BALANCE SHEET

11/24/2015
10:28 am

City of Wimberley

As of: 10/31/2015

	Balances
Fund: 100 - General Fund	
Assets	
1011 Petty Cash	350.00
1020 General Checking - ONB	846,806.14
1021 Certificate of Deposit - Ozona	228,352.35
1030 Texpool	177,135.83
1050 Sales Tax Receivable	96,278.21
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	20,492.45
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,374.80
1304 Due from BHP	0.00
Total Assets	1,360,491.01
Liabilities	
2010 Accounts Payable	12,552.79
2015 WCC Security Deposits Payable	2,400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	8,223.50
2023 TML IEBP Payable	150.65
2074 TMRS Payable	1,306.92
2075 Septic Fees Payable	110.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00
Total Liabilities	24,743.86
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	785,009.84
3602 Suspense	-5,328.46
3650 Net Excess (Deficit)	45,455.97
Total Reserves/Balances	1,335,747.15
Total Liabilities & Balances	1,360,491.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	96,278.21	96,278.21	650,000.00	14.81
5131 Mixed Beverage Tax	0.00	0.00	13,200.00	0.00
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	0.00	0.00	265,000.00	0.00
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	300.00	300.00	11,000.00	2.73
5213 Septic Permits	2,275.00	2,275.00	10,000.00	22.75
5219 Sign Permits	50.00	50.00	2,000.00	2.50
5221 Building Permits	1,627.35	1,627.35	26,500.00	6.14
5411 Court Costs, Fees & Charges	175.00	175.00	25,000.00	0.70
5413 Zoning	250.00	250.00	8,500.00	2.94
5414 Subdivision Fees	500.00	500.00	5,000.00	10.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,785.00	3,785.00	25,000.00	15.14
5417 Plan Reviews	2,226.92	2,226.92	13,400.00	16.62
5424 Fire Inspections	0.00	0.00	1,500.00	0.00
5475 WCC Rental Fees	3,676.00	3,676.00	50,000.00	7.35
5611 Interest Revenues	70.06	70.06	750.00	9.34
5620 Parking Lot Lease	2,900.00	2,900.00	1,200.00	241.67
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	2,150.00	2,150.00	3,000.00	71.67
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	116,263.54	116,263.54	1,126,070.00	10.32
Revenues	116,263.54	116,263.54	1,126,070.00	10.32
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	6,653.68	6,653.68	101,775.00	6.54
6120 Salaries & Wages - Secretary	3,650.84	3,650.84	55,835.00	6.54
6130 Salaries & Wages - Clerk/Recp	2,145.52	2,145.52	32,906.00	6.52
6210 Health Care	0.00	0.00	17,305.00	0.00
6220 Payroll Taxes	952.44	952.44	14,575.00	6.53

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

	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	357.56	357.56	3,468.00	10.31
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	135.00	135.00	2,786.00	4.85
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	706.91	706.91	7,500.00	9.43
6411 Telephone	362.04	362.04	5,054.00	7.16
6420 Office Cleaning	400.00	400.00	5,200.00	7.69
6430 Bldg Repairs/Maintenance	68.75	68.75	3,000.00	2.29
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	525.00	6,300.00	8.33
6442 Water Cooler	26.59	26.59	450.00	5.91
6443 Equipment Rent/Lease	482.78	482.78	5,893.00	8.19
6444 Parking Lot Lease	100.00	100.00	1,200.00	8.33
6520 Insurance	19,452.86	19,452.86	25,000.00	77.81
6521 Security/Alarm Svs.	170.64	170.64	684.00	24.95
6531 Public Notices	679.86	679.86	2,500.00	27.19
6532 Office Technology	188.84	188.84	10,405.00	1.81
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	0.00	0.00	500.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	2,526.56	2,526.56	4,919.00	51.36
6610 General/Operating Supplies	11.28	11.28	500.00	2.26
6651 Postage	281.06	281.06	1,000.00	28.11
6660 Office Supplies	126.81	126.81	2,000.00	6.34
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: 10/1/2015 to 10/31/2015 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	40,005.02	40,005.02	469,668.00	8.52
Dept: 16 LEGAL				
6350 Legal	12,521.96	12,521.96	135,000.00	9.28
LEGAL	12,521.96	12,521.96	135,000.00	9.28
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	1,200.00	14,400.00	8.33
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	1,200.00	41,950.00	2.86
Dept: 18 BUILDING				
6360 Contract Inspections	2,870.00	2,870.00	25,000.00	11.48
6582 Site Plan Reviews	0.00	0.00	13,400.00	0.00
BUILDING	2,870.00	2,870.00	38,400.00	7.47
Dept: 21 PUBLIC SAFETY/MC				
5170 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)	1,951.40	1,951.40	19,500.00	10.01
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	109.45	109.45	1,000.00	10.95
6431 Vehicle Maint/Insurance	0.00	0.00	750.00	0.00
6570 Travel	385.65	385.65	0.00	0.00
6571 Mileage	249.55	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: 10/1/2015 to 10/31/2015 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	2,696.05	2,696.05	90,305.00	2.99
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	2,355.52	2,355.52	36,026.00	6.54
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	824.00	0.00
6220 Payroll Taxes	180.21	180.21	2,756.00	6.54
6230 TMRS Contributions	67.62	67.62	656.00	10.31
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	104.56	104.56	2,273.00	4.60
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	26.82	26.82	500.00	5.36
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	2,734.73	2,734.73	44,172.00	6.19
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	675.00	675.00	70,000.00	0.96
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	800.00	800.00	50,000.00	1.60
6611 Signs/Barricades	0.00	0.00	5,000.00	0.00
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

CY MTD: 10/1/2015 to 10/31/2015 CY ATD: 10/1/2015 to 9/30/2016

Fund: 100 - General Fund
Expenditures

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
ROADS	1,475.00	1,475.00	326,223.00	0.45
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	1,882.18	1,882.18	20,000.00	9.41
WATER/WASTEWATER	1,882.18	1,882.18	24,000.00	7.84
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,672.54	2,672.54	35,987.00	7.43
6180 Salaries & Wages - Maintenance	1,856.95	1,856.95	22,281.00	8.33
6220 Payroll Taxes	346.49	346.49	4,458.00	7.77
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	5.03	5.03	60.00	8.38
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	0.00	0.00	0.00
6410 Utilities	1,882.43	1,882.43	30,000.00	6.27
6411 Telephone	0.00	0.00	1,020.00	0.00
6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	0.00
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	131.29	131.29	1,407.00	9.33
6532 Office Technology	0.00	0.00	430.00	0.00
6540 Advertising	30.10	30.10	2,500.00	1.20
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	623.93	623.93	4,000.00	15.60
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	7,548.76	7,548.76	111,243.00	6.79
Dept: 52 PARKS				
6585 NATURE TRAIL	223.87	223.87	5,000.00	4.48
PARKS	223.87	223.87	5,000.00	4.48

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	73,157.57	73,157.57	1,300,061.00	5.63
Grand Total Net Effect	43,105.97	43,105.97	-173,991.00	-24.77

