650.00	6,435.00	25,000.00	25.74
5417 Plan Reviews	2,396.46	4,623.38	13,400.00	34.50
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	3,100.00	6,776.00	50,000.00	13.55
5611 Interest Revenues	73.04	143.10	750.00	19.08
5620 Parking Lot Lease	100.00	3,000.00	1,200.00	250.00
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	960.00	3,110.00	3,000.00	103.67
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	113,729.13	229,992.67	1,126,070.00	20.42
Revenues	113,729.13	229,992.67	1,126,070.00	20.42
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	14,481.68	101,775.00	14.23
6120 Salaries & Wages - Secretary	4,295.00	7,945.84	55,835.00	14.23
6130 Salaries & Wages - Clerk/Recp	2,531.20	4,676.72	32,906.00	14.21
6210 Health Care	2,695.36	2,695.36	17,305.00	15.58
6220 Payroll Taxes	1,121.03	2,073.47	14,575.00	14.23

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6230 TMRS Contributions	536.34	893.90	3,468.00	25.78
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	30.00	165.00	2,786.00	5.92
6340 Technology Consultant	0.00	0.00	500.00	0.00
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	378.01	1,084.92	7,500.00	14.47
6411 Telephone	363.36	725.40	5,054.00	14.35
6420 Office Cleaning	400.00	800.00	5,200.00	15.38
6430 Bldg Repairs/Maintenance	123.00	191.75	3,000.00	6.39
6433 Equip Maintenance	5.99	5.99	0.00	0.00
6441 Storage Rent	525.00	1,050.00	6,300.00	16.67
6442 Water Cooler	32.79	59.38	450.00	13.20
6443 Equipment Rent/Lease	430.73	913.51	5,893.00	15.50
6444 Parking Lot Lease	100.00	200.00	1,200.00	16.67
6520 Insurance	0.00	19,452.86	25,000.00	77.81
6521 Security/Alarm Svs.	0.00	170.64	684.00	24.95
6531 Public Notices	271.44	951.30	2,500.00	38.05
6532 Office Technology	159.85	348.69	10,405.00	3.35
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6552 Copies	0.00	0.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	686.32	686.32	500.00	137.26
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	76.78	2,603.34	4,919.00	52.92
6610 General/Operating Supplies	133.00	144.28	500.00	28.86
6651 Postage	0.00	281.06	1,000.00	28.11
6660 Office Supplies	108.61	235.42	2,000.00	11.77
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	0.00	0.00	125,137.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ADMINISTRATION	22,831.81	62,836.83	469,668.00	13.38
Dept: 16 LEGAL				
6350 Legal	11,802.57	24,324.53	135,000.00	18.02
LEGAL	11,802.57	24,324.53	135,000.00	18.02
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	2,400.00	14,400.00	16.67
6330 Audit Svs	0.00	0.00	15,000.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	0.00	4,000.00	0.00
6541 Public Relations/Receptions	0.00	0.00	4,050.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,200.00	2,400.00	41,950.00	5.72
Dept: 18 BUILDING				
6360 Contract Inspections	1,640.00	4,640.00	25,000.00	18.56
6582 Site Plan Reviews	500.34	688.36	13,400.00	5.14
BUILDING	2,140.34	5,328.36	38,400.00	13.88
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	0.00	42,440.00	0.00
6210 Health Care	0.00	0.00	7,871.00	0.00
6220 Payroll Taxes	0.00	0.00	3,247.00	0.00
6230 TMRS Contributions	0.00	0.00	773.00	0.00
6250 Unemployment Compensation	0.00	0.00	43.00	0.00
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	1,969.17	3,920.57	19,500.00	20.11
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	109.45	218.90	1,000.00	21.89
6431 Vehicle Maint/Insurance	0.00	0.00	750.00	0.00
6570 Travel	0.00	385.65	0.00	0.00
6571 Mileage	0.00	249.55	0.00	0.00
6572 Training	0.00	0.00	1,500.00	0.00
6583 Fuel	0.00	0.00	3,676.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6610 General/Operating Supplies	0.00	0.00	1,500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	2,078.62	4,774.67	90,305.00	5.29
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
MUNICIPAL COURT	0.00	0.00	14,100.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,771.20	5,126.72	36,026.00	14.23
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	128.24	128.24	824.00	15.56
6220 Payroll Taxes	211.99	392.20	2,756.00	14.23
6230 TMRS Contributions	101.42	169.04	656.00	25.77
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	600.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	141.10	245.66	2,273.00	10.81
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	0.00	26.82	500.00	5.36
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,353.95	6,088.68	44,172.00	13.78
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	15,032.00	0.00
6432 Road Maintenance	19,244.46	20,115.46	70,000.00	28.74
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	10,000.00	0.00
6584 Mowing/Trimming	1,190.00	1,990.00	50,000.00	3.98
6611 Signs/Barricades	3,234.75	3,234.75	5,000.00	64.70
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	73,991.00	0.00

REVENUE/EXPENDITURE REPORT

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ROADS	23,669.21	25,340.21	326,223.00	7.77
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	3,500.00	0.00
6588 Public Restroom WW	2,247.81	4,129.99	20,000.00	20.65
WATER/WASTEWATER	2,247.81	4,129.99	24,000.00	17.21
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,759.10	5,431.64	35,987.00	15.09
6180 Salaries & Wages - Maintenance	2,737.55	4,594.50	22,281.00	20.62
6220 Payroll Taxes	420.50	766.99	4,458.00	17.20
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	5.03	60.00	8.38
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	25.00	25.00	0.00	0.00
6410 Utilities	1,280.16	3,162.59	30,000.00	10.54
6411 Telephone	0.00	110.71	1,020.00	10.85
6430 Bldg Repairs/Maintenance	102.95	102.95	5,000.00	2.06
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	131.29	262.58	1,407.00	18.66
6532 Office Technology	210.00	210.00	430.00	48.84
6540 Advertising	150.00	180.10	2,500.00	7.20
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	2,000.00	0.00
6610 General/Operating Supplies	278.06	901.99	4,000.00	22.55
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
COMMUNITY CENTER	8,094.61	15,754.08	111,243.00	14.16
Dept: 52 PARKS				
6585 NATURE TRAIL	140.09	363.96	5,000.00	7.28
PARKS	140.09	363.96	5,000.00	7.28

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	77,559.01	151,341.31	1,300,061.00	11.64
Grand Total Net Effect:	36,170.12	78,651.36	-173,991.00	-45.20

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

GL#: 100-00-1019 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9706	1	11/10/2015	83.55	0.00	Rcd From: PIONEER TOWN, INC.	1003	100-15-5132
9707	2	11/10/2015	1,058.24	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC.	1004	100-15-5132
9711	6	11/13/2015	101.49	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1008	100-15-5132
9712	7	11/13/2015	111.13	0.00	Rcd From: CARRIE ALTEMUS	1009	100-15-5132
9836	4	11/23/2015	94.79	0.00	Rcd From: ABUNDANCE RETREAT	1019	100-15-5132
9837	5	11/23/2015	1,057.82	0.00	Rcd From: ANDERVAN OPERATIONS, LLC	1020	100-15-5132
9838	6	11/23/2015	533.32	0.00	Rcd From: BLAIR POND MANANGEMENT	1021	100-15-5132
9839	7	11/23/2015	728.92	0.00	Rcd From: CREEKHAVEN, LLC	1022	100-15-5132
9840	8	11/23/2015	14.85	0.00	Rcd From: MARILYN BRIDGES	1023	100-15-5132
9841	9	11/23/2015	69.63	0.00	Rcd From: SCOTTIE, LLC	1024	100-15-5132
9842	10	11/23/2015	664.88	0.00	Rcd From: TURNER GENERATIONAL, LLC	1025	100-15-5132
9843	11	11/23/2015	78.30	0.00	Rcd From: 600 RIVER ROAD, LLC	1026	100-15-5132
9835	3	11/25/2015	255.47	0.00	Rcd From: ADA LEGACY, LLC	1018	100-15-5132
Cash Receipts			4,852.39	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10077	9	11/30/2015	0.05	0.00	to book interest earned		100-15-5611
General Journal			0.05	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,852.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,852.44

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9330	78	11/01/2015	0.00	50.00	CALKINS INTEREST LTD	2442	100-00-2010
9331	79	11/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2443	100-00-2010
9332	80	11/01/2015	0.00	525.00	TODD ROUTH	2444	100-00-2010
9499	63	11/10/2015	0.00	1,520.00	NEPTUNE WILKINSON ASSOC	2454	100-00-2010
9500	64	11/10/2015	0.00	3,382.95	ALAN PLUMMER & ASSOC.	2455	100-00-2010
9501	65	11/10/2015	0.00	75.00	GARRETT ALLEN	2456	100-00-2010
9502	66	11/10/2015	0.00	75.00	GARRETT ALLEN	2457	100-00-2010
9503	67	11/10/2015	0.00	75.00	GARRETT ALLEN	2458	100-00-2010
9504	68	11/10/2015	0.00	150.00	GARRETT ALLEN	2459	100-00-2010
9505	69	11/10/2015	0.00	25.00	DAVID SULLIVAN	2460	100-00-2010
9506	70	11/10/2015	0.00	102.95	HIRED KILLERS INC.	2461	100-00-2010
9507	71	11/10/2015	0.00	709.96	SAN MARCOS DAILY RECORD	2462	100-00-2010
9508	72	11/10/2015	0.00	391.28	WIMBERLEY HYDRO GAS	2463	100-00-2010
9509	73	11/10/2015	0.00	325.00	LEINNEWEBER PLUMBING CO	2464	100-00-2010
9510	74	11/10/2015	0.00	1,951.40	ENVIRONMENTAL CONCEPTS, LLC	2465	100-00-2010
9511	75	11/10/2015	0.00	27.00	TEXAS FLEET FUEL	2466	100-00-2010
9512	76	11/10/2015	0.00	30.62	TEXAS FLEET FUEL	2467	100-00-2010
9513	77	11/10/2015	0.00	65.00	ATS ENGINEERS	2468	100-00-2010
9514	78	11/10/2015	0.00	195.00	ATS ENGINEERS	2469	100-00-2010
9515	79	11/10/2015	0.00	65.00	ATS ENGINEERS	2470	100-00-2010
9516	80	11/10/2015	0.00	28.99	AVG TECHNOLOGIES	2471	100-00-2010
9517	81	11/10/2015	0.00	6,732.26	BICKERSTAFF HEATH DELGADO	2472	100-00-2010
9518	82	11/10/2015	0.00	3,306.14	MITYLITE INC	2473	100-00-2010
9519	83	11/10/2015	0.00	30.00	CAPITAL CHAPTER OF MUNICIPAL	2474	100-00-2010
9520	84	11/10/2015	0.00	400.00	ALL STARS SERVICES	2475	100-00-2010
9521	85	11/10/2015	0.00	2,726.50	HAYS CO TRANSPORTATION	2476	100-00-2010
9522	86	11/10/2015	0.00	249.55	TRACY CALAMARI	2477	100-00-2010
9523	87	11/10/2015	0.00	304.21	BIZ DOC, INC.	2478	100-00-2010
9524	88	11/10/2015	0.00	356.91	TIME WARNER CABLE	2479	100-00-2010
9525	89	11/10/2015	0.00	9,649.20	MCKAMIE KRUEGER & KNIGHT, LLP	2480	100-00-2010
9526	90	11/10/2015	0.00	274.43	AT&T	2481	100-00-2010
9527	91	11/10/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2483	100-00-2010

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9528	92	11/10/2015	0.00	1,575.00	THE FENCE GUY	2484	100-00-2010
9529	93	11/10/2015	0.00	2,667.50	PENDLETON EXCAVATION, LLC	2485	100-00-2010
9530	94	11/10/2015	0.00	1,944.68	TMRS	2486	100-00-2010
9531	95	11/10/2015	0.00	258.39	ACE HARDWARE	2488	100-00-2010
9533	97	11/10/2015	0.00	342.28	WIMBERLEY WATER SUPPLY CORP	2491	100-00-2010
9534	98	11/10/2015	0.00	1,541.85	PEDERNALES ELECTRIC CO	2493	100-00-2010
9540	104	11/10/2015	82.00	0.00	VOID CHK: HIRED KILLERS INC.	2449	100-00-2010
9541	105	11/10/2015	0.00	82.00	VOID CHK: HIRED KILLERS INC.	2449	100-00-2010
9542	106	11/10/2015	102.95	0.00	VOID CHK: HIRED KILLERS INC.	2461	100-00-2010
9543	107	11/10/2015	102.95	0.00	VOID CHK: HIRED KILLERS INC.	2461	100-00-2010
9544	108	11/10/2015	0.00	102.95	VOID CHK: HIRED KILLERS INC.	2461	100-00-2010
9546	110	11/10/2015	68.75	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9547	111	11/10/2015	68.75	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9548	112	11/10/2015	0.00	68.75	VOID CHK: ACE HARDWARE	2488	100-00-2010
9549	113	11/10/2015	8.99	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9550	114	11/10/2015	8.99	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9551	115	11/10/2015	0.00	8.99	VOID CHK: ACE HARDWARE	2488	100-00-2010
9552	116	11/10/2015	180.65	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9553	117	11/10/2015	180.65	0.00	VOID CHK: ACE HARDWARE	2488	100-00-2010
9554	118	11/10/2015	0.00	180.65	VOID CHK: ACE HARDWARE	2488	100-00-2010
9556	120	11/10/2015	130.65	0.00	VOID CHK: ACE HARDWARE	2489	100-00-2010
9557	121	11/10/2015	0.00	130.65	VOID CHK: ACE HARDWARE	2489	100-00-2010
9559	123	11/10/2015	22.95	0.00	VOID CHK: ACE HARDWARE	2489	100-00-2010
9560	124	11/10/2015	0.00	22.95	VOID CHK: ACE HARDWARE	2489	100-00-2010
9562	126	11/10/2015	16.47	0.00	VOID CHK: ACE HARDWARE	2489	100-00-2010
9563	127	11/10/2015	0.00	16.47	VOID CHK: ACE HARDWARE	2489	100-00-2010
9564	128	11/10/2015	0.00	102.95	HIRED KILLERS INC.	2461	100-00-2010
9565	129	11/10/2015	0.00	258.39	ACE HARDWARE	2488	100-00-2010
9673	11	11/24/2015	0.00	210.00	TCW	2496	100-00-2010
9684	22	11/24/2015	0.00	325.00	ATS ENGINEERS	2497	100-00-2010
9685	23	11/24/2015	0.00	1,755.00	ATS ENGINEERS	2498	100-00-2010
9686	24	11/24/2015	0.00	180.00	ATS ENGINEERS	2499	100-00-2010
9687	25	11/24/2015	0.00	90.00	ATS ENGINEERS	2500	100-00-2010
9688	26	11/24/2015	0.00	560.00	ATS ENGINEERS	2501	100-00-2010
9689	27	11/24/2015	0.00	260.00	ATS ENGINEERS	2502	100-00-2010
9690	28	11/24/2015	0.00	495.00	ATS ENGINEERS	2503	100-00-2010
9691	29	11/24/2015	0.00	65.00	ATS ENGINEERS	2504	100-00-2010
9692	30	11/24/2015	0.00	130.00	ATS ENGINEERS	2505	100-00-2010
9771	53	11/24/2015	0.00	410.00	AMERICAN AEROBIC	2512	100-00-2010
9772	54	11/24/2015	0.00	443.66	AQUA TEXAS, INC.	2513	100-00-2010
9773	55	11/24/2015	0.00	390.00	BACKYARD ESCAPES	2514	100-00-2010
9774	56	11/24/2015	0.00	188.02	NEPTUNE WILKINSON ASSOC	2515	100-00-2010
9775	57	11/24/2015	0.00	2,715.00	MYERS CONRETE CONSTRUCTION LP	2516	100-00-2010
9776	58	11/24/2015	0.00	835.00	LEINNEWEBER PLUMBING CO	2517	100-00-2010
9777	59	11/24/2015	0.00	750.00	LEINNEWEBER PLUMBING CO	2518	100-00-2010
9778	60	11/24/2015	0.00	40.00	LEINNEWEBER PLUMBING CO	2519	100-00-2010
9779	61	11/24/2015	0.00	477.43	HOUSE OF PLUMBING, INC.	2520	100-00-2010
9780	62	11/24/2015	0.00	75.00	GARRETT ALLEN	2521	100-00-2010
9781	63	11/24/2015	0.00	150.00	GARRETT ALLEN	2522	100-00-2010
9782	64	11/24/2015	0.00	150.00	GARRETT ALLEN	2523	100-00-2010
9783	65	11/24/2015	0.00	150.00	GARRETT ALLEN	2524	100-00-2010
9784	66	11/24/2015	0.00	75.00	GARRETT ALLEN	2525	100-00-2010
9785	67	11/24/2015	0.00	50.00	JOBELL PROJECTS	2527	100-00-2010
9786	68	11/24/2015	0.00	32.79	HILL COUNTRY SPRINGS	2529	100-00-2010
9787	69	11/24/2015	0.00	800.00	NATIVE SON	2530	100-00-2010
9788	70	11/24/2015	0.00	51.32	SKY RUN TEXAS HILL COUNTRY	2531	100-00-2010
9789	71	11/24/2015	0.00	36.46	AMERICAN ASSOC OF NOTARIES	2532	100-00-2010