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER
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 #
8990	4	10/01/2015	0.00	50.00	CALKINS INTEREST LTD	2328	100-00-2010
8991	5	10/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2329	100-00-2010
8992	6	10/01/2015	0.00	525.00	TODD ROUTH	2330	100-00-2010
8997	11	10/05/2015	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	2332	100-00-2010
8998	12	10/05/2015	0.00	395.76	FEDEX OFFICE	2333	100-00-2010
9020	34	10/08/2015	0.00	1,296.46	TMRS	2334	100-00-2010
9021	35	10/08/2015	0.00	188.49	ACE HARDWARE	2338	100-00-2010
9022	36	10/08/2015	0.00	277.35	AT&T	2340	100-00-2010
9023	37	10/08/2015	0.00	1,445.23	TML INTERGOVENMENTAL EMPLOYEE	2342	100-00-2010
9024	38	10/08/2015	0.00	1,938.82	PEDERNALES ELECTRIC CO	2344	100-00-2010
9025	39	10/08/2015	0.00	383.89	WIMBERLEY WATER SUPPLY CORP	2347	100-00-2010
9097	111	10/08/2015	0.00	508.60	TEXAS DISPOSAL SYSTEMS, INC.	2364	100-00-2010
9098	112	10/08/2015	0.00	1,182.60	TEXAS DISPOSAL SYSTEMS, INC.	2365	100-00-2010
9099	113	10/08/2015	0.00	210.10	TEXAS DISPOSAL SYSTEMS, INC.	2366	100-00-2010
9100	114	10/08/2015	0.00	191.00	TEXAS DISPOSAL SYSTEMS, INC.	2367	100-00-2010
9101	115	10/08/2015	50.97	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2368	100-00-2010
9102	116	10/08/2015	0.00	95.00	TEXAS DISPOSAL SYSTEMS, INC.	2369	100-00-2010
9103	117	10/08/2015	0.00	1,484.87	LEGGETTE, BRASHEARS & GRAHAM	2370	100-00-2010
9104	118	10/08/2015	0.00	500.00	ALL STARS SERVICES	2371	100-00-2010
9105	119	10/08/2015	0.00	525.00	BACKYARD ESCAPES	2372	100-00-2010
9106	120	10/08/2015	0.00	357.00	HILL COUNTRY SUN	2373	100-00-2010
9107	121	10/08/2015	0.00	119.95	TRACY CALAMARI	2374	100-00-2010
9108	122	10/08/2015	0.00	25.00	CRABAUGH SLOTA, LLC	2375	100-00-2010
9109	123	10/08/2015	0.00	444.24	AQUA TEXAS, INC.	2376	100-00-2010
9110	124	10/08/2015	0.00	300.00	TAJ-EDDIN KAWAJA	2377	100-00-2010
9111	125	10/08/2015	0.00	500.00	WIMBERLEY VALLEY RADIO	2378	100-00-2010
9112	126	10/08/2015	0.00	30.00	TEXAS COMMISSION ON	2379	100-00-2010
9113	127	10/08/2015	0.00	2,487.10	TYLER TECHNOLOGIES, INC.	2380	100-00-2010
9114	128	10/08/2015	0.00	355.73	TIME WARNER CABLE	2381	100-00-2010
9115	129	10/08/2015	0.00	304.21	BIZ DOC, INC.	2382	100-00-2010
9116	130	10/08/2015	0.00	198.90	SAN MARCOS DAILY RECORD	2383	100-00-2010
9117	131	10/08/2015	0.00	168.86	BIZ DOC, INC.	2384	100-00-2010
9118	132	10/08/2015	0.00	75.00	GARRETT ALLEN	2385	100-00-2010
9119	133	10/08/2015	0.00	1,760.79	ENVIRONMENTAL CONCEPTS, LLC	2386	100-00-2010
9120	134	10/08/2015	0.00	800.00	NATIVE SON	2387	100-00-2010
9121	135	10/08/2015	0.00	19,452.86	TML INTERGOVERNMENTAL RISKPOOL	2388	100-00-2010
9122	136	10/08/2015	0.00	22,968.64	BICKERSTAFF HEATH DELGADO	2389	100-00-2010
9123	137	10/08/2015	0.00	980.00	LEINNEWEBER PLUMBING CO	2390	100-00-2010
9124	138	10/08/2015	0.00	5,614.70	MCKAMIE KRUEGER & KNIGHT, LLP	2391	100-00-2010
9125	139	10/08/2015	0.00	30.06	FEDEX SHIPPING	2392	100-00-2010
9126	140	10/08/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2393	100-00-2010
9127	141	10/08/2015	0.00	404.30	SAN MARCOS DAILY RECORD	2394	100-00-2010
9128	142	10/08/2015	0.00	45.00	ATS ENGINEERS	2395	100-00-2010
9129	143	10/08/2015	0.00	45.00	ATS ENGINEERS	2396	100-00-2010
9130	144	10/08/2015	0.00	780.00	ATS ENGINEERS	2397	100-00-2010
9131	145	10/08/2015	0.00	195.00	ATS ENGINEERS	2398	100-00-2010
9132	146	10/08/2015	0.00	130.00	ATS ENGINEERS	2399	100-00-2010
9133	147	10/08/2015	0.00	380.00	ATS ENGINEERS	2400	100-00-2010
9134	148	10/08/2015	0.00	195.00	ATS ENGINEERS	2401	100-00-2010
9135	149	10/08/2015	0.00	65.00	ATS ENGINEERS	2402	100-00-2010
9136	150	10/08/2015	0.00	65.00	ATS ENGINEERS	2403	100-00-2010
9298	46	10/23/2015	0.00	531.81	SAM'S CLUB	2410	100-00-2010
9299	47	10/23/2015	0.00	37.56	TEXAS FLEET FUEL	2411	100-00-2010
9300	48	10/23/2015	0.00	105.87	VERIZON SOUTHWEST	2413	100-00-2010
9301	49	10/23/2015	0.00	135.00	INTERNATIONAL CODE COUNCIL	2419	100-00-2010
9302	50	10/23/2015	0.00	26.59	HILL COUNTRY SPRINGS	2420	100-00-2010
9303	51	10/23/2015	0.00	635.20	CARA MCPARTLAND	2421	100-00-2010

POSTED TRANSACTION REPORT

MONTH: OCTOBER
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 #
9304	52	10/23/2015	0.00	73.00	WIMBERLEY PLUMBING	2422	100-00-2010
9305	53	10/23/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2423	100-00-2010
9306	54	10/23/2015	0.00	251.00	PURCHASE POWER	2424	100-00-2010
9307	55	10/23/2015	0.00	444.82	AQUA TEXAS, INC.	2425	100-00-2010
9308	56	10/23/2015	0.00	178.57	BIZ DOC, INC.	2426	100-00-2010
9309	57	10/23/2015	0.00	225.00	GARRETT ALLEN	2427	100-00-2010
9310	58	10/23/2015	0.00	300.00	GARRETT ALLEN	2428	100-00-2010
9311	59	10/23/2015	0.00	75.00	GARRETT ALLEN	2429	100-00-2010
9312	60	10/23/2015	0.00	131.29	ASG SECURITY	2430	100-00-2010
9313	61	10/23/2015	0.00	500.00	RITA FREEMAN	2431	100-00-2010
9314	62	10/23/2015	0.00	300.00	WIMBERLEY HILLS POA	2432	100-00-2010
9315	63	10/23/2015	0.00	175.00	BECLIN ENGINEERING	2433	100-00-2010
9316	64	10/23/2015	0.00	170.64	ADT SECURITY SERVICES	2434	100-00-2010
9317	65	10/23/2015	0.00	65.00	ATS ENGINEERS	2435	100-00-2010
9318	66	10/23/2015	0.00	65.00	ATS ENGINEERS	2436	100-00-2010
9319	67	10/23/2015	0.00	65.00	ATS ENGINEERS	2437	100-00-2010
9320	68	10/23/2015	0.00	65.00	ATS ENGINEERS	2438	100-00-2010
9324	72	10/23/2015	0.00	910.00	ATS ENGINEERS	2439	100-00-2010
9325	73	10/23/2015	0.00	1,380.00	ATS ENGINEERS	2440	100-00-2010
9326	74	10/23/2015	0.00	900.00	ATS ENGINEERS	2441	100-00-2010
Accounts Payable			50.97	80,276.86			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9140	2	10/01/2015	125.00	0.00	Gary & Lydia Glisan	1	100-00-1150
9142	4	10/01/2015	400.00	0.00	James & Andrea Jones	1	100-00-1150
9148	10	10/05/2015	450.00	0.00	Simmon Elliott	1	COMPOUND
9148	10	10/05/2015	10.00	0.00	Simmon Elliott	1	COMPOUND
9149	11	10/05/2015	45.00	0.00	James Garner	1	100-00-1150
9190	52	10/05/2015	130.00	0.00	Carson Diversified Land	1	COMPOUND
9190	52	10/05/2015	25.00	0.00	Carson Diversified Land	1	COMPOUND
9190	52	10/05/2015	250.00	0.00	Carson Diversified Land	1	COMPOUND
9152	14	10/07/2015	45.00	0.00	GARY ABSHIER	1	100-00-1150
9156	18	10/13/2015	450.00	0.00	John Donnally	1	COMPOUND
9156	18	10/13/2015	10.00	0.00	John Donnally	1	COMPOUND
9157	19	10/13/2015	65.00	0.00	John Donnally	2	COMPOUND
9157	19	10/13/2015	25.00	0.00	John Donnally	2	COMPOUND
9159	21	10/13/2015	400.00	0.00	Phillip Collins	1	COMPOUND
9159	21	10/13/2015	10.00	0.00	Phillip Collins	1	COMPOUND
9161	23	10/13/2015	45.00	0.00	Marlin Forbes	1	100-00-1150
9166	28	10/14/2015	65.00	0.00	Doug Hoppock	1	COMPOUND
9166	28	10/14/2015	25.00	0.00	Doug Hoppock	1	COMPOUND
9168	30	10/14/2015	45.00	0.00	Joel & Betty Moake	1	100-00-1150
9169	31	10/14/2015	45.00	0.00	Fran Tise	2	100-00-1150
9170	32	10/14/2015	45.00	0.00	Charles Pennington	3	COMPOUND
9170	32	10/14/2015	65.00	0.00	Charles Pennington	3	COMPOUND
9171	33	10/14/2015	45.00	0.00	John Swope	1	100-00-1150
9173	35	10/14/2015	45.00	0.00	Tara Coco	1	100-00-1150
9175	37	10/14/2015	658.46	0.00	Phillip Collins	1	100-00-1150
9177	39	10/14/2015	77.00	0.00	Phillip Collins	1	COMPOUND
9177	39	10/14/2015	25.00	0.00	Phillip Collins	1	COMPOUND
9177	39	10/14/2015	15.00	0.00	Phillip Collins	1	COMPOUND
9177	39	10/14/2015	0.00	25.00	Phillip Collins	1	COMPOUND
9179	41	10/14/2015	65.00	0.00	MARY BROWN	1	100-00-1150
9181	43	10/15/2015	400.00	0.00	Chris & Lisa Webre	1	COMPOUND
9181	43	10/15/2015	10.00	0.00	Chris & Lisa Webre	1	COMPOUND
9182	44	10/15/2015	598.75	0.00	Gary & Lydia Glisan	1	COMPOUND
9182	44	10/15/2015	315.00	0.00	Gary & Lydia Glisan	1	COMPOUND
9183	45	10/15/2015	65.00	0.00	Caroline Rolling	1	100-00-1150

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 #
9185	47	10/15/2015	25.00	0.00	Sage Captial Morygage	1	100-00-1150
9187	49	10/15/2015	658.46	0.00	2226 PROPERTIES, LLC	1	100-00-1150
9192	54	10/15/2015	45.00	0.00	Jack Hopkins	1	100-00-1150
9193	55	10/15/2015	65.00	0.00	Michael Sullivan	1	100-00-1150
9195	57	10/16/2015	400.00	0.00	SARAH & HAYTHAM SAMARCHI	1	100-00-1150
9197	59	10/16/2015	400.00	0.00	Gary Stadler	1	100-00-1150
9199	61	10/16/2015	60.00	0.00	Jeff Genung	1	COMPOUND
9199	61	10/16/2015	45.00	0.00	Jeff Genung	1	COMPOUND
9199	61	10/16/2015	25.00	0.00	Jeff Genung	1	COMPOUND
9201	63	10/16/2015	65.00	0.00	Dedee Roberts	1	100-00-1150
9203	65	10/21/2015	65.00	0.00	Malcolm Harris	1	100-00-1150
9206	68	10/21/2015	65.00	0.00	Paul Plohemus	1	COMPOUND
9206	68	10/21/2015	405.00	0.00	Paul Plohemus	1	COMPOUND
9336	4	10/22/2015	45.00	0.00	Sibyl Burrows	1	100-00-1150
9339	7	10/22/2015	98.00	0.00	Royce Courts	1	COMPOUND
9339	7	10/22/2015	25.00	0.00	Royce Courts	1	COMPOUND
9340	8	10/22/2015	45.00	0.00	Carrie Burns	1	100-00-1150
9342	10	10/22/2015	45.00	0.00	MARY BROWN	1	100-00-1150
9344	12	10/22/2015	65.00	0.00	NANCY HREBEN	1	COMPOUND
9344	12	10/22/2015	25.00	0.00	NANCY HREBEN	1	COMPOUND
9345	13	10/23/2015	45.00	0.00	Matthew Dowd	1	COMPOUND
9345	13	10/23/2015	65.00	0.00	Matthew Dowd	1	COMPOUND
9347	15	10/23/2015	450.00	0.00	JEAN BOLLER	1	COMPOUND
9347	15	10/23/2015	10.00	0.00	JEAN BOLLER	1	COMPOUND
9353	21	10/23/2015	25.00	0.00	Byron Eckols	1	100-00-1150
9355	23	10/23/2015	100.00	0.00	Phillip Collins	1	COMPOUND
9355	23	10/23/2015	250.00	0.00	Phillip Collins	1	COMPOUND
9356	24	10/23/2015	150.00	0.00	Tochterman SeniorServices, LLC	1	100-00-1150
9357	25	10/23/2015	400.00	0.00	Elizabeth & Scott Stephens	2	100-00-1150
9358	26	10/23/2015	250.00	0.00	Hugh & Claudette Lowe	3	100-00-1150
9359	27	10/23/2015	400.00	0.00	Hensley & Krueger, LLP	4	100-00-1150
9361	29	10/23/2015	45.00	0.00	MARY LYNN PAYNE	1	100-00-1150
9367	35	10/23/2015	25.00	0.00	Robert Burnham III	1	100-00-1150
9368	36	10/26/2015	20.00	0.00	MARY LYNN PAYNE	1	100-00-1150
9374	42	10/26/2015	45.00	0.00	George Murr	1	100-00-1150
9376	44	10/27/2015	45.00	0.00	Sharon Highnote	1	100-00-1150
9379	47	10/28/2015	32.00	0.00	David Osborn	1	COMPOUND
9379	47	10/28/2015	25.00	0.00	David Osborn	1	COMPOUND
9380	48	10/29/2015	90.00	0.00	John & Sharly Robertson	1	100-00-1150
9381	49	10/29/2015	45.00	0.00	Robert Weber	1	100-00-1150
Accounts Receivable			10,282.67	25.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9207	1	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9208	2	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9209	3	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9210	4	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9211	5	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9212	6	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9213	7	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9214	8	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9215	9	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9216	10	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9217	11	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9218	12	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9219	13	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9220	14	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