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9790	72	11/24/2015	0.00	120.00	SAFE LANE TRAFFIC SUPPLY	2533	100-00-2010
9791	73	11/24/2015	0.00	358.63	TIME WARNER CABLE	2534	100-00-2010
9792	74	11/24/2015	0.00	110.71	VERIZON SOUTHWEST	2535	100-00-2010
9793	75	11/24/2015	0.00	80.19	TEXAS FLEET FUEL	2537	100-00-2010
9794	76	11/24/2015	0.00	556.25	SAM'S CLUB	2539	100-00-2010
9795	77	11/24/2015	0.00	125.00	VISITWIMBERLEY.COM	2551	100-00-2010
9799	81	11/24/2015	0.00	126.52	BIZ DOC, INC.	2552	100-00-2010
9803	85	11/24/2015	0.00	479.64	COPSYNC, INC	2553	100-00-2010
Accounts Payable			974.75	58,200.42			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9383	51	11/02/2015	45.00	0.00	Just Results	1	100-00-1150
9386	54	11/03/2015	400.00	0.00	CHARLES LANCASTER	1	COMPOUND
9386	54	11/03/2015	10.00	0.00	CHARLES LANCASTER	1	COMPOUND
9387	55	11/03/2015	45.00	0.00	Lynn & Jamie Carter	2	100-00-1150
9568	2	11/04/2015	464.00	0.00	Thomas Boyles	1	100-00-1150
9569	3	11/04/2015	45.00	0.00	Ann Watkins	1	100-00-1150
9571	5	11/04/2015	90.00	0.00	Mary Gibson	1	100-00-1150
9573	7	11/04/2015	400.00	0.00	John Chen	1	COMPOUND
9573	7	11/04/2015	10.00	0.00	John Chen	1	COMPOUND
9574	8	11/04/2015	135.00	0.00	Charles Pennington	1	100-00-1150
9575	9	11/04/2015	361.25	0.00	Carlton Bass	2	COMPOUND
9575	9	11/04/2015	405.00	0.00	Carlton Bass	2	COMPOUND
9576	10	11/04/2015	405.00	0.00	CHARLES LANCASTER	1	COMPOUND
9576	10	11/04/2015	65.00	0.00	CHARLES LANCASTER	1	COMPOUND
9578	12	11/05/2015	537.50	0.00	Thomas Cathcart	1	COMPOUND
9578	12	11/05/2015	405.00	0.00	Thomas Cathcart	1	COMPOUND
9579	13	11/05/2015	795.00	0.00	John Donnally	2	COMPOUND
9579	13	11/05/2015	405.00	0.00	John Donnally	2	COMPOUND
9581	15	11/05/2015	65.00	0.00	INOZ INC.	1	100-00-1150
9584	18	11/05/2015	45.00	0.00	George & Kissiah Carlson	1	100-00-1150
9586	20	11/05/2015	400.00	0.00	MARY LYNN PAYNE	1	COMPOUND
9586	20	11/05/2015	10.00	0.00	MARY LYNN PAYNE	1	COMPOUND
9588	22	11/06/2015	130.00	0.00	Grady Burnette	1	COMPOUND
9588	22	11/06/2015	25.00	0.00	Grady Burnette	1	COMPOUND
9588	22	11/06/2015	344.00	0.00	Grady Burnette	1	COMPOUND
9591	25	11/06/2015	45.00	0.00	Benjamin Brewer	1	100-00-1150
9593	27	11/06/2015	225.00	0.00	Malcolm Harris	1	100-00-1150
9595	29	11/06/2015	45.00	0.00	Ned Murphy	1	COMPOUND
9595	29	11/06/2015	45.00	0.00	Ned Murphy	1	COMPOUND
9596	30	11/06/2015	45.00	0.00	Mary Sue Porter Rabe	2	100-00-1150
9597	31	11/09/2015	4.00	0.00	Robert Burnham III	3	COMPOUND
9597	31	11/09/2015	25.00	0.00	Robert Burnham III	3	COMPOUND
9598	32	11/10/2015	130.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
9598	32	11/10/2015	25.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
9599	33	11/10/2015	45.00	0.00	CreekHaven LLC	1	100-00-1150
9602	36	11/10/2015	45.00	0.00	Matthew & Natalie Meeks	1	100-00-1150
9606	40	11/12/2015	400.00	0.00	Clint & Cheryl Watson	1	COMPOUND
9606	40	11/12/2015	10.00	0.00	Clint & Cheryl Watson	1	COMPOUND
9609	43	11/13/2015	25.00	0.00	River Meadows Club	1	100-00-1150
9611	45	11/13/2015	45.00	0.00	Ralph & Shan Logan	1	100-00-1150
9612	46	11/13/2015	102.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
9612	46	11/13/2015	260.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
9612	46	11/13/2015	65.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
9613	47	11/13/2015	45.00	0.00	Robin Renee Hix	2	100-00-1150
9615	49	11/13/2015	45.00	0.00	Robin Renee Hix	1	COMPOUND
9615	49	11/13/2015	65.00	0.00	Robin Renee Hix	1	COMPOUND
9619	53	11/16/2015	400.00	0.00	Henry Ault	1	100-00-1150

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

GL#: 100-00-1020 General Checking - ONB
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9620	54	11/16/2015	122.40	0.00	Tomas Palm	1	COMPOUND
9620	54	11/16/2015	225.00	0.00	Tomas Palm	1	COMPOUND
9622	56	11/16/2015	45.00	0.00	Henry Ault	1	100-00-1150
9625	59	11/17/2015	50.00	0.00	John Chen	1	COMPOUND
9625	59	11/17/2015	65.00	0.00	John Chen	1	COMPOUND
9625	59	11/17/2015	25.00	0.00	John Chen	1	COMPOUND
9629	63	11/18/2015	45.00	0.00	John & Ann Fox	1	100-00-1150
9696	4	11/20/2015	65.00	0.00	Pioneer Town LLC	1	100-00-1150
9698	6	11/20/2015	45.00	0.00	Wimberley Collision	1	100-00-1150
9700	8	11/20/2015	65.00	0.00	Robert Brayant	1	100-00-1150
9701	9	11/23/2015	18.35	0.00	Dwayne Patterson	2	COMPOUND
9701	9	11/23/2015	45.00	0.00	Dwayne Patterson	2	COMPOUND
9701	9	11/23/2015	25.00	0.00	Dwayne Patterson	2	COMPOUND
9807	4	11/24/2015	400.00	0.00	Robert & Pamela Drake	1	100-00-1150
9808	5	11/24/2015	450.00	0.00	Robert & Pamela Drake	2	COMPOUND
9808	5	11/24/2015	10.00	0.00	Robert & Pamela Drake	2	COMPOUND
9810	7	11/24/2015	450.00	0.00	Joshua Atkins	1	COMPOUND
9810	7	11/24/2015	10.00	0.00	Joshua Atkins	1	COMPOUND
9811	8	11/30/2015	325.00	0.00	Brian & Amy Gillis	1	COMPOUND
9811	8	11/30/2015	405.00	0.00	Brian & Amy Gillis	1	COMPOUND
9812	9	11/30/2015	25.00	0.00	Kurt & Deborah Jentsch	2	COMPOUND
9812	9	11/30/2015	21.80	0.00	Kurt & Deborah Jentsch	2	COMPOUND
9812	9	11/30/2015	45.00	0.00	Kurt & Deborah Jentsch	2	COMPOUND
Accounts Receivable			11,165.30	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9631	2	11/04/2015	357.81	0.00	Rcd From: LEVEL 3 COMMUNICATIONS	999	100-15-5171
9632	3	11/06/2015	8,502.57	0.00	Rcd From: TIME WARNER CABLE	1000	100-15-5171
9633	4	11/06/2015	13,634.18	0.00	Rcd From: TEXAS DISPOSAL SYSTEMS	1001	100-15-5171
9708	3	11/12/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1005	100-15-5620
9709	4	11/12/2015	816.68	0.00	Rcd From: BHP PAYROLL	1006	100-00-1304
9710	5	11/12/2015	175.00	0.00	Rcd From: MUNICIPAL COURT	1007	100-00-1302
9713	8	11/20/2015	150.00	0.00	Rcd From: WATER TREE OF WIMBERLEY	1010	100-15-5212
9714	9	11/20/2015	150.00	0.00	Rcd From: WIMBERLEY DONUTS	1011	100-15-5212
9715	10	11/20/2015	250.00	0.00	Rcd From: WIMBERLEY ACE HARDWARE	1012	100-15-5212
9716	11	11/20/2015	3,487.65	0.00	Rcd From: VERIZON	1013	100-15-5171
9717	12	11/20/2015	5,051.91	0.00	Rcd From: TWC DIGITAL PHONE	1014	100-15-5171
9718	13	11/20/2015	226.80	0.00	Rcd From: GRANITE TELECOM	1015	100-15-5171
9844	12	11/23/2015	300.00	0.00	Rcd From: WCC DEPOSITS	1027	100-00-2015
9845	13	11/23/2015	500.00	0.00	Rcd From: WCC DEPOSITS	1027	100-00-2015
9846	14	11/23/2015	500.00	0.00	Rcd From: WCC DEPOSITS	1027	100-00-2015
9847	15	11/23/2015	500.00	0.00	Rcd From: WCC DEPOSITS	1027	100-00-2015
9848	16	11/23/2015	300.00	0.00	Rcd From: WCC DEPOSITS	1027	100-00-2015
9849	17	11/23/2015	350.00	0.00	Rcd From: WCC YARD SALES, 11/07/15	1028	100-15-5475
9850	18	11/23/2015	490.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9851	19	11/23/2015	365.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9852	20	11/23/2015	125.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9853	21	11/23/2015	30.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9854	22	11/23/2015	270.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9855	23	11/23/2015	120.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9856	24	11/23/2015	70.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9857	25	11/23/2015	95.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9858	26	11/23/2015	530.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9859	27	11/23/2015	100.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9860	28	11/23/2015	45.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9861	29	11/23/2015	100.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475
9862	30	11/23/2015	410.00	0.00	Rcd From: WCC RENTALS	1029	100-15-5475

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

GL#: 100-00-1020 General Checking - ONB
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9833	1	11/25/2015	350.00	0.00	Rcd From: THE LEANING PEAR	1016	100-15-5212
9834	2	11/25/2015	68.04	0.00	Rcd From: MITEL CLOUD SERVICES	1017	100-15-5171
9863	31	11/25/2015	1,000.00	0.00	Rcd From: MUNICIPAL COURT	1030	100-00-1302
9864	32	11/25/2015	982.02	0.00	Rcd From: BHP PAYROLL	1031	100-00-1304
9865	33	11/25/2015	1,003.74	0.00	Rcd From: BHP PAYROLL	1032	100-00-1304
Cash Receipts			41,506.40	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	0.00	9,013.42	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	0.00	8,988.11	to book payroll for 11/30/15		COMPOUND
10072	4	11/30/2015	96,278.21	0.00	to book sales tax rec'd for Oct		100-00-1050
10076	8	11/30/2015	0.00	7,423.76	to book per bank rec		COMPOUND
General Journal			96,278.21	25,425.29			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	846,806.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66,298.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	913,105.09

GL#: 100-00-1021 Certificate of Deposit - Ozona
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10075	7	11/30/2015	18.77	0.00	to book interest earned		100-15-5611
General Journal			18.77	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,352.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,371.12

GL#: 100-00-1030 Texpool
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10074	6	11/30/2015	16.06	0.00	to book interest earned		100-15-5611
General Journal			16.06	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,135.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,151.89

GL#: 100-00-1050 Sales Tax Receivable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10072	4	11/30/2015	0.00	96,278.21	to book sales tax rec'd for Oct		100-00-1020
10073	5	11/30/2015	63,645.71	0.00	to book for Nov		100-15-5120
General Journal			63,645.71	96,278.21			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,278.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-32,632.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	63,645.71

GL#: 100-00-1052 Mixed Bev Taxes Receivable
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1053 Franchise Taxes Receivable
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

City of Wimberley

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9382	50	11/02/2015	45.00	0.00	Just Results	982	100-15-5219
9383	51	11/02/2015	0.00	45.00	Just Results	1	100-00-1020
9384	52	11/03/2015	10.00	0.00	CHARLES LANCASTER	983	COMPOUND
9384	52	11/03/2015	400.00	0.00	CHARLES LANCASTER	983	COMPOUND
9385	53	11/03/2015	45.00	0.00	Lynn & Jamie Carter	984	100-15-5416
9386	54	11/03/2015	0.00	400.00	CHARLES LANCASTER	1	COMPOUND
9386	54	11/03/2015	0.00	10.00	CHARLES LANCASTER	1	COMPOUND
9387	55	11/03/2015	0.00	45.00	Lynn & Jamie Carter	2	100-00-1020
9430	1	11/03/2015	45.00	0.00	George Carlson / L Kissiah	985	100-15-5416
9431	2	11/03/2015	405.00	0.00	MARY LYNN PAYNE	986	100-15-5416
9432	3	11/04/2015	45.00	0.00	CreekHaven LLC	987	100-15-5416
9433	4	11/04/2015	65.00	0.00	INOZ INC.	988	100-15-5416
9567	1	11/04/2015	464.00	0.00	Thomas Boyles	989	100-15-5417
9568	2	11/04/2015	0.00	464.00	Thomas Boyles	1	100-00-1020
9569	3	11/04/2015	0.00	45.00	Ann Watkins	1	100-00-1020
9570	4	11/04/2015	90.00	0.00	Mary Gibson	990	100-15-5416
9571	5	11/04/2015	0.00	90.00	Mary Gibson	1	100-00-1020
9572	6	11/04/2015	10.00	0.00	John Chen	991	COMPOUND
9572	6	11/04/2015	400.00	0.00	John Chen	991	COMPOUND
9573	7	11/04/2015	0.00	400.00	John Chen	1	COMPOUND
9573	7	11/04/2015	0.00	10.00	John Chen	1	COMPOUND
9574	8	11/04/2015	0.00	135.00	Charles Pennington	1	100-00-1020
9575	9	11/04/2015	0.00	361.25	Carlton Bass	2	COMPOUND
9575	9	11/04/2015	0.00	405.00	Carlton Bass	2	COMPOUND
9576	10	11/04/2015	0.00	405.00	CHARLES LANCASTER	1	COMPOUND
9576	10	11/04/2015	0.00	65.00	CHARLES LANCASTER	1	COMPOUND
9577	11	11/05/2015	1,217.46	0.00	Tomas Palm	992	100-15-5417
9578	12	11/05/2015	0.00	537.50	Thomas Cathcart	1	COMPOUND
9578	12	11/05/2015	0.00	405.00	Thomas Cathcart	1	COMPOUND
9579	13	11/05/2015	0.00	795.00	John Donnally	2	COMPOUND
9579	13	11/05/2015	0.00	405.00	John Donnally	2	COMPOUND
9580	14	11/05/2015	45.00	0.00	Benjamin Brewer	993	100-15-5416
9581	15	11/05/2015	0.00	65.00	INOZ INC.	1	100-00-1020
9582	16	11/05/2015	45.00	0.00	George & Kissiah Carlson	994	100-15-5416
9583	17	11/05/2015	0.00	45.00	George & Kissiah Carlson	994	100-15-5416
9584	18	11/05/2015	0.00	45.00	George & Kissiah Carlson	1	100-00-1020
9585	19	11/05/2015	10.00	0.00	MARY LYNN PAYNE	995	COMPOUND
9585	19	11/05/2015	400.00	0.00	MARY LYNN PAYNE	995	COMPOUND
9586	20	11/05/2015	0.00	400.00	MARY LYNN PAYNE	1	COMPOUND
9586	20	11/05/2015	0.00	10.00	MARY LYNN PAYNE	1	COMPOUND
9587	21	11/06/2015	130.00	0.00	Grady Burnette	996	COMPOUND
9587	21	11/06/2015	25.00	0.00	Grady Burnette	996	COMPOUND
9588	22	11/06/2015	0.00	130.00	Grady Burnette	1	COMPOUND
9588	22	11/06/2015	0.00	25.00	Grady Burnette	1	COMPOUND
9589	23	11/06/2015	130.00	0.00	The Lumberyard SB1 LLC	997	COMPOUND
9589	23	11/06/2015	25.00	0.00	The Lumberyard SB1 LLC	997	COMPOUND
9590	24	11/06/2015	45.00	0.00	Mary Sue Porter Rabe	998	100-15-5416
9591	25	11/06/2015	0.00	45.00	Benjamin Brewer	1	100-00-1020
9592	26	11/06/2015	225.00	0.00	Malcolm Harris	999	100-15-5416
9593	27	11/06/2015	0.00	225.00	Malcolm Harris	1	100-00-1020
9594	28	11/06/2015	65.00	0.00	Ned Murphy	1000	COMPOUND
9594	28	11/06/2015	45.00	0.00	Ned Murphy	1000	COMPOUND
9595	29	11/06/2015	0.00	45.00	Ned Murphy	1	COMPOUND
9595	29	11/06/2015	0.00	45.00	Ned Murphy	1	COMPOUND
9596	30	11/06/2015	0.00	45.00	Mary Sue Porter Rabe	2	100-00-1020

POSTED TRANSACTION REPORT

GL#: 100-00-1150 Accounts Receivable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9597	31	11/09/2015	0.00	4.00	Robert Burnham III	3	COMPOUND
9597	31	11/09/2015	0.00	25.00	Robert Burnham III	3	COMPOUND
9598	32	11/10/2015	0.00	130.00	The Lumberyard SB1 LLC	1	COMPOUND
9598	32	11/10/2015	0.00	25.00	The Lumberyard SB1 LLC	1	COMPOUND
9599	33	11/10/2015	0.00	45.00	CreekHaven LLC	1	100-00-1020
9600	34	11/10/2015	122.40	0.00	Tomas Palm	1001	COMPOUND
9600	34	11/10/2015	225.00	0.00	Tomas Palm	1001	COMPOUND
9601	35	11/10/2015	45.00	0.00	Matthew & Natalie Meeks	1002	100-15-5416
9602	36	11/10/2015	0.00	45.00	Matthew & Natalie Meeks	1	100-00-1020
9603	37	11/12/2015	45.00	0.00	Robin Renee Hix	1003	100-15-5416
9604	38	11/12/2015	260.00	0.00	The Lumberyard SB1 LLC	1004	COMPOUND
9604	38	11/12/2015	102.00	0.00	The Lumberyard SB1 LLC	1004	COMPOUND
9605	39	11/12/2015	10.00	0.00	Clint & Cheryl Watson	1005	COMPOUND
9605	39	11/12/2015	400.00	0.00	Clint & Cheryl Watson	1005	COMPOUND
9606	40	11/12/2015	0.00	400.00	Clint & Cheryl Watson	1	COMPOUND
9606	40	11/12/2015	0.00	10.00	Clint & Cheryl Watson	1	COMPOUND
9607	41	11/12/2015	65.00	0.00	The Lumberyard SB1 LLC	1006	100-15-5417
9608	42	11/13/2015	25.00	0.00	River Meadows Club	1007	100-15-5221
9609	43	11/13/2015	0.00	25.00	River Meadows Club	1	100-00-1020
9610	44	11/13/2015	45.00	0.00	Ralph & Shan Logan	1008	100-15-5416
9611	45	11/13/2015	0.00	45.00	Ralph & Shan Logan	1	100-00-1020
9612	46	11/13/2015	0.00	102.00	The Lumberyard SB1 LLC	1	COMPOUND
9612	46	11/13/2015	0.00	260.00	The Lumberyard SB1 LLC	1	COMPOUND
9612	46	11/13/2015	0.00	65.00	The Lumberyard SB1 LLC	1	COMPOUND
9613	47	11/13/2015	0.00	45.00	Robin Renee Hix	2	100-00-1020
9614	48	11/13/2015	65.00	0.00	Robin Renee Hix	1009	COMPOUND
9614	48	11/13/2015	45.00	0.00	Robin Renee Hix	1009	COMPOUND
9615	49	11/13/2015	0.00	45.00	Robin Renee Hix	1	COMPOUND
9615	49	11/13/2015	0.00	65.00	Robin Renee Hix	1	COMPOUND
9616	50	11/16/2015	65.00	0.00	Pioneer Town LLC	1010	100-15-5416
9617	51	11/16/2015	180.00	0.00	Ned Murphy	1011	100-15-5416
9618	52	11/16/2015	400.00	0.00	Henry Ault	1012	100-15-5701
9619	53	11/16/2015	0.00	400.00	Henry Ault	1	100-00-1020
9620	54	11/16/2015	0.00	122.40	Tomas Palm	1	COMPOUND
9620	54	11/16/2015	0.00	225.00	Tomas Palm	1	COMPOUND
9621	55	11/16/2015	45.00	0.00	Henry Ault	1013	100-15-5416
9622	56	11/16/2015	0.00	45.00	Henry Ault	1	100-00-1020
9623	57	11/17/2015	50.00	0.00	John Chen	1014	100-15-5213
9624	58	11/17/2015	65.00	0.00	John Chen	1015	COMPOUND
9624	58	11/17/2015	25.00	0.00	John Chen	1015	COMPOUND
9625	59	11/17/2015	0.00	50.00	John Chen	1	COMPOUND
9625	59	11/17/2015	0.00	65.00	John Chen	1	COMPOUND
9625	59	11/17/2015	0.00	25.00	John Chen	1	COMPOUND
9626	60	11/17/2015	45.00	0.00	Dwayne Patterson	1016	COMPOUND
9626	60	11/17/2015	18.35	0.00	Dwayne Patterson	1016	COMPOUND
9626	60	11/17/2015	25.00	0.00	Dwayne Patterson	1016	COMPOUND
9627	61	11/17/2015	18.35	0.00	Dwayne Patterson	1017	COMPOUND
9627	61	11/17/2015	25.00	0.00	Dwayne Patterson	1017	COMPOUND
9627	61	11/17/2015	45.00	0.00	Dwayne Patterson	1017	COMPOUND
9628	62	11/18/2015	45.00	0.00	John & Ann Fox	1018	100-15-5416
9629	63	11/18/2015	0.00	45.00	John & Ann Fox	1	100-00-1020
9693	1	11/18/2015	100.00	0.00	Gulf Coast Sign Company	1019	100-15-5219
9694	2	11/19/2015	135.00	0.00	Jeremy Workman	1020	100-15-5416
9695	3	11/19/2015	65.00	0.00	Robert Brayant	1021	100-15-5417
9696	4	11/20/2015	0.00	65.00	Pioneer Town LLC	1	100-00-1020
9697	5	11/20/2015	45.00	0.00	Wimberley Collision	1022	100-15-5219
9698	6	11/20/2015	0.00	45.00	Wimberley Collision	1	100-00-1020
9700	8	11/20/2015	0.00	65.00	Robert Brayant	1	100-00-1020

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 12/15/2015

City of Wimberley 9:46 am

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
9702	10	11/20/2015	329.89	0.00	Grady Burnette	1023	COMPOUND
9702	10	11/20/2015	325.00	0.00	Grady Burnette	1023	COMPOUND
9699	7	11/23/2015	0.00	25.00	Dwayne Patterson	1016	COMPOUND
9699	7	11/23/2015	0.00	18.35	Dwayne Patterson	1016	COMPOUND
9699	7	11/23/2015	0.00	45.00	Dwayne Patterson	1016	COMPOUND
9701	9	11/23/2015	0.00	18.35	Dwayne Patterson	2	COMPOUND
9701	9	11/23/2015	0.00	45.00	Dwayne Patterson	2	COMPOUND
9701	9	11/23/2015	0.00	25.00	Dwayne Patterson	2	COMPOUND
9703	11	11/24/2015	45.00	0.00	Kurt & Deborah Jentsch	1024	COMPOUND
9703	11	11/24/2015	21.80	0.00	Kurt & Deborah Jentsch	1024	COMPOUND
9703	11	11/24/2015	25.00	0.00	Kurt & Deborah Jentsch	1024	COMPOUND
9704	12	11/24/2015	45.00	0.00	Larry Ferenz	1025	COMPOUND
9704	12	11/24/2015	19.63	0.00	Larry Ferenz	1025	COMPOUND
9704	12	11/24/2015	25.00	0.00	Larry Ferenz	1025	COMPOUND
9705	13	11/24/2015	24.50	0.00	David Osborn	1026	COMPOUND
9705	13	11/24/2015	25.00	0.00	David Osborn	1026	COMPOUND
9804	1	11/24/2015	130.00	0.00	Wimberley Medical Plaza LLC	1027	COMPOUND
9804	1	11/24/2015	25.00	0.00	Wimberley Medical Plaza LLC	1027	COMPOUND
9805	2	11/24/2015	400.00	0.00	Robert & Pamela Drake	1028	100-15-5701
9806	3	11/24/2015	10.00	0.00	Robert & Pamela Drake	1029	COMPOUND
9806	3	11/24/2015	450.00	0.00	Robert & Pamela Drake	1029	COMPOUND
9807	4	11/24/2015	0.00	400.00	Robert & Pamela Drake	1	100-00-1020
9808	5	11/24/2015	0.00	450.00	Robert & Pamela Drake	2	COMPOUND
9808	5	11/24/2015	0.00	10.00	Robert & Pamela Drake	2	COMPOUND
9809	6	11/24/2015	10.00	0.00	Joshua Atkins	1030	COMPOUND
9809	6	11/24/2015	450.00	0.00	Joshua Atkins	1030	COMPOUND
9810	7	11/24/2015	0.00	450.00	Joshua Atkins	1	COMPOUND
9810	7	11/24/2015	0.00	10.00	Joshua Atkins	1	COMPOUND
9811	8	11/30/2015	0.00	325.00	Brian & Amy Gillis	1	COMPOUND
9811	8	11/30/2015	0.00	405.00	Brian & Amy Gillis	1	COMPOUND
9812	9	11/30/2015	0.00	25.00	Kurt & Deborah Jentsch	2	COMPOUND
9812	9	11/30/2015	0.00	21.80	Kurt & Deborah Jentsch	2	COMPOUND
9812	9	11/30/2015	0.00	45.00	Kurt & Deborah Jentsch	2	COMPOUND
Accounts Receivable			9,643.38	10,954.65			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,492.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,311.27
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,181.18

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1302 Due from Municipal Court							
Journal Type: CR Cash Receipts							
9710	5	11/12/2015	0.00	175.00	Rcd From: MUNICIPAL COURT	1007	100-00-1020
9863	31	11/25/2015	0.00	1,000.00	Rcd From: MUNICIPAL COURT	1030	100-00-1020
Cash Receipts			0.00	1,175.00			
Journal Type: GJ General Journal							
10071	3	11/30/2015	119.00	0.00	to book for Nov		100-15-5411
General Journal			119.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,374.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,056.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	318.80

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

POSTED TRANSACTION REPORT

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

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9709	4	11/12/2015	0.00	816.68	Rcd From: BHP PAYROLL	1006	100-00-1020
9864	32	11/25/2015	0.00	982.02	Rcd From: BHP PAYROLL	1031	100-00-1020
9865	33	11/25/2015	0.00	1,003.74	Rcd From: BHP PAYROLL	1032	100-00-1020
Cash Receipts			0.00	2,802.44			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10076	8	11/30/2015	1,798.70	0.00	to book per bank rec		COMPOUND
10089	1	11/30/2015	1,003.74	0.00	to book due to Gen for BHP		100-00-2022
General Journal			2,802.44	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9327	75	11/01/2015	0.00	50.00	CALKINS INTEREST LTD	2442	100-15-6444
9328	76	11/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2443	100-15-6444
9329	77	11/01/2015	0.00	525.00	TODD ROUTH	2444	100-15-6441
9330	78	11/01/2015	50.00	0.00	CALKINS INTEREST LTD	2442	100-00-1020
9331	79	11/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2443	100-00-1020
9332	80	11/01/2015	525.00	0.00	TODD ROUTH	2444	100-00-1020
9478	42	11/01/2015	0.00	536.34	TMRS	2486	COMPOUND
9478	42	11/01/2015	0.00	101.42	TMRS	2486	COMPOUND
9478	42	11/01/2015	0.00	1,306.92	TMRS	2486	COMPOUND
9449	13	11/02/2015	0.00	75.00	GARRETT ALLEN	2457	100-31-6432
9453	17	11/02/2015	0.00	102.95	HIRED KILLERS INC.	2461	100-51-6430
9459	23	11/02/2015	0.00	30.62	TEXAS FLEET FUEL	2467	100-30-6583
9472	36	11/02/2015	0.00	9,649.20	MCKAMIE KRUEGER & KNIGHT, LLP	2480	100-16-6350
9488	52	11/02/2015	0.00	210.00	TCW	2496	100-51-6532
9450	14	11/03/2015	0.00	75.00	GARRETT ALLEN	2458	100-31-6432
9462	26	11/03/2015	0.00	65.00	ATS ENGINEERS	2470	100-18-6360
9475	39	11/03/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2483	100-17-6320
9466	30	11/04/2015	0.00	30.00	CAPITAL CHAPTER OF MUNICIPAL	2474	100-15-6270
9724	6	11/04/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2517	COMPOUND
9724	6	11/04/2015	0.00	380.00	LEINNEWEBER PLUMBING CO	2517	COMPOUND
9452	16	11/05/2015	0.00	25.00	DAVID SULLIVAN	2460	100-51-6370
9757	39	11/05/2015	0.00	125.00	VISITWIMBERLEY.COM	2551	100-51-6540
9477	41	11/06/2015	0.00	2,667.50	PENDLETON EXCAVATION, LLC	2485	100-31-6432
9678	16	11/06/2015	0.00	155.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	0.00	135.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	0.00	135.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	0.00	135.00	ATS ENGINEERS	2501	COMPOUND
9745	27	11/08/2015	0.00	72.15	SAM'S CLUB	2539	COMPOUND
9745	27	11/08/2015	0.00	133.00	SAM'S CLUB	2539	COMPOUND
9745	27	11/08/2015	0.00	145.38	SAM'S CLUB	2539	COMPOUND
9745	27	11/08/2015	0.00	185.74	SAM'S CLUB	2539	COMPOUND
9745	27	11/08/2015	0.00	19.98	SAM'S CLUB	2539	COMPOUND
9476	40	11/09/2015	0.00	1,575.00	THE FENCE GUY	2484	100-31-6611
9451	15	11/10/2015	0.00	150.00	GARRETT ALLEN	2459	100-31-6432
9499	63	11/10/2015	1,520.00	0.00	NEPTUNE WILKINSON ASSOC	2454	100-00-1020
9500	64	11/10/2015	3,382.95	0.00	ALAN PLUMMER & ASSOC.	2455	100-00-1020
9501	65	11/10/2015	75.00	0.00	GARRETT ALLEN	2456	100-00-1020
9502	66	11/10/2015	75.00	0.00	GARRETT ALLEN	2457	100-00-1020
9503	67	11/10/2015	75.00	0.00	GARRETT ALLEN	2458	100-00-1020
9504	68	11/10/2015	150.00	0.00	GARRETT ALLEN	2459	100-00-1020
9505	69	11/10/2015	25.00	0.00	DAVID SULLIVAN	2460	100-00-1020