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 #
9221	15	10/01/2015	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	968	100-15-5620
9223	17	10/05/2015	75.00	0.00	Rcd From: BARTON CREEK CROSSING	971	100-15-5212
9224	18	10/05/2015	3.78	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	972	100-15-5171
9225	19	10/05/2015	7,880.35	0.00	Rcd From: WIMBERLEY WATER SUPPLY CO.	973	100-15-5171
9226	20	10/07/2015	50.00	0.00	Rcd From: JOBELL PROJECTS, LLC	974	100-15-5212
9227	21	10/09/2015	1,126.16	0.00	Rcd From: BHP PAYROLL	975	100-00-1304
9228	22	10/13/2015	50.00	0.00	Rcd From: HAND HELDS	976	100-15-5212
9229	23	10/14/2015	150.00	0.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	977	100-15-5701
9230	24	10/14/2015	777.12	0.00	Rcd From: AQUA TEXAS, INC.	978	100-15-5171
9231	25	10/14/2015	75.00	0.00	Rcd From: OH MY! HEAVENLY EATS & CATERIN	979	100-15-5212
9232	26	10/19/2015	50.00	0.00	Rcd From: OH MY! HEAVENLY EATS & CATERIN	980	100-15-5212
9233	27	10/19/2015	26,499.87	0.00	Rcd From: PEC	981	100-15-5171
9395	8	10/23/2015	999.66	0.00	Rcd From: BHP PAYROLL	989	100-00-1304
9402	15	10/23/2015	500.00	0.00	Rcd From: WCC DEPOSITS	996	100-00-2015
9403	16	10/23/2015	300.00	0.00	Rcd From: WCC DEPOSITS	996	100-00-2015
9404	17	10/23/2015	300.00	0.00	Rcd From: WCC DEPOSITS	996	100-00-2015
9405	18	10/23/2015	100.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9406	19	10/23/2015	365.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9407	20	10/23/2015	96.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9408	21	10/23/2015	100.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9409	22	10/23/2015	165.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9410	23	10/23/2015	240.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9411	24	10/23/2015	70.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9412	25	10/23/2015	110.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9413	26	10/23/2015	35.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9414	27	10/23/2015	50.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9415	28	10/23/2015	305.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9416	29	10/23/2015	280.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9417	30	10/23/2015	125.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9418	31	10/23/2015	135.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9419	32	10/23/2015	780.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9420	33	10/23/2015	285.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9421	34	10/23/2015	390.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9422	35	10/23/2015	45.00	0.00	Rcd From: WCC RENTALS	997	100-15-5475
9400	13	10/30/2015	3.78	0.00	Rcd From: INTERFACE SECURITY SYSTEMS	994	100-15-5171
9401	14	10/30/2015	98.28	0.00	Rcd From: BULLSEYE TELECOM	995	100-15-5171
Cash Receipts			44,115.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9635	1	10/31/2015	0.00	8,666.80	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	0.00	9,007.79	to book payroll for 10/30/15		COMPOUND
9639	5	10/31/2015	55,412.10	0.00	to book s/t rec'd for Sept		100-00-1050
9640	6	10/31/2015	6,073.05	0.00	to book mixed bev tax rec'd for 3rd qtr		100-00-1052
9643	9	10/31/2015	0.00	10,871.14	to book per bank rec		COMPOUND
9656	1	10/31/2015	0.00	5,328.46	to book payroll for 10/2/15 (Sept)		100-00-3602
General Journal			61,485.15	33,874.19			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	845,048.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,757.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	846,806.14

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 #
9642	8	10/31/2015	18.77	0.00	to book interest earned		100-15-5611
General Journal			18.77	0.00			

POSTED TRANSACTION REPORT

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:	228,333.58		
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:	228,352.35		

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9641	7	10/31/2015	14.52	0.00	to book interest earned		100-15-5611
General Journal			14.52	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,121.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	14.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,135.83

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 #
9639	5	10/31/2015	0.00	55,412.10	to book s/t rec'd for Sept		100-00-1020
9644	10	10/31/2015	96,278.21	0.00	to book sales tax for Oct		100-15-5120
General Journal			96,278.21	55,412.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	55,412.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	40,866.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	96,278.21

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9640	6	10/31/2015	0.00	6,073.05	to book mixed bev tax rec'd for 3rd qtr		100-00-1020
General Journal			0.00	6,073.05			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,073.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,073.05
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9427	5	10/01/2015	0.00	35,263.18	to reclassify franchise fees for FY15		100-15-5171
General Journal			0.00	35,263.18			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,263.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-35,263.18
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 #
9139	1	10/01/2015	125.00	0.00	Gary & Lydia Glisan	921	100-15-5213
9140	2	10/01/2015	0.00	125.00	Gary & Lydia Glisan	1	100-00-1020
9141	3	10/01/2015	400.00	0.00	James & Andrea Jones	922	100-15-5701
9142	4	10/01/2015	0.00	400.00	James & Andrea Jones	1	100-00-1020
9143	5	10/02/2015	325.00	0.00	Brian & Amy Gillis	923	COMPOUND
9143	5	10/02/2015	405.00	0.00	Brian & Amy Gillis	923	COMPOUND
9144	6	10/02/2015	65.00	0.00	Jessica Anderson	924	100-15-5417
9145	7	10/02/2015	45.00	0.00	James Garner	925	100-15-5416
9146	8	10/02/2015	65.00	0.00	Caroline Rolling	926	100-15-5417
9147	9	10/05/2015	10.00	0.00	Simmon Elliott	927	COMPOUND
9147	9	10/05/2015	450.00	0.00	Simmon Elliott	927	COMPOUND
9148	10	10/05/2015	0.00	450.00	Simmon Elliott	1	COMPOUND
9148	10	10/05/2015	0.00	10.00	Simmon Elliott	1	COMPOUND
9149	11	10/05/2015	0.00	45.00	James Garner	1	100-00-1020
9190	52	10/05/2015	0.00	130.00	Carson Diversified Land	1	COMPOUND
9190	52	10/05/2015	0.00	25.00	Carson Diversified Land	1	COMPOUND
9151	13	10/07/2015	45.00	0.00	GARY ABSHIER	928	100-15-5416

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

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 #
9152	14	10/07/2015	0.00	45.00	GARY ABSHIER	1	100-00-1020
9153	15	10/13/2015	1,040.00	0.00	Wimberley Independent School D	929	100-15-5416
9154	16	10/13/2015	10.00	0.00	John Donnally	930	COMPOUND
9154	16	10/13/2015	450.00	0.00	John Donnally	930	COMPOUND
9155	17	10/13/2015	65.00	0.00	John Donnally	931	COMPOUND
9155	17	10/13/2015	25.00	0.00	John Donnally	931	COMPOUND
9156	18	10/13/2015	0.00	450.00	John Donnally	1	COMPOUND
9156	18	10/13/2015	0.00	10.00	John Donnally	1	COMPOUND
9157	19	10/13/2015	0.00	65.00	John Donnally	2	COMPOUND
9157	19	10/13/2015	0.00	25.00	John Donnally	2	COMPOUND
9158	20	10/13/2015	10.00	0.00	Phillip Collins	932	COMPOUND
9158	20	10/13/2015	400.00	0.00	Phillip Collins	932	COMPOUND
9159	21	10/13/2015	0.00	400.00	Phillip Collins	1	COMPOUND
9159	21	10/13/2015	0.00	10.00	Phillip Collins	1	COMPOUND
9160	22	10/13/2015	45.00	0.00	Marlin Forbes	933	100-15-5416
9161	23	10/13/2015	0.00	45.00	Marlin Forbes	1	100-00-1020
9162	24	10/13/2015	45.00	0.00	Joel & Betty Moake	934	100-15-5416
9163	25	10/14/2015	45.00	0.00	John Swope	935	100-15-5416
9164	26	10/14/2015	45.00	0.00	Fran Tise	936	100-15-5416
9165	27	10/14/2015	65.00	0.00	Doug Hoppock	937	COMPOUND
9165	27	10/14/2015	25.00	0.00	Doug Hoppock	937	COMPOUND
9166	28	10/14/2015	0.00	65.00	Doug Hoppock	1	COMPOUND
9166	28	10/14/2015	0.00	25.00	Doug Hoppock	1	COMPOUND
9167	29	10/14/2015	45.00	0.00	Charles Pennington	938	COMPOUND
9167	29	10/14/2015	65.00	0.00	Charles Pennington	938	COMPOUND
9168	30	10/14/2015	0.00	45.00	Joel & Betty Moake	1	100-00-1020
9169	31	10/14/2015	0.00	45.00	Fran Tise	2	100-00-1020
9170	32	10/14/2015	0.00	45.00	Charles Pennington	3	COMPOUND
9170	32	10/14/2015	0.00	65.00	Charles Pennington	3	COMPOUND
9171	33	10/14/2015	0.00	45.00	John Swope	1	100-00-1020
9172	34	10/14/2015	45.00	0.00	Tara Coco	939	100-15-5416
9173	35	10/14/2015	0.00	45.00	Tara Coco	1	100-00-1020
9174	36	10/14/2015	658.46	0.00	Phillip Collins	940	100-15-5417
9175	37	10/14/2015	0.00	658.46	Phillip Collins	1	100-00-1020
9176	38	10/14/2015	0.00	25.00	Phillip Collins	COLLINS, P	100-15-5219
9177	39	10/14/2015	0.00	77.00	Phillip Collins	1	COMPOUND
9177	39	10/14/2015	0.00	25.00	Phillip Collins	1	COMPOUND
9177	39	10/14/2015	0.00	15.00	Phillip Collins	1	COMPOUND
9178	40	10/14/2015	65.00	0.00	MARY BROWN	941	100-15-5417
9179	41	10/14/2015	0.00	65.00	MARY BROWN	1	100-00-1020
9180	42	10/15/2015	10.00	0.00	Chris & Lisa Webre	942	COMPOUND
9180	42	10/15/2015	400.00	0.00	Chris & Lisa Webre	942	COMPOUND
9181	43	10/15/2015	0.00	400.00	Chris & Lisa Webre	1	COMPOUND
9181	43	10/15/2015	0.00	10.00	Chris & Lisa Webre	1	COMPOUND
9182	44	10/15/2015	0.00	598.75	Gary & Lydia Glisan	1	COMPOUND
9182	44	10/15/2015	0.00	315.00	Gary & Lydia Glisan	1	COMPOUND
9183	45	10/15/2015	0.00	65.00	Caroline Rolling	1	100-00-1020
9184	46	10/15/2015	25.00	0.00	Sage Captial Morygage	943	100-15-5219
9185	47	10/15/2015	0.00	25.00	Sage Captial Morygage	1	100-00-1020
9186	48	10/15/2015	658.46	0.00	2226 PROPERTIES, LLC	944	100-15-5417
9187	49	10/15/2015	0.00	658.46	2226 PROPERTIES, LLC	1	100-00-1020
9188	50	10/15/2015	65.00	0.00	Michael Sullivan	945	100-15-5417
9189	51	10/15/2015	130.00	0.00	Carson Diversified Land	946	COMPOUND
9189	51	10/15/2015	25.00	0.00	Carson Diversified Land	946	COMPOUND
9191	53	10/15/2015	45.00	0.00	Jack Hopkins	947	100-15-5416
9192	54	10/15/2015	0.00	45.00	Jack Hopkins	1	100-00-1020
9193	55	10/15/2015	0.00	65.00	Michael Sullivan	1	100-00-1020
9194	56	10/16/2015	400.00	0.00	SARAH & HAYTHAM SAMARCHI	948	100-15-5701