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9506	70	11/10/2015	102.95	0.00	HIRED KILLERS INC.	2461	100-00-1020
9507	71	11/10/2015	709.96	0.00	SAN MARCOS DAILY RECORD	2462	100-00-1020
9508	72	11/10/2015	391.28	0.00	WIMBERLEY HYDRO GAS	2463	100-00-1020
9509	73	11/10/2015	325.00	0.00	LEINNEWEBER PLUMBING CO	2464	100-00-1020
9510	74	11/10/2015	1,951.40	0.00	ENVIRONMENTAL CONCEPTS, LLC	2465	100-00-1020
9511	75	11/10/2015	27.00	0.00	TEXAS FLEET FUEL	2466	100-00-1020
9512	76	11/10/2015	30.62	0.00	TEXAS FLEET FUEL	2467	100-00-1020
9513	77	11/10/2015	65.00	0.00	ATS ENGINEERS	2468	100-00-1020
9514	78	11/10/2015	195.00	0.00	ATS ENGINEERS	2469	100-00-1020
9515	79	11/10/2015	65.00	0.00	ATS ENGINEERS	2470	100-00-1020
9516	80	11/10/2015	28.99	0.00	AVG TECHNOLOGIES	2471	100-00-1020
9517	81	11/10/2015	6,732.26	0.00	BICKERSTAFF HEATH DELGADO	2472	100-00-1020
9518	82	11/10/2015	3,306.14	0.00	MITYLITE INC	2473	100-00-1020
9519	83	11/10/2015	30.00	0.00	CAPITAL CHAPTER OF MUNICIPAL	2474	100-00-1020
9520	84	11/10/2015	400.00	0.00	ALL STARS SERVICES	2475	100-00-1020
9521	85	11/10/2015	2,726.50	0.00	HAYS CO TRANSPORTATION	2476	100-00-1020
9522	86	11/10/2015	249.55	0.00	TRACY CALAMARI	2477	100-00-1020
9523	87	11/10/2015	304.21	0.00	BIZ DOC, INC.	2478	100-00-1020
9524	88	11/10/2015	356.91	0.00	TIME WARNER CABLE	2479	100-00-1020
9525	89	11/10/2015	9,649.20	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2480	100-00-1020
9526	90	11/10/2015	274.43	0.00	AT&T	2481	100-00-1020
9527	91	11/10/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2483	100-00-1020
9528	92	11/10/2015	1,575.00	0.00	THE FENCE GUY	2484	100-00-1020
9529	93	11/10/2015	2,667.50	0.00	PENDLETON EXCAVATION, LLC	2485	100-00-1020
9530	94	11/10/2015	1,944.68	0.00	TMRS	2486	100-00-1020
9531	95	11/10/2015	258.39	0.00	ACE HARDWARE	2488	100-00-1020
9533	97	11/10/2015	342.28	0.00	WIMBERLEY WATER SUPPLY CORP	2491	100-00-1020
9534	98	11/10/2015	1,541.85	0.00	PEDERNALES ELECTRIC CO	2493	100-00-1020
9540	104	11/10/2015	0.00	82.00	VOID CHK: HIRED KILLERS INC.	2449	100-00-1020
9541	105	11/10/2015	82.00	0.00	VOID CHK: HIRED KILLERS INC.	2449	100-00-1020
9542	106	11/10/2015	0.00	102.95	VOID CHK: HIRED KILLERS INC.	2461	100-00-1020
9543	107	11/10/2015	0.00	102.95	VOID CHK: HIRED KILLERS INC.	2461	100-00-1020
9544	108	11/10/2015	102.95	0.00	VOID CHK: HIRED KILLERS INC.	2461	100-00-1020
9546	110	11/10/2015	0.00	68.75	VOID CHK: ACE HARDWARE	2488	100-00-1020
9547	111	11/10/2015	0.00	68.75	VOID CHK: ACE HARDWARE	2488	100-00-1020
9548	112	11/10/2015	68.75	0.00	VOID CHK: ACE HARDWARE	2488	100-00-1020
9549	113	11/10/2015	0.00	8.99	VOID CHK: ACE HARDWARE	2488	100-00-1020
9550	114	11/10/2015	0.00	8.99	VOID CHK: ACE HARDWARE	2488	100-00-1020
9551	115	11/10/2015	8.99	0.00	VOID CHK: ACE HARDWARE	2488	100-00-1020
9552	116	11/10/2015	0.00	180.65	VOID CHK: ACE HARDWARE	2488	100-00-1020
9553	117	11/10/2015	0.00	180.65	VOID CHK: ACE HARDWARE	2488	100-00-1020
9554	118	11/10/2015	180.65	0.00	VOID CHK: ACE HARDWARE	2488	100-00-1020
9556	120	11/10/2015	0.00	130.65	VOID CHK: ACE HARDWARE	2489	100-00-1020
9557	121	11/10/2015	130.65	0.00	VOID CHK: ACE HARDWARE	2489	100-00-1020
9559	123	11/10/2015	0.00	22.95	VOID CHK: ACE HARDWARE	2489	100-00-1020
9560	124	11/10/2015	22.95	0.00	VOID CHK: ACE HARDWARE	2489	100-00-1020
9562	126	11/10/2015	0.00	16.47	VOID CHK: ACE HARDWARE	2489	100-00-1020
9563	127	11/10/2015	16.47	0.00	VOID CHK: ACE HARDWARE	2489	100-00-1020
9564	128	11/10/2015	102.95	0.00	HIRED KILLERS INC.	2461	100-00-1020
9565	129	11/10/2015	258.39	0.00	ACE HARDWARE	2488	100-00-1020
9719	1	11/10/2015	0.00	410.00	AMERICAN AEROBIC	2512	100-15-6581
9725	7	11/10/2015	0.00	750.00	LEINNEWEBER PLUMBING CO	2518	100-33-6588
9721	3	11/11/2015	0.00	390.00	BACKYARD ESCAPES	2514	100-31-6584
9949	72	11/11/2015	0.00	1,347.68	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9949	72	11/11/2015	0.00	64.12	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9949	72	11/11/2015	0.00	36.52	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9679	17	11/12/2015	0.00	260.00	ATS ENGINEERS	2502	100-18-6360

GL#: 100-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9728	10	11/12/2015	0.00	75.00	GARRETT ALLEN	2521	100-31-6432
9917	40	11/12/2015	0.00	48.00	TEXAS MUNICIPAL CLERKS	2594	100-15-6589
9723	5	11/13/2015	0.00	2,365.00	MYERS CONRETE CONSTRUCTION LP	2516	COMPOUND
9723	5	11/13/2015	0.00	350.00	MYERS CONRETE CONSTRUCTION LP	2516	COMPOUND
9729	11	11/13/2015	0.00	150.00	GARRETT ALLEN	2522	100-31-6432
9680	18	11/15/2015	0.00	135.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	0.00	135.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	0.00	135.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	0.00	90.00	ATS ENGINEERS	2503	COMPOUND
9934	57	11/15/2015	0.00	131.29	ASG SECURITY	2611	100-51-6521
9681	19	11/16/2015	0.00	65.00	ATS ENGINEERS	2504	100-18-6360
9730	12	11/16/2015	0.00	150.00	GARRETT ALLEN	2523	100-31-6432
9743	25	11/16/2015	0.00	80.19	TEXAS FLEET FUEL	2537	100-30-6583
9907	30	11/16/2015	0.00	1,452.75	SAFE LANE TRAFFIC SUPPLY	2584	100-31-6611
9682	20	11/17/2015	0.00	130.00	ATS ENGINEERS	2505	100-18-6360
9731	13	11/17/2015	0.00	150.00	GARRETT ALLEN	2524	100-31-6432
9733	15	11/17/2015	0.00	50.00	JOBELL PROJECTS	2527	100-15-6581
9726	8	11/18/2015	0.00	40.00	LEINNEWEBER PLUMBING CO	2519	100-33-6588
9734	16	11/18/2015	0.00	126.52	BIZ DOC, INC.	2528	100-15-6443
9739	21	11/18/2015	0.00	120.00	SAFE LANE TRAFFIC SUPPLY	2533	100-31-6611
9740	22	11/18/2015	0.00	198.78	TIME WARNER CABLE	2534	COMPOUND
9740	22	11/18/2015	0.00	159.85	TIME WARNER CABLE	2534	COMPOUND
9798	80	11/18/2015	0.00	126.52	BIZ DOC, INC.	2552	100-15-6443
9720	2	11/19/2015	0.00	443.66	AQUA TEXAS, INC.	2513	100-51-6410
9732	14	11/19/2015	0.00	75.00	GARRETT ALLEN	2525	100-31-6432
9900	23	11/19/2015	0.00	164.58	AT&T	2577	COMPOUND
9900	23	11/19/2015	0.00	109.45	AT&T	2577	COMPOUND
9727	9	11/20/2015	0.00	477.43	HOUSE OF PLUMBING, INC.	2520	100-33-6588
9737	19	11/20/2015	0.00	51.32	SKY RUN TEXAS HILL COUNTRY	2531	100-15-6581
9925	48	11/20/2015	0.00	55.67	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	0.00	55.67	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	0.00	100.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	0.00	289.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9735	17	11/23/2015	0.00	32.79	HILL COUNTRY SPRINGS	2529	100-15-6442
9738	20	11/23/2015	0.00	36.46	AMERICAN ASSOC OF NOTARIES	2532	100-15-6660
9918	41	11/23/2015	0.00	8,800.00	MYERS CONRETE CONSTRUCTION LP	2595	100-31-6432
9919	42	11/23/2015	0.00	3,840.00	MYERS CONRETE CONSTRUCTION LP	2596	100-31-6432
9940	63	11/23/2015	0.00	304.21	BIZ DOC, INC.	2617	100-15-6443
9951	74	11/23/2015	0.00	1,347.68	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
9951	74	11/23/2015	0.00	64.12	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
9951	74	11/23/2015	0.00	36.52	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
9673	11	11/24/2015	210.00	0.00	TCW	2496	100-00-1020
9684	22	11/24/2015	325.00	0.00	ATS ENGINEERS	2497	100-00-1020
9685	23	11/24/2015	1,755.00	0.00	ATS ENGINEERS	2498	100-00-1020
9686	24	11/24/2015	180.00	0.00	ATS ENGINEERS	2499	100-00-1020
9687	25	11/24/2015	90.00	0.00	ATS ENGINEERS	2500	100-00-1020
9688	26	11/24/2015	560.00	0.00	ATS ENGINEERS	2501	100-00-1020
9689	27	11/24/2015	260.00	0.00	ATS ENGINEERS	2502	100-00-1020
9690	28	11/24/2015	495.00	0.00	ATS ENGINEERS	2503	100-00-1020
9691	29	11/24/2015	65.00	0.00	ATS ENGINEERS	2504	100-00-1020
9692	30	11/24/2015	130.00	0.00	ATS ENGINEERS	2505	100-00-1020
9736	18	11/24/2015	0.00	800.00	NATIVE SON	2530	100-31-6584
9771	53	11/24/2015	410.00	0.00	AMERICAN AEROBIC	2512	100-00-1020
9772	54	11/24/2015	443.66	0.00	AQUA TEXAS, INC.	2513	100-00-1020
9773	55	11/24/2015	390.00	0.00	BACKYARD ESCAPES	2514	100-00-1020
9774	56	11/24/2015	188.02	0.00	NEPTUNE WILKINSON ASSOC	2515	100-00-1020
9775	57	11/24/2015	2,715.00	0.00	MYERS CONRETE CONSTRUCTION LP	2516	100-00-1020
9776	58	11/24/2015	835.00	0.00	LEINNEWEBER PLUMBING CO	2517	100-00-1020

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
9777	59	11/24/2015	750.00	0.00	LEINNEWEBER PLUMBING CO	2518	100-00-1020
9778	60	11/24/2015	40.00	0.00	LEINNEWEBER PLUMBING CO	2519	100-00-1020
9779	61	11/24/2015	477.43	0.00	HOUSE OF PLUMBING, INC.	2520	100-00-1020
9780	62	11/24/2015	75.00	0.00	GARRETT ALLEN	2521	100-00-1020
9781	63	11/24/2015	150.00	0.00	GARRETT ALLEN	2522	100-00-1020
9782	64	11/24/2015	150.00	0.00	GARRETT ALLEN	2523	100-00-1020
9783	65	11/24/2015	150.00	0.00	GARRETT ALLEN	2524	100-00-1020
9784	66	11/24/2015	75.00	0.00	GARRETT ALLEN	2525	100-00-1020
9785	67	11/24/2015	50.00	0.00	JOBELL PROJECTS	2527	100-00-1020
9786	68	11/24/2015	32.79	0.00	HILL COUNTRY SPRINGS	2529	100-00-1020
9787	69	11/24/2015	800.00	0.00	NATIVE SON	2530	100-00-1020
9788	70	11/24/2015	51.32	0.00	SKY RUN TEXAS HILL COUNTRY	2531	100-00-1020
9789	71	11/24/2015	36.46	0.00	AMERICAN ASSOC OF NOTARIES	2532	100-00-1020
9790	72	11/24/2015	120.00	0.00	SAFE LANE TRAFFIC SUPPLY	2533	100-00-1020
9791	73	11/24/2015	358.63	0.00	TIME WARNER CABLE	2534	100-00-1020
9792	74	11/24/2015	110.71	0.00	VERIZON SOUTHWEST	2535	100-00-1020
9793	75	11/24/2015	80.19	0.00	TEXAS FLEET FUEL	2537	100-00-1020
9794	76	11/24/2015	556.25	0.00	SAM'S CLUB	2539	100-00-1020
9795	77	11/24/2015	125.00	0.00	VISITWIMBERLEY.COM	2551	100-00-1020
9797	79	11/24/2015	126.52	0.00	BIZ DOC, INC.		100-15-6443
9799	81	11/24/2015	126.52	0.00	BIZ DOC, INC.	2552	100-00-1020
9803	85	11/24/2015	479.64	0.00	COPSYNC, INC	2553	100-00-1020
9915	38	11/24/2015	0.00	125.00	OH MY! HEAVENLY EATS	2592	100-15-6581
9916	39	11/24/2015	0.00	50.00	HAND HELDS	2593	100-15-6581
9930	53	11/24/2015	0.00	65.00	ATS ENGINEERS	2607	100-18-6360
9942	65	11/24/2015	0.00	123.00	HIRED KILLERS INC.	2619	100-15-6430
9948	71	11/24/2015	0.00	1,094.87	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
9948	71	11/24/2015	0.00	20.00	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
9948	71	11/24/2015	0.00	1,038.50	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
9895	18	11/25/2015	0.00	28.09	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9895	18	11/25/2015	0.00	83.47	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9895	18	11/25/2015	0.00	143.83	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9895	18	11/25/2015	0.00	43.27	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9923	46	11/25/2015	0.00	21.96	KING FEED & HARDWARE	2600	100-31-6432
9935	58	11/25/2015	0.00	150.00	GARRETT ALLEN	2612	100-31-6432
9939	62	11/25/2015	0.00	400.00	ALL STARS SERVICES	2616	100-15-6420
9897	20	11/26/2015	0.00	232.92	PEDERNALES ELECTRIC CO	2574	COMPOUND
9897	20	11/26/2015	0.00	33.53	PEDERNALES ELECTRIC CO	2574	COMPOUND
9897	20	11/26/2015	0.00	692.67	PEDERNALES ELECTRIC CO	2574	COMPOUND
9897	20	11/26/2015	0.00	76.30	PEDERNALES ELECTRIC CO	2574	COMPOUND
9922	45	11/27/2015	0.00	1,969.17	ENVIRONMENTAL CONCEPTS, LLC	2599	100-21-6371
9903	26	11/30/2015	0.00	5.99	ACE HARDWARE	2580	COMPOUND
9903	26	11/30/2015	0.00	92.32	ACE HARDWARE	2580	COMPOUND
9903	26	11/30/2015	0.00	0.54	ACE HARDWARE	2580	COMPOUND
9905	28	11/30/2015	0.00	271.44	SAN MARCOS DAILY RECORD	2582	COMPOUND
9905	28	11/30/2015	0.00	25.00	SAN MARCOS DAILY RECORD	2582	COMPOUND
9908	31	11/30/2015	0.00	87.00	SAFE LANE TRAFFIC SUPPLY	2585	100-31-6611
9936	59	11/30/2015	0.00	150.00	GARRETT ALLEN	2613	100-31-6432
9945	68	11/30/2015	0.00	30.29	TEXAS FLEET FUEL	2622	100-30-6583
Accounts Payable			58,326.94	55,335.89			
Journal Type: AR Accounts Receivable							
9588	22	11/06/2015	0.00	344.00	Grady Burnette	1	COMPOUND
Accounts Receivable			0.00	344.00			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,942.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,647.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,295.70

GL#: 100-00-2015 WCC Security Deposits Payable
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9844	12	11/23/2015	0.00	300.00	Rcd From: WCC DEPOSITS	1027	100-00-1020
9845	13	11/23/2015	0.00	500.00	Rcd From: WCC DEPOSITS	1027	100-00-1020
9846	14	11/23/2015	0.00	500.00	Rcd From: WCC DEPOSITS	1027	100-00-1020
9847	15	11/23/2015	0.00	500.00	Rcd From: WCC DEPOSITS	1027	100-00-1020
9848	16	11/23/2015	0.00	300.00	Rcd From: WCC DEPOSITS	1027	100-00-1020
Cash Receipts			0.00	2,100.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,500.00

GL#: 100-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2022 Payroll Deductions Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	0.00	2,899.40	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	0.00	2,869.64	to book payroll for 11/30/15		COMPOUND
10076	8	11/30/2015	5,794.44	0.00	to book per bank rec		COMPOUND
10088	1	11/30/2015	5,328.46	0.00	to reclass suspense		100-00-3602
10089	1	11/30/2015	0.00	1,003.74	to book due to Gen for BHP		100-00-1304
General Journal			11,122.90	6,772.78			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,223.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,350.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,873.38

GL#: 100-00-2023 TML IEBP Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9949	72	11/11/2015	36.52	0.00	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9951	74	11/23/2015	36.52	0.00	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
Accounts Payable			73.04	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	0.00	16.86	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	0.00	16.86	to book payroll for 11/30/15		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-39.32
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	111.33

GL#: 100-00-2074 TMRS Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9478	42	11/01/2015	1,306.92	0.00	TMRS	2486	COMPOUND
Accounts Payable			1,306.92	0.00			

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

GL#: 100-00-2074 TMRS Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	0.00	435.64	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	0.00	435.64	to book payroll for 11/30/15		COMPOUND
General Journal			0.00	871.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,306.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-435.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	871.28

GL#: 100-00-2075 Septic Fees Payable
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9384	52	11/03/2015	0.00	10.00	CHARLES LANCASTER	983	COMPOUND
9572	6	11/04/2015	0.00	10.00	John Chen	991	COMPOUND
9585	19	11/05/2015	0.00	10.00	MARY LYNN PAYNE	995	COMPOUND
9605	39	11/12/2015	0.00	10.00	Clint & Cheryl Watson	1005	COMPOUND
9806	3	11/24/2015	0.00	10.00	Robert & Pamela Drake	1029	COMPOUND
9809	6	11/24/2015	0.00	10.00	Joshua Atkins	1030	COMPOUND
Accounts Receivable			0.00	60.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.00

GL#: 100-00-3602 Suspense
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10088	1	11/30/2015	0.00	5,328.46	to reclass suspense		100-00-2022
General Journal			0.00	5,328.46			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-5,328.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,328.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-5120 General Sales & Use Tax
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10073	5	11/30/2015	0.00	63,645.71	to book for Nov		100-00-1050
General Journal			0.00	63,645.71			

Starting Amended Budget:	650,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	96,278.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	63,645.71
Ending Amended Budget:	650,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	159,923.92

GL#: 100-15-5132 Hotel Occupancy Tax
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9706	1	11/10/2015	0.00	83.55	Rcd From: PIONEER TOWN, INC.	1003	100-00-1019
9707	2	11/10/2015	0.00	1,058.24	Rcd From: WIMBERLEY TWIN LIONS, INC.	1004	100-00-1019
9711	6	11/13/2015	0.00	101.49	Rcd From: WIMBERLEY SHADE RANCH, LLC	1008	100-00-1019
9712	7	11/13/2015	0.00	111.13	Rcd From: CARRIE ALTEMUS	1009	100-00-1019
9836	4	11/23/2015	0.00	94.79	Rcd From: ABUNDANCE RETREAT	1019	100-00-1019
9837	5	11/23/2015	0.00	1,057.82	Rcd From: ANDERVAN OPERATIONS, LLC	1020	100-00-1019
9838	6	11/23/2015	0.00	533.32	Rcd From: BLAIR POND MANANGEMENT	1021	100-00-1019
9839	7	11/23/2015	0.00	728.92	Rcd From: CREEKHAVEN, LLC	1022	100-00-1019
9840	8	11/23/2015	0.00	14.85	Rcd From: MARILYN BRIDGES	1023	100-00-1019
9841	9	11/23/2015	0.00	69.63	Rcd From: SCOTTIE, LLC	1024	100-00-1019
9842	10	11/23/2015	0.00	664.88	Rcd From: TURNER GENERATIONAL, LLC	1025	100-00-1019
9843	11	11/23/2015	0.00	78.30	Rcd From: 600 RIVER ROAD, LLC	1026	100-00-1019
9835	3	11/25/2015	0.00	255.47	Rcd From: ADA LEGACY, LLC	1018	100-00-1019
Cash Receipts			0.00	4,852.39			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,852.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,852.39

GL#: 100-15-5171 Franchise Tax

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9631	2	11/04/2015	0.00	357.81	Rcd From: LEVEL 3 COMMUNICATIONS	999	100-00-1020
9632	3	11/06/2015	0.00	8,502.57	Rcd From: TIME WARNER CABLE	1000	100-00-1020
9633	4	11/06/2015	0.00	13,634.18	Rcd From: TEXAS DISPOSAL SYSTEMS	1001	100-00-1020
9716	11	11/20/2015	0.00	3,487.65	Rcd From: VERIZON	1013	100-00-1020
9717	12	11/20/2015	0.00	5,051.91	Rcd From: TWC DIGITAL PHONE	1014	100-00-1020
9718	13	11/20/2015	0.00	226.80	Rcd From: GRANITE TELECOM	1015	100-00-1020
9834	2	11/25/2015	0.00	68.04	Rcd From: MITEL CLOUD SERVICES	1017	100-00-1020
Cash Receipts			0.00	31,328.96			

Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31,328.96
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,328.96

GL#: 100-15-5212 Food Permits

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9713	8	11/20/2015	0.00	150.00	Rcd From: WATER TREE OF WIMBERLEY	1010	100-00-1020
9714	9	11/20/2015	0.00	150.00	Rcd From: WIMBERLEY DONUTS	1011	100-00-1020
9715	10	11/20/2015	0.00	250.00	Rcd From: WIMBERLEY ACE HARDWARE	1012	100-00-1020
9833	1	11/25/2015	0.00	350.00	Rcd From: THE LEANING PEAR	1016	100-00-1020
Cash Receipts			0.00	900.00			

Starting Amended Budget:	11,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	300.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	11,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

GL#: 100-15-5213 Septic Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9384	52	11/03/2015	0.00	400.00	CHARLES LANCASTER	983	COMPOUND
9572	6	11/04/2015	0.00	400.00	John Chen	991	COMPOUND
9585	19	11/05/2015	0.00	400.00	MARY LYNN PAYNE	995	COMPOUND
9605	39	11/12/2015	0.00	400.00	Clint & Cheryl Watson	1005	COMPOUND
9623	57	11/17/2015	0.00	50.00	John Chen	1014	100-00-1150
9806	3	11/24/2015	0.00	450.00	Robert & Pamela Drake	1029	COMPOUND
9809	6	11/24/2015	0.00	450.00	Joshua Atkins	1030	COMPOUND
Accounts Receivable			0.00	2,550.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,275.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,550.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,825.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9382	50	11/02/2015	0.00	45.00	Just Results	982	100-00-1150
9693	1	11/18/2015	0.00	100.00	Gulf Coast Sign Company	1019	100-00-1150
9697	5	11/20/2015	0.00	45.00	Wimberley Collision	1022	100-00-1150
Accounts Receivable			0.00	190.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	50.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	190.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	240.00

GL#: 100-15-5221 Building Permits

GL#: 100-15-5221 Building Permits
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9587	21	11/06/2015	0.00	25.00	Grady Burnette	996	COMPOUND
9589	23	11/06/2015	0.00	25.00	The Lumberyard SB1 LLC	997	COMPOUND
9600	34	11/10/2015	0.00	122.40	Tomas Palm	1001	COMPOUND
9604	38	11/12/2015	0.00	102.00	The Lumberyard SB1 LLC	1004	COMPOUND
9608	42	11/13/2015	0.00	25.00	River Meadows Club	1007	100-00-1150
9624	58	11/17/2015	0.00	25.00	John Chen	1015	COMPOUND
9626	60	11/17/2015	0.00	18.35	Dwayne Patterson	1016	COMPOUND
9626	60	11/17/2015	0.00	25.00	Dwayne Patterson	1016	COMPOUND
9627	61	11/17/2015	0.00	18.35	Dwayne Patterson	1017	COMPOUND
9627	61	11/17/2015	0.00	25.00	Dwayne Patterson	1017	COMPOUND
9702	10	11/20/2015	0.00	329.89	Grady Burnette	1023	COMPOUND
9699	7	11/23/2015	25.00	0.00	Dwayne Patterson	1016	COMPOUND
9699	7	11/23/2015	18.35	0.00	Dwayne Patterson	1016	COMPOUND
9703	11	11/24/2015	0.00	21.80	Kurt & Deborah Jentsch	1024	COMPOUND
9703	11	11/24/2015	0.00	25.00	Kurt & Deborah Jentsch	1024	COMPOUND
9704	12	11/24/2015	0.00	19.63	Larry Ferenz	1025	COMPOUND
9704	12	11/24/2015	0.00	25.00	Larry Ferenz	1025	COMPOUND
9705	13	11/24/2015	0.00	24.50	David Osborn	1026	COMPOUND
9705	13	11/24/2015	0.00	25.00	David Osborn	1026	COMPOUND
9804	1	11/24/2015	0.00	25.00	Wimberley Medical Plaza LLC	1027	COMPOUND
Accounts Receivable			43.35	906.92			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,627.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	863.57
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,490.92

GL#: 100-15-5411 Court Costs, Fees & Charges
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10071	3	11/30/2015	0.00	119.00	to book for Nov		100-00-1302
General Journal			0.00	119.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	119.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	294.00

GL#: 100-15-5413 Zoning
Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

GL#: 100-15-5414 Subdivision Fees
Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	500.00

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9385	53	11/03/2015	0.00	45.00	Lynn & Jamie Carter	984	100-00-1150
9430	1	11/03/2015	0.00	45.00	George Carlson / L Kissiah	985	100-00-1150
9431	2	11/03/2015	0.00	405.00	MARY LYNN PAYNE	986	100-00-1150
9432	3	11/04/2015	0.00	45.00	CreekHaven LLC	987	100-00-1150
9433	4	11/04/2015	0.00	65.00	INOZ INC.	988	100-00-1150

GL#: 100-15-5416 Building Inspections
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9570	4	11/04/2015	0.00	90.00	Mary Gibson	990	100-00-1150
9580	14	11/05/2015	0.00	45.00	Benjamin Brewer	993	100-00-1150
9582	16	11/05/2015	0.00	45.00	George & Kissiah Carlson	994	100-00-1150
9583	17	11/05/2015	45.00	0.00	George & Kissiah Carlson	994	100-00-1150
9590	24	11/06/2015	0.00	45.00	Mary Sue Porter Rabe	998	100-00-1150
9592	26	11/06/2015	0.00	225.00	Malcolm Harris	999	100-00-1150
9594	28	11/06/2015	0.00	45.00	Ned Murphy	1000	COMPOUND
9600	34	11/10/2015	0.00	225.00	Tomas Palm	1001	COMPOUND
9601	35	11/10/2015	0.00	45.00	Matthew & Natalie Meeks	1002	100-00-1150
9603	37	11/12/2015	0.00	45.00	Robin Renee Hix	1003	100-00-1150
9604	38	11/12/2015	0.00	260.00	The Lumberyard SB1 LLC	1004	COMPOUND
9610	44	11/13/2015	0.00	45.00	Ralph & Shan Logan	1008	100-00-1150
9614	48	11/13/2015	0.00	45.00	Robin Renee Hix	1009	COMPOUND
9616	50	11/16/2015	0.00	65.00	Pioneer Town LLC	1010	100-00-1150
9617	51	11/16/2015	0.00	180.00	Ned Murphy	1011	100-00-1150
9621	55	11/16/2015	0.00	45.00	Henry Ault	1013	100-00-1150
9626	60	11/17/2015	0.00	45.00	Dwayne Patterson	1016	COMPOUND
9627	61	11/17/2015	0.00	45.00	Dwayne Patterson	1017	COMPOUND
9628	62	11/18/2015	0.00	45.00	John & Ann Fox	1018	100-00-1150
9694	2	11/19/2015	0.00	135.00	Jeremy Workman	1020	100-00-1150
9702	10	11/20/2015	0.00	325.00	Grady Burnette	1023	COMPOUND
9699	7	11/23/2015	45.00	0.00	Dwayne Patterson	1016	COMPOUND
9703	11	11/24/2015	0.00	45.00	Kurt & Deborah Jentsch	1024	COMPOUND
9704	12	11/24/2015	0.00	45.00	Larry Ferenz	1025	COMPOUND
Accounts Receivable			90.00	2,740.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,785.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,650.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,435.00

GL#: 100-15-5417 Plan Reviews
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9567	1	11/04/2015	0.00	464.00	Thomas Boyles	989	100-00-1150
9577	11	11/05/2015	0.00	1,217.46	Tomas Palm	992	100-00-1150
9587	21	11/06/2015	0.00	130.00	Grady Burnette	996	COMPOUND
9589	23	11/06/2015	0.00	130.00	The Lumberyard SB1 LLC	997	COMPOUND
9594	28	11/06/2015	0.00	65.00	Ned Murphy	1000	COMPOUND
9607	41	11/12/2015	0.00	65.00	The Lumberyard SB1 LLC	1006	100-00-1150
9614	48	11/13/2015	0.00	65.00	Robin Renee Hix	1009	COMPOUND
9624	58	11/17/2015	0.00	65.00	John Chen	1015	COMPOUND
9695	3	11/19/2015	0.00	65.00	Robert Brayant	1021	100-00-1150
9804	1	11/24/2015	0.00	130.00	Wimberley Medical Plaza LLC	1027	COMPOUND
Accounts Receivable			0.00	2,396.46			

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,226.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,396.46
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,623.38

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9849	17	11/23/2015	0.00	350.00	Rcd From: WCC YARD SALES, 11/07/15	1028	100-00-1020
9850	18	11/23/2015	0.00	490.00	Rcd From: WCC RENTALS	1029	100-00-1020
9851	19	11/23/2015	0.00	365.00	Rcd From: WCC RENTALS	1029	100-00-1020
9852	20	11/23/2015	0.00	125.00	Rcd From: WCC RENTALS	1029	100-00-1020
9853	21	11/23/2015	0.00	30.00	Rcd From: WCC RENTALS	1029	100-00-1020
9854	22	11/23/2015	0.00	270.00	Rcd From: WCC RENTALS	1029	100-00-1020
9855	23	11/23/2015	0.00	120.00	Rcd From: WCC RENTALS	1029	100-00-1020
9856	24	11/23/2015	0.00	70.00	Rcd From: WCC RENTALS	1029	100-00-1020

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

GL#: 100-15-5475 WCC Rental Fees
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9857	25	11/23/2015	0.00	95.00	Rcd From: WCC RENTALS	1029	100-00-1020
9858	26	11/23/2015	0.00	530.00	Rcd From: WCC RENTALS	1029	100-00-1020
9859	27	11/23/2015	0.00	100.00	Rcd From: WCC RENTALS	1029	100-00-1020
9860	28	11/23/2015	0.00	45.00	Rcd From: WCC RENTALS	1029	100-00-1020
9861	29	11/23/2015	0.00	100.00	Rcd From: WCC RENTALS	1029	100-00-1020
9862	30	11/23/2015	0.00	410.00	Rcd From: WCC RENTALS	1029	100-00-1020
Cash Receipts			0.00	3,100.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,676.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,100.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,776.00

GL#: 100-15-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10074	6	11/30/2015	0.00	16.06	to book interest earned		100-00-1030
10075	7	11/30/2015	0.00	18.77	to book interest earned		100-00-1021
10076	8	11/30/2015	0.00	38.16	to book per bank rec		COMPOUND
10077	9	11/30/2015	0.00	0.05	to book interest earned		100-00-1019
General Journal			0.00	73.04			

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	73.04
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	143.10

GL#: 100-15-5620 Parking Lot Lease
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9708	3	11/12/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1005	100-00-1020
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,000.00

GL#: 100-15-5701 Other/Misc Revenue
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9618	52	11/16/2015	0.00	400.00	Henry Ault	1012	100-00-1150
9805	2	11/24/2015	0.00	400.00	Robert & Pamela Drake	1028	100-00-1150
Accounts Receivable			0.00	800.00			

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10076	8	11/30/2015	0.00	160.00	to book per bank rec		COMPOUND
General Journal			0.00	160.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,150.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	960.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,110.00

GL#: 100-15-6110 Salaries & Wages - Admin
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	3,914.00	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	3,914.00	0.00	to book payroll for 11/30/15		COMPOUND

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

GL#: 100-15-6110 Salaries & Wages - Admin

General Journal	7,828.00	0.00

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,653.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,481.68

GL#: 100-15-6120 Salaries & Wages - Secretary
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	2,147.50	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	2,147.50	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,650.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,945.84

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	1,265.60	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	1,265.60	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			2,531.20	0.00			

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,145.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,676.72

GL#: 100-15-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9949	72	11/11/2015	1,347.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9951	74	11/23/2015	1,347.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
Accounts Payable			2,695.36	0.00			