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 #
9195	57	10/16/2015	0.00	400.00	SARAH & HAYTHAM SAMARCHI	1	100-00-1020
9196	58	10/16/2015	400.00	0.00	Gary Stadler	949	100-15-5701
9197	59	10/16/2015	0.00	400.00	Gary Stadler	1	100-00-1020
9198	60	10/16/2015	45.00	0.00	Jeff Genung	950	COMPOUND
9198	60	10/16/2015	60.00	0.00	Jeff Genung	950	COMPOUND
9198	60	10/16/2015	25.00	0.00	Jeff Genung	950	COMPOUND
9199	61	10/16/2015	0.00	60.00	Jeff Genung	1	COMPOUND
9199	61	10/16/2015	0.00	45.00	Jeff Genung	1	COMPOUND
9199	61	10/16/2015	0.00	25.00	Jeff Genung	1	COMPOUND
9200	62	10/16/2015	65.00	0.00	Dedee Roberts	951	100-15-5417
9201	63	10/16/2015	0.00	65.00	Dedee Roberts	1	100-00-1020
9202	64	10/19/2015	45.00	0.00	MARY BROWN	952	100-15-5416
9204	66	10/20/2015	45.00	0.00	Ann Watkins	953	100-15-5416
9203	65	10/21/2015	0.00	65.00	Malcolm Harris	1	100-00-1020
9205	67	10/21/2015	405.00	0.00	Paul Plohemus	954	100-15-5416
9206	68	10/21/2015	0.00	65.00	Paul Plohemus	1	COMPOUND
9206	68	10/21/2015	0.00	405.00	Paul Plohemus	1	COMPOUND
9333	1	10/21/2015	45.00	0.00	Carrie Burns	955	100-15-5416
9334	2	10/21/2015	90.00	0.00	Doug Hoppock	956	COMPOUND
9334	2	10/21/2015	88.35	0.00	Doug Hoppock	956	COMPOUND
9335	3	10/22/2015	45.00	0.00	Sibyl Burrows	957	100-15-5416
9336	4	10/22/2015	0.00	45.00	Sibyl Burrows	1	100-00-1020
9337	5	10/22/2015	45.00	0.00	Matthew Dowd	958	COMPOUND
9337	5	10/22/2015	65.00	0.00	Matthew Dowd	958	COMPOUND
9338	6	10/22/2015	25.00	0.00	Royce Courts	959	COMPOUND
9338	6	10/22/2015	98.00	0.00	Royce Courts	959	COMPOUND
9339	7	10/22/2015	0.00	98.00	Royce Courts	1	COMPOUND
9339	7	10/22/2015	0.00	25.00	Royce Courts	1	COMPOUND
9340	8	10/22/2015	0.00	45.00	Carrie Burns	1	100-00-1020
9341	9	10/22/2015	90.00	0.00	John & Sharly Robertson	960	100-15-5416
9342	10	10/22/2015	0.00	45.00	MARY BROWN	1	100-00-1020
9343	11	10/22/2015	65.00	0.00	NANCY HREBEN	961	COMPOUND
9343	11	10/22/2015	25.00	0.00	NANCY HREBEN	961	COMPOUND
9344	12	10/22/2015	0.00	65.00	NANCY HREBEN	1	COMPOUND
9344	12	10/22/2015	0.00	25.00	NANCY HREBEN	1	COMPOUND
9345	13	10/23/2015	0.00	45.00	Matthew Dowd	1	COMPOUND
9345	13	10/23/2015	0.00	65.00	Matthew Dowd	1	COMPOUND
9346	14	10/23/2015	10.00	0.00	JEAN BOLLER	962	COMPOUND
9346	14	10/23/2015	450.00	0.00	JEAN BOLLER	962	COMPOUND
9347	15	10/23/2015	0.00	450.00	JEAN BOLLER	1	COMPOUND
9347	15	10/23/2015	0.00	10.00	JEAN BOLLER	1	COMPOUND
9348	16	10/23/2015	250.00	0.00	Hugh & Claudette Lowe	964	100-15-5414
9349	17	10/23/2015	400.00	0.00	Hensley & Krueger, LLP	965	100-15-5701
9350	18	10/23/2015	400.00	0.00	Elizabeth & Scott Stephens	966	100-15-5701
9351	19	10/23/2015	150.00	0.00	Tochterman SeniorServices, LLC	967	100-15-5413
9352	20	10/23/2015	25.00	0.00	Byron Eckols	968	100-15-5219
9353	21	10/23/2015	0.00	25.00	Byron Eckols	1	100-00-1020
9354	22	10/23/2015	250.00	0.00	Phillip Collins	969	COMPOUND
9354	22	10/23/2015	100.00	0.00	Phillip Collins	969	COMPOUND
9355	23	10/23/2015	0.00	100.00	Phillip Collins	1	COMPOUND
9355	23	10/23/2015	0.00	250.00	Phillip Collins	1	COMPOUND
9356	24	10/23/2015	0.00	150.00	Tochterman SeniorServices, LLC	1	100-00-1020
9357	25	10/23/2015	0.00	400.00	Elizabeth & Scott Stephens	2	100-00-1020
9358	26	10/23/2015	0.00	250.00	Hugh & Claudette Lowe	3	100-00-1020
9359	27	10/23/2015	0.00	400.00	Hensley & Krueger, LLP	4	100-00-1020
9360	28	10/23/2015	65.00	0.00	MARY LYNN PAYNE	970	100-15-5417
9361	29	10/23/2015	0.00	45.00	MARY LYNN PAYNE	1	100-00-1020
9366	34	10/23/2015	29.00	0.00	Robert Burnham III	973	COMPOUND