Starting Amended Budget:	17,305.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,695.36
Ending Amended Budget:	17,305.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,695.36

GL#: 100-15-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	560.50	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	560.53	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			1,121.03	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	952.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.03
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,073.47

GL#: 100-15-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9478	42	11/01/2015	536.34	0.00	TMRS	2486	COMPOUND
Accounts Payable			536.34	0.00			

Starting Amended Budget:	3,468.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	357.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	536.34
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	893.90

GL#: 100-15-6270 Annual/Assoc DUES
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9466	30	11/04/2015	30.00	0.00	CAPITAL CHAPTER OF MUNICIPAL	2474	100-00-2010
Accounts Payable			30.00	0.00			

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

Starting Amended Budget:	2,786.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	135.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	30.00
Ending Amended Budget:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	165.00

GL#: 100-15-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9895	18	11/25/2015	28.09	0.00	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9895	18	11/25/2015	83.47	0.00	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9897	20	11/26/2015	232.92	0.00	PEDERNALES ELECTRIC CO	2574	COMPOUND
9897	20	11/26/2015	33.53	0.00	PEDERNALES ELECTRIC CO	2574	COMPOUND
Accounts Payable			378.01	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	706.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	378.01
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,084.92

GL#: 100-15-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9740	22	11/18/2015	198.78	0.00	TIME WARNER CABLE	2534	COMPOUND
9900	23	11/19/2015	164.58	0.00	AT&T	2577	COMPOUND
Accounts Payable			363.36	0.00			

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	362.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	363.36
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	725.40

GL#: 100-15-6420 Office Cleaning
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9939	62	11/25/2015	400.00	0.00	ALL STARS SERVICES	2616	100-00-2010
Accounts Payable			400.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

GL#: 100-15-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9942	65	11/24/2015	123.00	0.00	HIRED KILLERS INC.	2619	100-00-2010
Accounts Payable			123.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	123.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	191.75

GL#: 100-15-6433 Equip Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9903	26	11/30/2015	5.99	0.00	ACE HARDWARE	2580	COMPOUND
Accounts Payable			5.99	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.99
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.99

GL#: 100-15-6441 Storage Rent
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9329	77	11/01/2015	525.00	0.00	TODD ROUTH	2444	100-00-2010
Accounts Payable			525.00	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	525.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,300.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,050.00

GL#: 100-15-6442 Water Cooler
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9735	17	11/23/2015	32.79	0.00	HILL COUNTRY SPRINGS	2529	100-00-2010
Accounts Payable			32.79	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	32.79
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	59.38

GL#: 100-15-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9734	16	11/18/2015	126.52	0.00	BIZ DOC, INC.	2528	100-00-2010
9798	80	11/18/2015	126.52	0.00	BIZ DOC, INC.	2552	100-00-2010
9940	63	11/23/2015	304.21	0.00	BIZ DOC, INC.	2617	100-00-2010
9797	79	11/24/2015	0.00	126.52	BIZ DOC, INC.		100-00-2010
Accounts Payable			557.25	126.52			

Starting Amended Budget:	5,893.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	482.78
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	430.73
Ending Amended Budget:	5,893.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	913.51

GL#: 100-15-6444 Parking Lot Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9327	75	11/01/2015	50.00	0.00	CALKINS INTEREST LTD	2442	100-00-2010
9328	76	11/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2443	100-00-2010
Accounts Payable			100.00	0.00			

Starting Amended Budget:	1,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:	1,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 100-15-6520 Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,452.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,452.86

GL#: 100-15-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	684.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170.64
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	684.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64

GL#: 100-15-6531 Public Notices
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9905	28	11/30/2015	271.44	0.00	SAN MARCOS DAILY RECORD	2582	COMPOUND
Accounts Payable			271.44	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	679.86
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	271.44
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	951.30

GL#: 100-15-6532 Office Technology

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

GL#: 100-15-6532 Office Technology
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9740	22	11/18/2015	159.85	0.00	TIME WARNER CABLE	2534	COMPOUND
Accounts Payable			159.85	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	188.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	159.85
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	348.69

GL#: 100-15-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-6581 Refunds
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9719	1	11/10/2015	410.00	0.00	AMERICAN AEROBIC	2512	100-00-2010
9733	15	11/17/2015	50.00	0.00	JOBELL PROJECTS	2527	100-00-2010
9737	19	11/20/2015	51.32	0.00	SKY RUN TEXAS HILL COUNTRY	2531	100-00-2010
9915	38	11/24/2015	125.00	0.00	OH MY! HEAVENLY EATS	2592	100-00-2010
9916	39	11/24/2015	50.00	0.00	HAND HELDS	2593	100-00-2010
Accounts Payable			686.32	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	686.32
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	686.32

GL#: 100-15-6589 Records Management
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9917	40	11/12/2015	48.00	0.00	TEXAS MUNICIPAL CLERKS	2594	100-00-2010
Accounts Payable			48.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10076	8	11/30/2015	28.78	0.00	to book per bank rec		COMPOUND
General Journal			28.78	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,526.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.78
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,603.34

GL#: 100-15-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9745	27	11/08/2015	133.00	0.00	SAM'S CLUB	2539	COMPOUND
Accounts Payable			133.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	133.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	144.28

GL#: 100-15-6651 Postage
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	281.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	281.06

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

GL#: 100-15-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9745	27	11/08/2015	72.15	0.00	SAM'S CLUB	2539	COMPOUND
9738	20	11/23/2015	36.46	0.00	AMERICAN ASSOC OF NOTARIES	2532	100-00-2010
Accounts Payable			108.61	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	126.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	108.61
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	235.42

GL#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9472	36	11/02/2015	9,649.20	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2480	100-00-2010
9948	71	11/24/2015	1,094.87	0.00	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
9948	71	11/24/2015	20.00	0.00	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
9948	71	11/24/2015	1,038.50	0.00	BICKERSTAFF HEATH DELGADO	2625	COMPOUND
Accounts Payable			11,802.57	0.00			

Starting Amended Budget:	135,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,521.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,802.57
Ending Amended Budget:	135,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	24,324.53

GL#: 100-17-6320 Financial Mgmt Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9475	39	11/03/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2483	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,400.00

GL#: 100-18-6360 Contract Inspections
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9462	26	11/03/2015	65.00	0.00	ATS ENGINEERS	2470	100-00-2010
9678	16	11/06/2015	155.00	0.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	135.00	0.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	135.00	0.00	ATS ENGINEERS	2501	COMPOUND
9678	16	11/06/2015	135.00	0.00	ATS ENGINEERS	2501	COMPOUND
9679	17	11/12/2015	260.00	0.00	ATS ENGINEERS	2502	100-00-2010
9680	18	11/15/2015	135.00	0.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	135.00	0.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	135.00	0.00	ATS ENGINEERS	2503	COMPOUND
9680	18	11/15/2015	90.00	0.00	ATS ENGINEERS	2503	COMPOUND
9681	19	11/16/2015	65.00	0.00	ATS ENGINEERS	2504	100-00-2010
9682	20	11/17/2015	130.00	0.00	ATS ENGINEERS	2505	100-00-2010
9930	53	11/24/2015	65.00	0.00	ATS ENGINEERS	2607	100-00-2010
Accounts Payable			1,640.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,640.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,640.00

GL#: 100-18-6582 Site Plan Reviews
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9925	48	11/20/2015	55.67	0.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	55.67	0.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	100.00	0.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
9925	48	11/20/2015	289.00	0.00	NEPTUNE WILKINSON ASSOC	2602	COMPOUND
Accounts Payable			500.34	0.00			

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

Starting Amended Budget:	13,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	188.02
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.34
Ending Amended Budget:	13,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	688.36

GL#: 100-21-6371 Sanitarian (Contract Labor)
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9922	45	11/27/2015	1,969.17	0.00	ENVIRONMENTAL CONCEPTS, LLC	2599	100-00-2010
Accounts Payable			1,969.17	0.00			

Starting Amended Budget:	19,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,951.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,969.17
Ending Amended Budget:	19,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,920.57

GL#: 100-21-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9900	23	11/19/2015	109.45	0.00	AT&T	2577	COMPOUND
Accounts Payable			109.45	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	109.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	109.45
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	218.90

GL#: 100-21-6570 Travel
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	385.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	385.65

GL#: 100-21-6571 Mileage
Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	249.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.55

GL#: 100-30-6150 Salaries & Wages - CodeEnforce
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	1,385.60	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	1,385.60	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,355.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,126.72

GL#: 100-30-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9949	72	11/11/2015	64.12	0.00	TML INTERGOVENMENTAL EMPLOYEE	2626	COMPOUND
9951	74	11/23/2015	64.12	0.00	TML INTERGOVENMENTAL EMPLOYEE	2628	COMPOUND
Accounts Payable			128.24	0.00			

Starting Amended Budget:	824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	128.24
Ending Amended Budget:	824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128.24

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	105.99	0.00	to book payroll for 11/13/15		COMPOUND

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

GL#: 100-30-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10070	2	11/30/2015	106.00	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			211.99	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	211.99
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	392.20

GL#: 100-30-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9478	42	11/01/2015	101.42	0.00	TMRS	2486	COMPOUND
Accounts Payable			101.42	0.00			

Starting Amended Budget:	656.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	67.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.42
Ending Amended Budget:	656.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169.04

GL#: 100-30-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9459	23	11/02/2015	30.62	0.00	TEXAS FLEET FUEL	2467	100-00-2010
9743	25	11/16/2015	80.19	0.00	TEXAS FLEET FUEL	2537	100-00-2010
9945	68	11/30/2015	30.29	0.00	TEXAS FLEET FUEL	2622	100-00-2010
Accounts Payable			141.10	0.00			

Starting Amended Budget:	2,273.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	141.10
Ending Amended Budget:	2,273.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	245.66

GL#: 100-30-6612 Tools
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.82

GL#: 100-31-6432 Road Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9449	13	11/02/2015	75.00	0.00	GARRETT ALLEN	2457	100-00-2010
9450	14	11/03/2015	75.00	0.00	GARRETT ALLEN	2458	100-00-2010
9477	41	11/06/2015	2,667.50	0.00	PENDLETON EXCAVATION, LLC	2485	100-00-2010
9451	15	11/10/2015	150.00	0.00	GARRETT ALLEN	2459	100-00-2010
9728	10	11/12/2015	75.00	0.00	GARRETT ALLEN	2521	100-00-2010
9723	5	11/13/2015	2,365.00	0.00	MYERS CONRETE CONSTRUCTION LP	2516	COMPOUND
9723	5	11/13/2015	350.00	0.00	MYERS CONRETE CONSTRUCTION LP	2516	COMPOUND
9729	11	11/13/2015	150.00	0.00	GARRETT ALLEN	2522	100-00-2010
9730	12	11/16/2015	150.00	0.00	GARRETT ALLEN	2523	100-00-2010
9731	13	11/17/2015	150.00	0.00	GARRETT ALLEN	2524	100-00-2010
9732	14	11/19/2015	75.00	0.00	GARRETT ALLEN	2525	100-00-2010
9918	41	11/23/2015	8,800.00	0.00	MYERS CONRETE CONSTRUCTION LP	2595	100-00-2010
9919	42	11/23/2015	3,840.00	0.00	MYERS CONRETE CONSTRUCTION LP	2596	100-00-2010
9923	46	11/25/2015	21.96	0.00	KING FEED & HARDWARE	2600	100-00-2010
9935	58	11/25/2015	150.00	0.00	GARRETT ALLEN	2612	100-00-2010
9936	59	11/30/2015	150.00	0.00	GARRETT ALLEN	2613	100-00-2010
Accounts Payable			19,244.46	0.00			

Starting Amended Budget:	70,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,244.46
Ending Amended Budget:	70,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,115.46

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

GL#: 100-31-6584 Mowing/Trimming
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9721	3	11/11/2015	390.00	0.00	BACKYARD ESCAPES	2514	100-00-2010
9736	18	11/24/2015	800.00	0.00	NATIVE SON	2530	100-00-2010
Accounts Payable			1,190.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,190.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,990.00

GL#: 100-31-6611 Signs/Barricades
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9476	40	11/09/2015	1,575.00	0.00	THE FENCE GUY	2484	100-00-2010
9907	30	11/16/2015	1,452.75	0.00	SAFE LANE TRAFFIC SUPPLY	2584	100-00-2010
9739	21	11/18/2015	120.00	0.00	SAFE LANE TRAFFIC SUPPLY	2533	100-00-2010
9908	31	11/30/2015	87.00	0.00	SAFE LANE TRAFFIC SUPPLY	2585	100-00-2010
Accounts Payable			3,234.75	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,234.75
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,234.75

GL#: 100-31-6792 Capital Outlay - Other
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-33-6588 Public Restroom WW
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9724	6	11/04/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2517	COMPOUND
9724	6	11/04/2015	380.00	0.00	LEINNEWEBER PLUMBING CO	2517	COMPOUND
9745	27	11/08/2015	145.38	0.00	SAM'S CLUB	2539	COMPOUND
9725	7	11/10/2015	750.00	0.00	LEINNEWEBER PLUMBING CO	2518	100-00-2010
9726	8	11/18/2015	40.00	0.00	LEINNEWEBER PLUMBING CO	2519	100-00-2010
9727	9	11/20/2015	477.43	0.00	HOUSE OF PLUMBING, INC.	2520	100-00-2010
Accounts Payable			2,247.81	0.00			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,882.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,247.81
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,129.99

GL#: 100-51-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	1,444.47	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	1,314.63	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			2,759.10	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,672.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,759.10
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,431.64

GL#: 100-51-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	1,329.45	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	1,408.10	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			2,737.55	0.00			

POSTED TRANSACTION REPORT

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

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,856.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,737.55
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,594.50

GL#: 100-51-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10069	1	11/30/2015	212.21	0.00	to book payroll for 11/13/15		COMPOUND
10070	2	11/30/2015	208.29	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			420.50	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	346.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	420.50
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	766.99

GL#: 100-51-6250 Unemployment Compensation
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
General Journal			0.00	0.00			

Starting Amended Budget:	60.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	60.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.03

GL#: 100-51-6370 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9452	16	11/05/2015	25.00	0.00	DAVID SULLIVAN	2460	100-00-2010
Accounts Payable			25.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	25.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25.00

GL#: 100-51-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9720	2	11/19/2015	443.66	0.00	AQUA TEXAS, INC.	2513	100-00-2010
9895	18	11/25/2015	143.83	0.00	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9897	20	11/26/2015	692.67	0.00	PEDERNALES ELECTRIC CO	2574	COMPOUND
Accounts Payable			1,280.16	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,882.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,280.16
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,162.59

GL#: 100-51-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Accounts Payable			0.00	0.00			

Starting Amended Budget:	1,020.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	110.71
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,020.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	110.71

GL#: 100-51-6430 Bldg Repairs/Maintenance
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9453	17	11/02/2015	102.95	0.00	HIRED KILLERS INC.	2461	100-00-2010
Accounts Payable			102.95	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	102.95
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	102.95

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

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

GL#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9934	57	11/15/2015	131.29	0.00	ASG SECURITY	2611	100-00-2010
Accounts Payable			131.29	0.00			

Starting Amended Budget:	1,407.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	131.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	131.29
Ending Amended Budget:	1,407.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	262.58

GL#: 100-51-6532 Office Technology
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9488	52	11/02/2015	210.00	0.00	TCW	2496	100-00-2010
Accounts Payable			210.00	0.00			

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	210.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	210.00

GL#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9757	39	11/05/2015	125.00	0.00	VISITWIMBERLEY.COM	2551	100-00-2010
9905	28	11/30/2015	25.00	0.00	SAN MARCOS DAILY RECORD	2582	COMPOUND
Accounts Payable			150.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	30.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.10

GL#: 100-51-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9745	27	11/08/2015	185.74	0.00	SAM'S CLUB	2539	COMPOUND
9903	26	11/30/2015	92.32	0.00	ACE HARDWARE	2580	COMPOUND
Accounts Payable			278.06	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	623.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	278.06
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	901.99

GL#: 100-52-6585 NATURE TRAIL
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9745	27	11/08/2015	19.98	0.00	SAM'S CLUB	2539	COMPOUND
9895	18	11/25/2015	43.27	0.00	WIMBERLEY WATER SUPPLY CORP	2572	COMPOUND
9897	20	11/26/2015	76.30	0.00	PEDERNALES ELECTRIC CO	2574	COMPOUND
9903	26	11/30/2015	0.54	0.00	ACE HARDWARE	2580	COMPOUND
Accounts Payable			140.09	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	223.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	140.09
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	363.96

BALANCE SHEET

City of Wimberley

As of: 11/30/2015 — Balances

Fund: 200 - Blue Hole Parkland

Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	331,475.24
1301	Due from General	0.00
	Total Assets	332,075.24
Liabilities		
2010	Accounts Payable	9,994.52
2016	BH Rental Deposits Payable	200.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	232.35
2071	Sales Tax Payable	0.00
2074	TMRS Payable	855.02
2080	Due to General	0.00
	Total Liabilities	11,281.89
Reserves/Balances		
3600	Fund Balance - Uncommitted	358,216.18
3601	Transfer	0.00
3650	Net Excess (Deficit)	-37,422.83
	Total Reserves/Balances	320,793.35
	Total Liabilities & Balances	332,075.24

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	455.00	230,000.00	0.20
5474 Park Rental Fees	0.00	720.00	10,000.00	7.20
5476 Special Events	5.00	75.00	30,000.00	0.25
5479 Vending/Merchandise	-267.30	-267.30	15,000.00	-1.78
5611 Interest Revenues	14.43	30.01	150.00	20.01
5701 Other/Misc Revenue	153.33	153.33	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	-94.54	1,166.04	285,150.00	0.41
Revenues	-94.54	1,166.04	285,150.00	0.41
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	5,577.81	42,441.00	13.14
6180 Salaries & Wages - Maintenance	4,061.30	7,512.98	30,000.00	25.04
6181 Salaries & Wages - Part-Tme	2,671.90	4,752.42	75,190.00	6.32
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	3,625.12	3,625.12	22,976.00	15.78
6220 Payroll Taxes	735.88	1,391.21	13,107.00	10.61
6230 TMRS Contributions	256.84	550.53	2,231.00	24.68
6250 Unemployment Compensation	0.00	41.47	172.00	24.11
6374 Contract Services	8,684.38	8,966.38	12,200.00	73.49
6410 Utilities	1,184.70	2,448.21	16,253.00	15.06
6411 Telephone	160.74	324.48	2,000.00	16.22
6431 Vehicle Maint/Insurance	0.00	0.00	500.00	0.00
6433 Equip Maintenance	0.00	22.95	450.00	5.10
6443 Equipment Rent/Lease	130.00	304.88	3,000.00	10.16
6562 BH CC Processing Fees	0.00	23.96	3,500.00	0.68
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	93.73	93.73	0.00	0.00
6572 Training	0.00	95.00	0.00	0.00
6581 Refunds	420.00	420.00	0.00	0.00
6583 Fuel	54.40	88.88	2,000.00	4.44
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6610 General/Operating Supplies	760.81	1,040.64	21,280.00	4.89
6613 Materials	1,134.85	1,134.85	8,500.00	13.35
6615 Bldg & Maint Supplies	42.72	173.37	4,000.00	4.33
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	27,281.67	38,588.87	285,150.00	13.53
Expenditures	27,281.67	38,588.87	285,150.00	13.53
Grand Total Net Effect:	-27,376.21	-37,422.83	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

City of Wimberley

12/15/2015

9:46 am

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9489	53	11/10/2015	0.00	51.34	ORIENTAL TRADING CO	2450	200-00-2010
9490	54	11/10/2015	0.00	130.00	PAC-VAN, INC.	2451	200-00-2010
9491	55	11/10/2015	0.00	370.00	RAND JENKINS	2452	200-00-2010
9492	56	11/10/2015	0.00	65.00	TEXAS RECREATION & PARK SOCIET	2453	200-00-2010
9493	57	11/10/2015	0.00	163.74	AT&T	2482	200-00-2010
9494	58	11/10/2015	0.00	783.17	TMRS	2487	200-00-2010
9495	59	11/10/2015	0.00	816.68	COW GENERAL	2490	200-00-2010
9496	60	11/10/2015	0.00	109.08	WIMBERLEY WATER SUPPLY CORP	2492	200-00-2010
9497	61	11/10/2015	0.00	536.43	PEDERNALES ELECTRIC CO	2494	200-00-2010
9498	62	11/10/2015	0.00	82.00	HIRED KILLERS INC.	2449	200-00-2010
9532	96	11/10/2015	0.00	170.07	ACE HARDWARE	2489	200-00-2010
9539	103	11/10/2015	82.00	0.00	VOID CHK: HIRED KILLERS INC.	2449	200-00-2010
9545	109	11/10/2015	0.00	82.00	HIRED KILLERS INC.	2449	200-00-2010
9555	119	11/10/2015	130.65	0.00	VOID CHK: ACE HARDWARE	2489	200-00-2010
9558	122	11/10/2015	22.95	0.00	VOID CHK: ACE HARDWARE	2489	200-00-2010
9561	125	11/10/2015	16.47	0.00	VOID CHK: ACE HARDWARE	2489	200-00-2010
9566	130	11/10/2015	0.00	170.07	ACE HARDWARE	2489	200-00-2010
9759	41	11/24/2015	0.00	54.40	TEXAS FLEET FUEL	2538	200-00-2010
9760	42	11/24/2015	0.00	14.84	SAM'S CLUB	2540	200-00-2010
9761	43	11/24/2015	0.00	688.40	GP EQUIPMENT CO	2543	200-00-2010
9762	44	11/24/2015	0.00	250.00	DEBORAH GUTIERREZ	2544	200-00-2010
9763	45	11/24/2015	0.00	189.85	NATIVE AMERICAN SEED	2545	200-00-2010
9764	46	11/24/2015	0.00	345.00	FAR SOUTH WHOLESALE NURSERY	2546	200-00-2010
9765	47	11/24/2015	0.00	125.00	WIMBERLEY PLUMBING	2547	200-00-2010
9766	48	11/24/2015	0.00	61.47	ULINE	2548	200-00-2010
9767	49	11/24/2015	0.00	80.11	ULINE	2549	200-00-2010
9768	50	11/24/2015	0.00	130.00	PAC-VAN, INC.	2550	200-00-2010
9769	51	11/24/2015	0.00	982.02	COW GENERAL	2541	200-00-2010
9770	52	11/24/2015	0.00	1,003.74	COW GENERAL	2542	200-00-2010
9802	84	11/24/2015	0.00	7,789.23	TF HARPER & ASSOCIATES, LP	2554	200-00-2010
Accounts Payable			252.07	15,243.64			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9634	5	11/09/2015	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	1002	200-52-5476
9875	43	11/25/2015	21.65	0.00	Rcd From: BHP DAILY SALES	1042	200-52-5479
Cash Receipts			26.65	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10078	10	11/30/2015	167.76	0.00	to book per bank rec		COMPOUND
10079	11	11/30/2015	0.00	3,949.83	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	0.00	4,053.35	to book payroll for 11/30/15		COMPOUND
General Journal			167.76	8,003.18			

Journal Type: RE Reversing

	Debit	Credit
Reversing	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	354,275.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-22,800.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	331,475.24

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9479	43	11/01/2015	0.00	256.84	TMRS	2487	COMPOUND
9479	43	11/01/2015	0.00	526.33	TMRS	2487	COMPOUND
9482	46	11/03/2015	0.00	816.68	COW GENERAL	2490	200-00-2080
9444	8	11/04/2015	0.00	100.00	RAND JENKINS	2452	COMPOUND
9444	8	11/04/2015	0.00	270.00	RAND JENKINS	2452	COMPOUND

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9886	9	11/07/2015	0.00	618.00	COW WASTEWATER	2563	200-52-6410
9746	28	11/08/2015	0.00	14.84	SAM'S CLUB	2540	200-52-6610
9744	26	11/09/2015	0.00	54.40	TEXAS FLEET FUEL	2538	200-52-6583
9754	36	11/09/2015	0.00	61.47	ULINE	2548	200-52-6610
9489	53	11/10/2015	51.34	0.00	ORIENTAL TRADING CO	2450	200-00-1022
9490	54	11/10/2015	130.00	0.00	PAC-VAN, INC.	2451	200-00-1022
9491	55	11/10/2015	370.00	0.00	RAND JENKINS	2452	200-00-1022
9492	56	11/10/2015	65.00	0.00	TEXAS RECREATION & PARK SOCIET	2453	200-00-1022
9493	57	11/10/2015	163.74	0.00	AT&T	2482	200-00-1022
9494	58	11/10/2015	783.17	0.00	TMRS	2487	200-00-1022
9495	59	11/10/2015	816.68	0.00	COW GENERAL	2490	200-00-1022
9496	60	11/10/2015	109.08	0.00	WIMBERLEY WATER SUPPLY CORP	2492	200-00-1022
9497	61	11/10/2015	536.43	0.00	PEDERNALES ELECTRIC CO	2494	200-00-1022
9498	62	11/10/2015	82.00	0.00	HIRED KILLERS INC.	2449	200-00-1022
9532	96	11/10/2015	170.07	0.00	ACE HARDWARE	2489	200-00-1022
9539	103	11/10/2015	0.00	82.00	VOID CHK: HIRED KILLERS INC.	2449	200-00-1022
9545	109	11/10/2015	82.00	0.00	HIRED KILLERS INC.	2449	200-00-1022
9555	119	11/10/2015	0.00	130.65	VOID CHK: ACE HARDWARE	2489	200-00-1022
9558	122	11/10/2015	0.00	22.95	VOID CHK: ACE HARDWARE	2489	200-00-1022
9561	125	11/10/2015	0.00	16.47	VOID CHK: ACE HARDWARE	2489	200-00-1022
9566	130	11/10/2015	170.07	0.00	ACE HARDWARE	2489	200-00-1022
9950	73	11/11/2015	0.00	1,812.56	TML INTERGOVENMENTAL EMPLOYEE	2627	COMPOUND
9950	73	11/11/2015	0.00	409.68	TML INTERGOVENMENTAL EMPLOYEE	2627	COMPOUND
9752	34	11/12/2015	0.00	345.00	FAR SOUTH WHOLESALE NURSERY	2546	200-52-6613
9893	16	11/12/2015	0.00	600.00	NATIVE TEXAS NURSERY	2570	200-52-6613
9747	29	11/13/2015	0.00	982.02	COW GENERAL	2541	200-00-2080
9751	33	11/16/2015	0.00	189.85	NATIVE AMERICAN SEED	2545	200-52-6613
9753	35	11/17/2015	0.00	125.00	WIMBERLEY PLUMBING	2547	200-52-6374
9755	37	11/18/2015	0.00	80.11	ULINE	2549	200-52-6610
9884	7	11/18/2015	0.00	43.38	LAUREN SHRUM	2561	COMPOUND
9884	7	11/18/2015	0.00	93.73	LAUREN SHRUM	2561	COMPOUND
9749	31	11/19/2015	0.00	688.40	GP EQUIPMENT CO	2543	200-52-6374
9750	32	11/19/2015	0.00	100.00	DEBORAH GUTIERREZ	2544	COMPOUND
9750	32	11/19/2015	0.00	150.00	DEBORAH GUTIERREZ	2544	COMPOUND
9756	38	11/19/2015	0.00	130.00	PAC-VAN, INC.	2550	200-52-6443
9901	24	11/19/2015	0.00	160.74	AT&T	2578	200-52-6411
9883	6	11/20/2015	0.00	71.64	HOME DEPOT	2560	200-52-6610
9894	17	11/20/2015	0.00	485.38	100CANDLES.COM	2571	200-52-6610
9952	75	11/23/2015	0.00	1,812.56	TML INTERGOVENMENTAL EMPLOYEE	2629	COMPOUND
9952	75	11/23/2015	0.00	409.68	TML INTERGOVENMENTAL EMPLOYEE	2629	COMPOUND
9759	41	11/24/2015	54.40	0.00	TEXAS FLEET FUEL	2538	200-00-1022
9760	42	11/24/2015	14.84	0.00	SAM'S CLUB	2540	200-00-1022
9761	43	11/24/2015	688.40	0.00	GP EQUIPMENT CO	2543	200-00-1022
9762	44	11/24/2015	250.00	0.00	DEBORAH GUTIERREZ	2544	200-00-1022
9763	45	11/24/2015	189.85	0.00	NATIVE AMERICAN SEED	2545	200-00-1022
9764	46	11/24/2015	345.00	0.00	FAR SOUTH WHOLESALE NURSERY	2546	200-00-1022
9765	47	11/24/2015	125.00	0.00	WIMBERLEY PLUMBING	2547	200-00-1022
9766	48	11/24/2015	61.47	0.00	ULINE	2548	200-00-1022
9767	49	11/24/2015	80.11	0.00	ULINE	2549	200-00-1022
9768	50	11/24/2015	130.00	0.00	PAC-VAN, INC.	2550	200-00-1022
9769	51	11/24/2015	982.02	0.00	COW GENERAL	2541	200-00-1022
9770	52	11/24/2015	1,003.74	0.00	COW GENERAL	2542	200-00-1022
9801	83	11/24/2015	0.00	7,789.23	TF HARPER & ASSOCIATES, LP	2554	200-52-6374
9802	84	11/24/2015	7,789.23	0.00	TF HARPER & ASSOCIATES, LP	2554	200-00-1022
9888	11	11/25/2015	0.00	32.00	BARTON PUBLICATIONS, INC.	2565	200-52-6374
9896	19	11/25/2015	0.00	74.94	WIMBERLEY WATER SUPPLY CORP	2573	200-52-6410
9889	12	11/26/2015	0.00	24.15	BARTON PUBLICATIONS, INC.	2566	200-52-6374

POSTED TRANSACTION REPORT

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

GL#: 200-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9898	21	11/26/2015	0.00	322.16	PEDERNALES ELECTRIC CO	2575	COMPOUND
9898	21	11/26/2015	0.00	132.10	PEDERNALES ELECTRIC CO	2575	COMPOUND
9898	21	11/26/2015	0.00	37.50	PEDERNALES ELECTRIC CO	2575	COMPOUND
9748	30	11/27/2015	0.00	1,003.74	COW GENERAL	2542	200-00-2080
9904	27	11/30/2015	0.00	3.99	ACE HARDWARE	2581	COMPOUND
9904	27	11/30/2015	0.00	42.72	ACE HARDWARE	2581	COMPOUND
9906	29	11/30/2015	0.00	25.60	SAN MARCOS DAILY RECORD	2583	200-52-6374
Accounts Payable			15,243.64	21,148.49			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,089.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,904.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,994.52

GL#: 200-00-2016 BH Rental Deposits Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9444	8	11/04/2015	100.00	0.00	RAND JENKINS	2452	COMPOUND
9750	32	11/19/2015	100.00	0.00	DEBORAH GUTIERREZ	2544	COMPOUND
Accounts Payable			200.00	0.00			

Journal Type: CR Cash Receipts

Cash Receipts		0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 200-00-2021 Accrued Wages Payable
Journal Type: GJ General Journal

General Journal		0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2022 Payroll Deductions Payable
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9950	73	11/11/2015	409.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2627	COMPOUND
9952	75	11/23/2015	409.68	0.00	TML INTERGOVENMENTAL EMPLOYEE	2629	COMPOUND
Accounts Payable			819.36	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10079	11	11/30/2015	0.00	189.08	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	0.00	189.08	to book payroll for 11/30/15		COMPOUND
General Journal			0.00	378.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	673.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-441.20
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	232.35

GL#: 200-00-2071 Sales Tax Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10090	1	11/30/2015	0.00	288.95	to reclassify		200-52-5479
General Journal			0.00	288.95			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-288.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	288.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
9479	43	11/01/2015	526.33	0.00	TMRS	2487	COMPOUND
Accounts Payable			526.33	0.00			
Journal Type: GJ General Journal							
10079	11	11/30/2015	0.00	183.14	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	0.00	183.14	to book payroll for 11/30/15		COMPOUND
General Journal			0.00	366.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,015.07
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-160.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	855.02

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
9482	46	11/03/2015	816.68	0.00	COW GENERAL	2490	200-00-2010
9747	29	11/13/2015	982.02	0.00	COW GENERAL	2541	200-00-2010
9748	30	11/27/2015	1,003.74	0.00	COW GENERAL	2542	200-00-2010
Accounts Payable			2,802.44	0.00			
Journal Type: GJ General Journal							
10079	11	11/30/2015	0.00	982.02	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	0.00	1,003.74	to book payroll for 11/30/15		COMPOUND
General Journal			0.00	1,985.76			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	816.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-816.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit
GL#: 200-04-5611 Interest Revenues				
Journal Type: GJ General Journal				
General Journal			0.00	0.00
Journal Type: RE Reversing				
Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit
GL#: 200-04-6250 Unemployment Compensation				
Journal Type: GJ General Journal				
General Journal			0.00	0.00
Journal Type: RE Reversing				
Reversing			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