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 #
9366	34	10/23/2015	25.00	0.00	Robert Burnham III	973	COMPOUND
9367	35	10/23/2015	0.00	25.00	Robert Burnham III	1	100-00-1020
9368	36	10/26/2015	0.00	20.00	MARY LYNN PAYNE	1	100-00-1020
9369	37	10/26/2015	405.00	0.00	CHARLES LANCASTER	974	COMPOUND
9369	37	10/26/2015	65.00	0.00	CHARLES LANCASTER	974	COMPOUND
9370	38	10/26/2015	135.00	0.00	Charles Pennington	975	100-15-5416
9371	39	10/26/2015	795.00	0.00	John Donnally	976	COMPOUND
9371	39	10/26/2015	405.00	0.00	John Donnally	976	COMPOUND
9372	40	10/26/2015	45.00	0.00	Robert Weber	977	100-15-5416
9373	41	10/26/2015	45.00	0.00	George Murr	978	100-15-5416
9374	42	10/26/2015	0.00	45.00	George Murr	1	100-00-1020
9375	43	10/27/2015	45.00	0.00	Sharon Highnote	979	100-15-5416
9376	44	10/27/2015	0.00	45.00	Sharon Highnote	1	100-00-1020
9377	45	10/27/2015	25.00	0.00	Kathleen Ulls	980	100-15-5219
9378	46	10/28/2015	32.00	0.00	David Osborn	981	COMPOUND
9378	46	10/28/2015	25.00	0.00	David Osborn	981	COMPOUND
9379	47	10/28/2015	0.00	32.00	David Osborn	1	COMPOUND
9379	47	10/28/2015	0.00	25.00	David Osborn	1	COMPOUND
9380	48	10/29/2015	0.00	90.00	John & Sharly Robertson	1	100-00-1020
9381	49	10/29/2015	0.00	45.00	Robert Weber	1	100-00-1020
Accounts Receivable			12,789.27	10,057.67			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9645	11	10/31/2015	1,400.00	0.00	to reverse out lease booked in Sept		100-15-5620
General Journal			1,400.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,360.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,131.60
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,492.45

GL#: 100-00-1302 Due from Municipal Court

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9638	4	10/31/2015	175.00	0.00	to book court costs & fines for oct		100-15-5411
General Journal			175.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,199.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,374.80

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 #
9227	21	10/09/2015	0.00	1,126.16	Rcd From: BHP PAYROLL	975	100-00-1020
9395	8	10/23/2015	0.00	999.66	Rcd From: BHP PAYROLL	989	100-00-1020
Cash Receipts			0.00	2,125.82			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9643	9	10/31/2015	2,125.82	0.00	to book per bank rec		COMPOUND
General Journal			2,125.82	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 #
8987	1	10/01/2015	0.00	50.00	CALKINS INTEREST LTD	2328	100-15-6444
8988	2	10/01/2015	0.00	50.00	CYPRESS CREEK CAFE	2329	100-15-6444