JE #	AJ #	Post Date	Debit	Credit
GL#: 200-04-6562 BH CC Processing Fees				
Journal Type: GJ General Journal				
General Journal			0.00	0.00
Journal Type: RE Reversing				
Reversing			0.00	0.00

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-52-5472 Gate Fees
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	230,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	455.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	230,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	455.00

GL#: 200-52-5474 Park Rental Fees
Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	720.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	720.00

GL#: 200-52-5476 Special Events
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9634	5	11/09/2015	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	1002	200-00-1022
Cash Receipts			0.00	5.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.00
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	75.00

GL#: 200-52-5479 Vending/Merchandise
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9875	43	11/25/2015	0.00	21.65	Rcd From: BHP DAILY SALES	1042	200-00-1022
Cash Receipts			0.00	21.65			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10090	1	11/30/2015	288.95	0.00	to reclassify		200-00-2071
General Journal			288.95	0.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-267.30
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-267.30

GL#: 200-52-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10078	10	11/30/2015	0.00	14.43	to book per bank rec		COMPOUND
General Journal			0.00	14.43			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.43
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30.01

GL#: 200-52-5701 Other/Misc Revenue
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10078	10	11/30/2015	0.00	153.33	to book per bank rec		COMPOUND
General Journal			0.00	153.33			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	153.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	153.33

GL#: 200-52-6140 Salaries & Wages - Director

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

GL#: 200-52-6140 Salaries & Wages - Director
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10079	11	11/30/2015	1,632.15	0.00	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	1,632.15	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			3,264.30	0.00			

Starting Amended Budget:	42,441.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,313.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,264.30
Ending Amended Budget:	42,441.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,577.81

GL#: 200-52-6180 Salaries & Wages - Maintenance
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10079	11	11/30/2015	2,030.65	0.00	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	2,030.65	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			4,061.30	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,451.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,061.30
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,512.98

GL#: 200-52-6181 Salaries & Wages - Part-Tme
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10079	11	11/30/2015	1,277.76	0.00	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	1,394.14	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			2,671.90	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,080.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,671.90
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,752.42

GL#: 200-52-6210 Health Care
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9950	73	11/11/2015	1,812.56	0.00	TML INTERGOVENMENTAL EMPLOYEE	2627	COMPOUND
9952	75	11/23/2015	1,812.56	0.00	TML INTERGOVENMENTAL EMPLOYEE	2629	COMPOUND
Accounts Payable			3,625.12	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,625.12
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,625.12

GL#: 200-52-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10079	11	11/30/2015	363.51	0.00	to book payroll for 11/13/15		COMPOUND
10080	12	11/30/2015	372.37	0.00	to book payroll for 11/30/15		COMPOUND
General Journal			735.88	0.00			

Starting Amended Budget:	13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	655.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	735.88
Ending Amended Budget:	13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,391.21

GL#: 200-52-6230 TMRS Contributions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9479	43	11/01/2015	256.84	0.00	TMRS	2487	COMPOUND
Accounts Payable			256.84	0.00			

Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	293.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	256.84
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	550.53

GL#: 200-52-6250 Unemployment Compensation
Journal Type: GJ General Journal

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

GL#: 200-52-6250 Unemployment Compensation

General Journal		0.00	0.00

Starting Amended Budget:	172.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	41.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	172.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.47

GL#: 200-52-6374 Contract Services
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9753	35	11/17/2015	125.00	0.00	WIMBERLEY PLUMBING	2547	200-00-2010
9749	31	11/19/2015	688.40	0.00	GP EQUIPMENT CO	2543	200-00-2010
9801	83	11/24/2015	7,789.23	0.00	TF HARPER & ASSOCIATES, LP	2554	200-00-2010
9888	11	11/25/2015	32.00	0.00	BARTON PUBLICATIONS, INC.	2565	200-00-2010
9889	12	11/26/2015	24.15	0.00	BARTON PUBLICATIONS, INC.	2566	200-00-2010
9906	29	11/30/2015	25.60	0.00	SAN MARCOS DAILY RECORD	2583	200-00-2010
Accounts Payable			8,684.38	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	282.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	8,684.38
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,966.38

GL#: 200-52-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9886	9	11/07/2015	618.00	0.00	COW WASTEWATER	2563	200-00-2010
9896	19	11/25/2015	74.94	0.00	WIMBERLEY WATER SUPPLY CORP	2573	200-00-2010
9898	21	11/26/2015	322.16	0.00	PEDERNALES ELECTRIC CO	2575	COMPOUND
9898	21	11/26/2015	132.10	0.00	PEDERNALES ELECTRIC CO	2575	COMPOUND
9898	21	11/26/2015	37.50	0.00	PEDERNALES ELECTRIC CO	2575	COMPOUND
Accounts Payable			1,184.70	0.00			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,263.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,184.70
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,448.21

GL#: 200-52-6411 Telephone
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9901	24	11/19/2015	160.74	0.00	AT&T	2578	200-00-2010
Accounts Payable			160.74	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.74
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	324.48

GL#: 200-52-6433 Equip Maintenance
Journal Type: AP Accounts Payable

Accounts Payable		0.00	0.00

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22.95

GL#: 200-52-6443 Equipment Rent/Lease
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9756	38	11/19/2015	130.00	0.00	PAC-VAN, INC.	2550	200-00-2010
Accounts Payable			130.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	174.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	304.88

GL#: 200-52-6562 BH CC Processing Fees

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

GL#: 200-52-6562 BH CC Processing Fees
Journal Type: GJ General Journal

General Journal			0.00	0.00			

Starting Amended Budget:	3,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	23.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	3,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.96

GL#: 200-52-6571 Mileage
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9884	7	11/18/2015	93.73	0.00	LAUREN SHRUM	2561	COMPOUND
Accounts Payable			93.73	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	93.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93.73

GL#: 200-52-6572 Training
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	95.00

GL#: 200-52-6581 Refunds
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9444	8	11/04/2015	270.00	0.00	RAND JENKINS	2452	COMPOUND
9750	32	11/19/2015	150.00	0.00	DEBORAH GUTIERREZ	2544	COMPOUND
Accounts Payable			420.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	420.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	420.00

GL#: 200-52-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9744	26	11/09/2015	54.40	0.00	TEXAS FLEET FUEL	2538	200-00-2010
Accounts Payable			54.40	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	54.40
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	88.88

GL#: 200-52-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9746	28	11/08/2015	14.84	0.00	SAM'S CLUB	2540	200-00-2010
9754	36	11/09/2015	61.47	0.00	ULINE	2548	200-00-2010
9755	37	11/18/2015	80.11	0.00	ULINE	2549	200-00-2010
9884	7	11/18/2015	43.38	0.00	LAUREN SHRUM	2561	COMPOUND
9883	6	11/20/2015	71.64	0.00	HOME DEPOT	2560	200-00-2010
9894	17	11/20/2015	485.38	0.00	100CANDLES.COM	2571	200-00-2010
9904	27	11/30/2015	3.99	0.00	ACE HARDWARE	2581	COMPOUND
Accounts Payable			760.81	0.00			

Starting Amended Budget:	21,280.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	279.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	760.81
Ending Amended Budget:	21,280.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,040.64

GL#: 200-52-6613 Materials

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

GL#: 200-52-6613 Materials
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9752	34	11/12/2015	345.00	0.00	FAR SOUTH WHOLESALE NURSERY	2546	200-00-2010
9893	16	11/12/2015	600.00	0.00	NATIVE TEXAS NURSERY	2570	200-00-2010
9751	33	11/16/2015	189.85	0.00	NATIVE AMERICAN SEED	2545	200-00-2010
Accounts Payable			1,134.85	0.00			

Starting Amended Budget:	8,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,134.85
Ending Amended Budget:	8,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,134.85

GL#: 200-52-6615 Bldg & Maint Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9904	27	11/30/2015	42.72	0.00	ACE HARDWARE	2581	COMPOUND
Accounts Payable			42.72	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	130.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	42.72
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	173.37

BALANCE SHEET

City of Wimberley

As of: 11/30/2015

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	7,147.34
1024	MC Bonds - ONB	1.00
	Total Assets	7,148.34
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	0.00
2080	Due to General	318.80
	Total Liabilities	318.80
Reserves/Balances		
3600	Fund Balance - Uncommitted	6,828.33
3601	Transfer	0.00
3650	Net Excess (Deficit)	1.21
	Total Reserves/Balances	6,829.54
	Total Liabilities & Balances	7,148.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	0.00	0.00	1,400.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	1,000.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.59	1.21	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.59	1.21	4,450.00	0.03
Revenues	0.59	1.21	4,450.00	0.03
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Grand Total Net Effect:	0.59	1.21	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

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

GL#: 201-00-1023 Municipal Court - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9535	99	11/10/2015	0.00	175.00	COW GENERAL	2448	201-00-2010
Accounts Payable			0.00	175.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9630	1	11/04/2015	119.00	0.00	Rcd From: MUNICIPAL COURT	998	201-00-2080
Cash Receipts			119.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10081	13	11/30/2015	0.59	0.00	to book interest earned		201-00-5611
General Journal			0.59	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,202.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-55.41
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,147.34

GL#: 201-00-1024 MC Bonds - ONB

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9758	40	11/24/2015	0.00	1,000.00	COW GENERAL	2511	201-00-2010
Accounts Payable			0.00	1,000.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,001.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,000.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.00

GL#: 201-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9440	4	11/01/2015	0.00	175.00	COW GENERAL	2448	201-00-2080
9535	99	11/10/2015	175.00	0.00	COW GENERAL	2448	201-00-1023
9683	21	11/10/2015	0.00	1,000.00	COW GENERAL	2511	201-00-2080
9758	40	11/24/2015	1,000.00	0.00	COW GENERAL	2511	201-00-1024
Accounts Payable			1,175.00	1,175.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9440	4	11/01/2015	175.00	0.00	COW GENERAL	2448	201-00-2010
9683	21	11/10/2015	1,000.00	0.00	COW GENERAL	2511	201-00-2010
Accounts Payable			1,175.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9630	1	11/04/2015	0.00	119.00	Rcd From: MUNICIPAL COURT	998	201-00-1023
Cash Receipts			0.00	119.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,374.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,056.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	318.80

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10081	13	11/30/2015	0.00	0.59	to book interest earned		201-00-1023
General Journal			0.00	0.59			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.59
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.21

BALANCE SHEET

City of Wimberley

As of: 11/30/2015

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	142,274.00
1028	WW Construction Fund	31,853.61
1029	WW Int & Sinking Fund	2,844.43
1150	Accounts Receivable	3,497.54
1152	Tax Notes 2013-Restricted Cash	348,082.00
1301	Due from General	0.00
1729	WW Reclamation Facility	208,284.90
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-15,238.50
	Total Assets	945,567.98
Liabilities		
2010	Accounts Payable	620.25
2140	Accrued Interest Payable	8,647.19
2240	Notes Payable - Current	113,066.00
2550	Notes Payable - Utility Plant	107,835.66
2551	Notes Payable-Tax Notes 2013	470,000.00
	Total Liabilities	700,169.10
Reserves/Balances		
3600	Fund Balance - Uncommitted	239,072.13
3601	Transfer	0.00
3650	Net Excess (Deficit)	6,326.75
	Total Reserves/Balances	245,398.88
	Total Liabilities & Balances	945,567.98

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	19,796.00	118,776.00	16.67
5611 Interest Revenues	6.13	12.14	100.00	12.14
5799 Operating Transfer In	0.00	0.00	125,137.00	0.00
WATER/WASTEWATER	6.13	19,808.14	244,013.00	8.12
Revenues	6.13	19,808.14	244,013.00	8.12
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	11,900.00	99,000.00	12.02
6410 Utilities	758.04	1,581.39	10,000.00	15.81
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	31,250.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	93,887.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	3,887.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	5,758.04	13,481.39	238,524.00	5.65
Expenditures	5,758.04	13,481.39	238,524.00	5.65
Grand Total Net Effect:	-5,751.91	6,326.75	5,489.00	115.26

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
9536	100	11/10/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2446	202-00-2010
9537	101	11/10/2015	0.00	1,250.00	TEXAS COMMISSION ON	2447	202-00-2010
9538	102	11/10/2015	0.00	685.50	PEDERNALES ELECTRIC CO	2495	202-00-2010
9796	78	11/24/2015	0.00	137.79	VERIZON SOUTHWEST	2536	202-00-2010
Accounts Payable			0.00	7,073.29			
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
10082	14	11/30/2015	6.01	0.00	to book interest earned		202-04-5611
General Journal			6.01	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	149,341.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-7,067.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	142,274.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1028 WW Construction Fund							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,853.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	31,853.61

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: GJ General Journal							
10083	15	11/30/2015	0.12	0.00	to book interest earned		202-04-5611
General Journal			0.12	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,844.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,844.43

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,497.54

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
9438	2	11/01/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2446	202-04-6374
9536	100	11/10/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2446	202-00-1027
9537	101	11/10/2015	1,250.00	0.00	TEXAS COMMISSION ON	2447	202-00-1027
9538	102	11/10/2015	685.50	0.00	PEDERNALES ELECTRIC CO	2495	202-00-1027
9742	24	11/10/2015	0.00	137.79	VERIZON SOUTHWEST	2536	202-04-6410
9796	78	11/24/2015	137.79	0.00	VERIZON SOUTHWEST	2536	202-00-1027
9899	22	11/26/2015	0.00	486.40	PEDERNALES ELECTRIC CO	2576	COMPOUND
9899	22	11/26/2015	0.00	133.85	PEDERNALES ELECTRIC CO	2576	COMPOUND
Accounts Payable			7,073.29	5,758.04			

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

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,935.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,315.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	620.25

GL#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

	Debit	Credit
Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

	Debit	Credit
Cash Receipts	0.00	0.00

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19,796.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,796.00

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10082	14	11/30/2015	0.00	6.01	to book interest earned		202-00-1027
10083	15	11/30/2015	0.00	0.12	to book interest earned		202-00-1029
General Journal			0.00	6.13			

Starting Amended Budget:	100.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.13
Ending Amended Budget:	100.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12.14

GL#: 202-04-6374 Contract Services

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9438	2	11/01/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2446	202-00-2010
Accounts Payable			5,000.00	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,900.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,000.00
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,900.00

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9742	24	11/10/2015	137.79	0.00	VERIZON SOUTHWEST	2536	202-00-2010
9899	22	11/26/2015	486.40	0.00	PEDERNALES ELECTRIC CO	2576	COMPOUND
9899	22	11/26/2015	133.85	0.00	PEDERNALES ELECTRIC CO	2576	COMPOUND
Accounts Payable			758.04	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	823.35
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	758.04
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,581.39

GL#: 202-04-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

BALANCE SHEET

City of Wimberley

As of: 11/30/2015

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,162.01
Total Assets	46,162.01
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,124.70
3650 Net Excess (Deficit)	7.71
Total Reserves/Balances	46,162.01
Total Liabilities & Balances	46,162.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	3.79	7.71	40.00	19.28
Dept: 00	3.79	7.71	40.00	19.28
Revenues	3.79	7.71	40.00	19.28
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	25,000.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	25,000.00	0.00
Expenditures	0.00	0.00	25,000.00	0.00
Grand Total Net Effect:	3.79	7.71	-24,960.00	-0.03

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

MONTH: NOVEMBER
City of Wimberley

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

GL#: 600-00-1025 BH Development - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10084	16	11/30/2015	3.79	0.00	to book interest earned		600-00-5611
General Journal			3.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,158.22
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,162.01

GL#: 600-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10084	16	11/30/2015	0.00	3.79	to book interest earned		600-00-1025
General Journal			0.00	3.79			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.79
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.71

BALANCE SHEET

12/15/2015
City of Wimberley
9:31 am

As of: 11/30/2015	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,017.47
Total Assets	5,017.47
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,017.05
3650 Net Excess (Deficit)	0.42
Total Reserves/Balances	5,017.47
Total Liabilities & Balances	5,017.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

12/15/2015
9:45 am

CY MTD: 11/1/2015 to 11/30/2015 CY ATD: 10/1/2015 to 9/30/2016	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.42	2.00	21.00
Dept: 00	0.21	0.42	2.00	21.00
Revenues	0.21	0.42	2.00	21.00
Grand Total Net Effect:	0.21	0.42	2.00	21.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

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

GL#: 602-00-1026 FM 2325 Sidewalks - ONB
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10085	17	11/30/2015	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,017.26
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,017.47

GL#: 602-00-5611 Interest Revenues
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
10085	17	11/30/2015	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

Starting Amended Budget:	2.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.21
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.21
Ending Amended Budget:	2.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.42