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

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 #
8989	3	10/01/2015	0.00	525.00	TODD ROUTH	2330	100-15-6441
8990	4	10/01/2015	50.00	0.00	CALKINS INTEREST LTD	2328	100-00-1020
8991	5	10/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2329	100-00-1020
8992	6	10/01/2015	525.00	0.00	TODD ROUTH	2330	100-00-1020
9058	72	10/01/2015	0.00	2,487.10	TYLER TECHNOLOGIES, INC.	2380	100-15-6589
9066	80	10/01/2015	0.00	19,452.86	TML INTERGOVERNMENTAL RISKPOOL	2388	100-15-6520
9068	82	10/01/2015	0.00	380.00	LEINNEWEBER PLUMBING CO	2390	COMPOUND
9068	82	10/01/2015	0.00	600.00	LEINNEWEBER PLUMBING CO	2390	COMPOUND
9069	83	10/01/2015	0.00	5,614.70	MCKAMIE KRUEGER & KNIGHT, LLP	2391	100-16-6350
9070	84	10/01/2015	0.00	30.06	FEDEX SHIPPING	2392	100-15-6651
9071	85	10/01/2015	0.00	1,200.00	LORI GRAHAM CPA, PC	2393	100-17-6320
9278	26	10/01/2015	0.00	131.29	ASG SECURITY	2430	100-51-6521
9281	29	10/01/2015	0.00	175.00	BECLIN ENGINEERING	2433	100-16-6350
9065	79	10/02/2015	0.00	800.00	NATIVE SON	2387	100-31-6584
9283	31	10/02/2015	0.00	65.00	ATS ENGINEERS	2435	100-18-6360
8997	11	10/05/2015	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	2332	100-00-1020
8998	12	10/05/2015	395.76	0.00	FEDEX OFFICE	2333	100-00-1020
9259	7	10/05/2015	0.00	37.56	TEXAS FLEET FUEL	2411	100-30-6583
9271	19	10/05/2015	0.00	455.00	LEINNEWEBER PLUMBING CO	2423	100-33-6588
8999	13	10/08/2015	0.00	357.56	TMRS	2334	COMPOUND
8999	13	10/08/2015	0.00	67.62	TMRS	2334	COMPOUND
8999	13	10/08/2015	0.00	871.28	TMRS	2334	COMPOUND
9020	34	10/08/2015	1,296.46	0.00	TMRS	2334	100-00-1020
9021	35	10/08/2015	188.49	0.00	ACE HARDWARE	2338	100-00-1020
9022	36	10/08/2015	277.35	0.00	AT&T	2340	100-00-1020
9023	37	10/08/2015	1,445.23	0.00	TML INTERGOVENMENTAL EMPLOYEE	2342	100-00-1020
9024	38	10/08/2015	1,938.82	0.00	PEDERNALES ELECTRIC CO	2344	100-00-1020
9025	39	10/08/2015	383.89	0.00	WIMBERLEY WATER SUPPLY CORP	2347	100-00-1020
9097	111	10/08/2015	508.60	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2364	100-00-1020
9098	112	10/08/2015	1,182.60	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2365	100-00-1020
9099	113	10/08/2015	210.10	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2366	100-00-1020
9100	114	10/08/2015	191.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2367	100-00-1020
9101	115	10/08/2015	0.00	50.97	TEXAS DISPOSAL SYSTEMS, INC.	2368	100-00-1020
9102	116	10/08/2015	95.00	0.00	TEXAS DISPOSAL SYSTEMS, INC.	2369	100-00-1020
9103	117	10/08/2015	1,484.87	0.00	LEGGETTE, BRASHEARS & GRAHAM	2370	100-00-1020
9104	118	10/08/2015	500.00	0.00	ALL STARS SERVICES	2371	100-00-1020
9105	119	10/08/2015	525.00	0.00	BACKYARD ESCAPES	2372	100-00-1020
9106	120	10/08/2015	357.00	0.00	HILL COUNTRY SUN	2373	100-00-1020
9107	121	10/08/2015	119.95	0.00	TRACY CALAMARI	2374	100-00-1020
9108	122	10/08/2015	25.00	0.00	CRABAUGH SLOTA, LLC	2375	100-00-1020
9109	123	10/08/2015	444.24	0.00	AQUA TEXAS, INC.	2376	100-00-1020
9110	124	10/08/2015	300.00	0.00	TAJ-EDDIN KAWAJA	2377	100-00-1020
9111	125	10/08/2015	500.00	0.00	WIMBERLEY VALLEY RADIO	2378	100-00-1020
9112	126	10/08/2015	30.00	0.00	TEXAS COMMISSION ON	2379	100-00-1020
9113	127	10/08/2015	2,487.10	0.00	TYLER TECHNOLOGIES, INC.	2380	100-00-1020
9114	128	10/08/2015	355.73	0.00	TIME WARNER CABLE	2381	100-00-1020
9115	129	10/08/2015	304.21	0.00	BIZ DOC, INC.	2382	100-00-1020
9116	130	10/08/2015	198.90	0.00	SAN MARCOS DAILY RECORD	2383	100-00-1020
9117	131	10/08/2015	168.86	0.00	BIZ DOC, INC.	2384	100-00-1020
9118	132	10/08/2015	75.00	0.00	GARRETT ALLEN	2385	100-00-1020
9119	133	10/08/2015	1,760.79	0.00	ENVIRONMENTAL CONCEPTS, LLC	2386	100-00-1020
9120	134	10/08/2015	800.00	0.00	NATIVE SON	2387	100-00-1020
9121	135	10/08/2015	19,452.86	0.00	TML INTERGOVERNMENTAL RISKPOOL	2388	100-00-1020
9122	136	10/08/2015	22,968.64	0.00	BICKERSTAFF HEATH DELGADO	2389	100-00-1020
9123	137	10/08/2015	980.00	0.00	LEINNEWEBER PLUMBING CO	2390	100-00-1020
9124	138	10/08/2015	5,614.70	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2391	100-00-1020
9125	139	10/08/2015	30.06	0.00	FEDEX SHIPPING	2392	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 #
9126	140	10/08/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2393	100-00-1020
9127	141	10/08/2015	404.30	0.00	SAN MARCOS DAILY RECORD	2394	100-00-1020
9128	142	10/08/2015	45.00	0.00	ATS ENGINEERS	2395	100-00-1020
9129	143	10/08/2015	45.00	0.00	ATS ENGINEERS	2396	100-00-1020
9130	144	10/08/2015	780.00	0.00	ATS ENGINEERS	2397	100-00-1020
9131	145	10/08/2015	195.00	0.00	ATS ENGINEERS	2398	100-00-1020
9132	146	10/08/2015	130.00	0.00	ATS ENGINEERS	2399	100-00-1020
9133	147	10/08/2015	380.00	0.00	ATS ENGINEERS	2400	100-00-1020
9134	148	10/08/2015	195.00	0.00	ATS ENGINEERS	2401	100-00-1020
9135	149	10/08/2015	65.00	0.00	ATS ENGINEERS	2402	100-00-1020
9136	150	10/08/2015	65.00	0.00	ATS ENGINEERS	2403	100-00-1020
9258	6	10/08/2015	0.00	117.82	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	11.28	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	26.82	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	40.00	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	122.18	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	193.73	SAM'S CLUB	2410	COMPOUND
9258	6	10/08/2015	0.00	19.98	SAM'S CLUB	2410	COMPOUND
9284	32	10/08/2015	0.00	65.00	ATS ENGINEERS	2436	100-18-6360
9285	33	10/10/2015	0.00	65.00	ATS ENGINEERS	2437	100-18-6360
9460	24	10/10/2015	0.00	65.00	ATS ENGINEERS	2468	100-18-6360
9282	30	10/12/2015	0.00	170.64	ADT SECURITY SERVICES	2434	100-15-6521
9267	15	10/13/2015	0.00	135.00	INTERNATIONAL CODE COUNCIL	2419	100-15-6270
9269	17	10/13/2015	0.00	385.65	CARA MCPARTLAND	2421	COMPOUND
9269	17	10/13/2015	0.00	249.55	CARA MCPARTLAND	2421	COMPOUND
9275	23	10/13/2015	0.00	225.00	GARRETT ALLEN	2427	100-31-6432
9286	34	10/14/2015	0.00	65.00	ATS ENGINEERS	2438	100-18-6360
9471	35	10/18/2015	0.00	197.06	TIME WARNER CABLE	2479	COMPOUND
9471	35	10/18/2015	0.00	159.85	TIME WARNER CABLE	2479	COMPOUND
9272	20	10/19/2015	0.00	251.00	PURCHASE POWER	2424	100-15-6651
9273	21	10/19/2015	0.00	444.82	AQUA TEXAS, INC.	2425	100-51-6410
9274	22	10/19/2015	0.00	178.57	BIZ DOC, INC.	2426	100-15-6443
9276	24	10/19/2015	0.00	225.00	GARRETT ALLEN	2428	COMPOUND
9276	24	10/19/2015	0.00	75.00	GARRETT ALLEN	2428	COMPOUND
9279	27	10/19/2015	0.00	500.00	RITA FREEMAN	2431	100-00-2015
9280	28	10/19/2015	0.00	300.00	WIMBERLEY HILLS POA	2432	100-00-2015
9473	37	10/19/2015	0.00	164.98	AT&T	2481	COMPOUND
9473	37	10/19/2015	0.00	109.45	AT&T	2481	COMPOUND
9270	18	10/20/2015	0.00	73.00	WIMBERLEY PLUMBING	2422	100-52-6585
9277	25	10/21/2015	0.00	75.00	GARRETT ALLEN	2429	100-31-6432
9268	16	10/22/2015	0.00	26.59	HILL COUNTRY SPRINGS	2420	100-15-6442
9470	34	10/22/2015	0.00	304.21	BIZ DOC, INC.	2478	100-15-6443
9298	46	10/23/2015	531.81	0.00	SAM'S CLUB	2410	100-00-1020
9299	47	10/23/2015	37.56	0.00	TEXAS FLEET FUEL	2411	100-00-1020
9300	48	10/23/2015	105.87	0.00	VERIZON SOUTHWEST	2413	100-00-1020
9301	49	10/23/2015	135.00	0.00	INTERNATIONAL CODE COUNCIL	2419	100-00-1020
9302	50	10/23/2015	26.59	0.00	HILL COUNTRY SPRINGS	2420	100-00-1020
9303	51	10/23/2015	635.20	0.00	CARA MCPARTLAND	2421	100-00-1020
9304	52	10/23/2015	73.00	0.00	WIMBERLEY PLUMBING	2422	100-00-1020
9305	53	10/23/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2423	100-00-1020
9306	54	10/23/2015	251.00	0.00	PURCHASE POWER	2424	100-00-1020
9307	55	10/23/2015	444.82	0.00	AQUA TEXAS, INC.	2425	100-00-1020
9308	56	10/23/2015	178.57	0.00	BIZ DOC, INC.	2426	100-00-1020
9309	57	10/23/2015	225.00	0.00	GARRETT ALLEN	2427	100-00-1020
9310	58	10/23/2015	300.00	0.00	GARRETT ALLEN	2428	100-00-1020
9311	59	10/23/2015	75.00	0.00	GARRETT ALLEN	2429	100-00-1020
9312	60	10/23/2015	131.29	0.00	ASG SECURITY	2430	100-00-1020
9313	61	10/23/2015	500.00	0.00	RITA FREEMAN	2431	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							
9314	62	10/23/2015	300.00	0.00	WIMBERLEY HILLS POA	2432	100-00-1020
9315	63	10/23/2015	175.00	0.00	BECLIN ENGINEERING	2433	100-00-1020
9316	64	10/23/2015	170.64	0.00	ADT SECURITY SERVICES	2434	100-00-1020
9317	65	10/23/2015	65.00	0.00	ATS ENGINEERS	2435	100-00-1020
9318	66	10/23/2015	65.00	0.00	ATS ENGINEERS	2436	100-00-1020
9319	67	10/23/2015	65.00	0.00	ATS ENGINEERS	2437	100-00-1020
9320	68	10/23/2015	65.00	0.00	ATS ENGINEERS	2438	100-00-1020
9324	72	10/23/2015	910.00	0.00	ATS ENGINEERS	2439	100-00-1020
9325	73	10/23/2015	1,380.00	0.00	ATS ENGINEERS	2440	100-00-1020
9326	74	10/23/2015	900.00	0.00	ATS ENGINEERS	2441	100-00-1020
9461	25	10/23/2015	0.00	195.00	ATS ENGINEERS	2469	100-18-6360
9469	33	10/23/2015	0.00	249.55	TRACY CALAMARI	2477	100-51-6610
9448	12	10/26/2015	0.00	75.00	GARRETT ALLEN	2456	100-31-6432
9458	22	10/26/2015	0.00	27.00	TEXAS FLEET FUEL	2466	100-30-6583
9456	20	10/27/2015	0.00	325.00	LEINNEWEBER PLUMBING CO	2464	100-33-6588
9457	21	10/27/2015	0.00	1,951.40	ENVIRONMENTAL CONCEPTS, LLC	2465	100-21-6371
9463	27	10/27/2015	0.00	28.99	AVG TECHNOLOGIES	2471	100-15-6532
9467	31	10/28/2015	0.00	400.00	ALL STARS SERVICES	2475	100-15-6420
9455	19	10/29/2015	0.00	197.40	WIMBERLEY HYDRO GAS	2463	COMPOUND
9455	19	10/29/2015	0.00	193.88	WIMBERLEY HYDRO GAS	2463	COMPOUND
9483	47	10/29/2015	0.00	28.22	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9483	47	10/29/2015	0.00	117.13	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9483	47	10/29/2015	0.00	144.62	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9483	47	10/29/2015	0.00	52.31	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9485	49	10/29/2015	0.00	334.53	PEDERNALES ELECTRIC CO	2493	COMPOUND
9485	49	10/29/2015	0.00	33.15	PEDERNALES ELECTRIC CO	2493	COMPOUND
9485	49	10/29/2015	0.00	1,095.59	PEDERNALES ELECTRIC CO	2493	COMPOUND
9485	49	10/29/2015	0.00	78.58	PEDERNALES ELECTRIC CO	2493	COMPOUND
9464	28	10/30/2015	0.00	2,319.55	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
9464	28	10/30/2015	0.00	40.00	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
9464	28	10/30/2015	0.00	4,372.71	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
9454	18	10/31/2015	0.00	679.86	SAN MARCOS DAILY RECORD	2462	COMPOUND
9454	18	10/31/2015	0.00	30.10	SAN MARCOS DAILY RECORD	2462	COMPOUND
9480	44	10/31/2015	0.00	68.75	ACE HARDWARE	2488	COMPOUND
9480	44	10/31/2015	0.00	8.99	ACE HARDWARE	2488	COMPOUND
9480	44	10/31/2015	0.00	180.65	ACE HARDWARE	2488	COMPOUND
Accounts Payable			80,276.86	51,671.14			
Journal Type: AR Accounts Receivable							
9190	52	10/05/2015	0.00	250.00	Carson Diversified Land	1	COMPOUND
9177	39	10/14/2015	25.00	0.00	Phillip Collins	1	COMPOUND
Accounts Receivable			25.00	250.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	40,933.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-28,380.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,552.79

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2015 WCC Security Deposits Payable							
Journal Type: AP Accounts Payable							
9279	27	10/19/2015	500.00	0.00	RITA FREEMAN	2431	100-00-2010
9280	28	10/19/2015	300.00	0.00	WIMBERLEY HILLS POA	2432	100-00-2010
Accounts Payable			800.00	0.00			
Journal Type: CR Cash Receipts							
9402	15	10/23/2015	0.00	500.00	Rcd From: WCC DEPOSITS	996	100-00-1020
9403	16	10/23/2015	0.00	300.00	Rcd From: WCC DEPOSITS	996	100-00-1020
9404	17	10/23/2015	0.00	300.00	Rcd From: WCC DEPOSITS	996	100-00-1020

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

GL#: 100-00-2015 WCC Security Deposits Payable

Cash Receipts	0.00	1,100.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,400.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9637	3	10/31/2015	3,480.34	0.00	to reverse out 9/27-9/30 booked in Sept		COMPOUND
9643	9	10/31/2015	8,476.46	0.00	to book per bank rec		COMPOUND
General Journal			11,956.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,956.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-11,956.80
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 #
9635	1	10/31/2015	0.00	2,819.90	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	0.00	2,895.04	to book payroll for 10/30/15		COMPOUND
9643	9	10/31/2015	261.14	0.00	to book per bank rec		COMPOUND
General Journal			261.14	5,714.94			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,769.70
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,453.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,223.50

GL#: 100-00-2023 TML IEBP Payable
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9635	1	10/31/2015	0.00	16.86	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	0.00	16.86	to book payroll for 10/30/15		COMPOUND
General Journal			0.00	33.72			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33.72
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	150.65

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 #
8999	13	10/08/2015	871.28	0.00	TMRS	2334	COMPOUND
Accounts Payable			871.28	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9635	1	10/31/2015	0.00	435.64	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	0.00	435.64	to book payroll for 10/30/15		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:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,306.92

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 #
9147	9	10/05/2015	0.00	10.00	Simmon Elliott	927	COMPOUND
9154	16	10/13/2015	0.00	10.00	John Donnally	930	COMPOUND
9158	20	10/13/2015	0.00	10.00	Phillip Collins	932	COMPOUND
9180	42	10/15/2015	0.00	10.00	Chris & Lisa Webre	942	COMPOUND
9346	14	10/23/2015	0.00	10.00	JEAN BOLLER	962	COMPOUND
Accounts Receivable			0.00	50.00			

POSTED TRANSACTION REPORT

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: 60.00
Net Budget Adjustment: 0.00 — Net Change in Encumbrance: 0.00 — Net Change in YTD: 50.00
Ending Amended Budget: 0.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 110.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9656	1	10/31/2015	5,328.46	0.00	to book payroll for 10/2/15 (Sept)		100-00-1020
General Journal			5,328.46	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: -5,328.46
Ending Amended Budget: 0.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: -5,328.46

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 #
9644	10	10/31/2015	0.00	96,278.21	to book sales tax for Oct		100-00-1050
General Journal			0.00	96,278.21			

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: 96,278.21
Ending Amended Budget: 0.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 96,278.21

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 #
9224	18	10/05/2015	0.00	3.78	Rcd From: INTERFACE SECURITY SYSTEMS	972	100-00-1020
9225	19	10/05/2015	0.00	7,880.35	Rcd From: WIMBERLEY WATER SUPPLY CO.	973	100-00-1020
9230	24	10/14/2015	0.00	777.12	Rcd From: AQUA TEXAS, INC.	978	100-00-1020
9233	27	10/19/2015	0.00	26,499.87	Rcd From: PEC	981	100-00-1020
9400	13	10/30/2015	0.00	3.78	Rcd From: INTERFACE SECURITY SYSTEMS	994	100-00-1020
9401	14	10/30/2015	0.00	98.28	Rcd From: BULLSEYE TELECOM	995	100-00-1020
Cash Receipts			0.00	35,263.18			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9427	5	10/01/2015	35,263.18	0.00	to reclassify franchise fees for FY15		100-00-1053
General Journal			35,263.18	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#: 100-15-5212 Food Permits
Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9223	17	10/05/2015	0.00	75.00	Rcd From: BARTON CREEK CROSSING	971	100-00-1020
9226	20	10/07/2015	0.00	50.00	Rcd From: JOBELL PROJECTS, LLC	974	100-00-1020
9228	22	10/13/2015	0.00	50.00	Rcd From: HAND HELDS	976	100-00-1020
9231	25	10/14/2015	0.00	75.00	Rcd From: OH MY! HEAVENLY EATS & CATERIN	979	100-00-1020
9232	26	10/19/2015	0.00	50.00	Rcd From: OH MY! HEAVENLY EATS & CATERIN	980	100-00-1020
Cash Receipts			0.00	300.00			

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: 300.00
Ending Amended Budget: 0.00 — Ending Encumbered YTD: 0.00 — Ending YTD Amount: 300.00

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 #
9139	1	10/01/2015	0.00	125.00	Gary & Lydia Glisan	921	100-00-1150
9147	9	10/05/2015	0.00	450.00	Simmon Elliott	927	COMPOUND
9154	16	10/13/2015	0.00	450.00	John Donnally	930	COMPOUND
9158	20	10/13/2015	0.00	400.00	Phillip Collins	932	COMPOUND
9180	42	10/15/2015	0.00	400.00	Chris & Lisa Webre	942	COMPOUND

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

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 #
9346	14	10/23/2015	0.00	450.00	JEAN BOLLER	962	COMPOUND
Accounts Receivable			0.00	2,275.00			

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:	2,275.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,275.00

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 #
9176	38	10/14/2015	25.00	0.00	Phillip Collins	COLLINS, P	100-00-1150
9184	46	10/15/2015	0.00	25.00	Sage Captial Morygage	943	100-00-1150
9352	20	10/23/2015	0.00	25.00	Byron Eckols	968	100-00-1150
9377	45	10/27/2015	0.00	25.00	Kathleen Utts	980	100-00-1150
Accounts Receivable			25.00	75.00			

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:	50.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	50.00

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 #
9143	5	10/02/2015	0.00	325.00	Brian & Amy Gillis	923	COMPOUND
9155	17	10/13/2015	0.00	25.00	John Donnally	931	COMPOUND
9165	27	10/14/2015	0.00	25.00	Doug Hoppock	937	COMPOUND
9189	51	10/15/2015	0.00	25.00	Carson Diversified Land	946	COMPOUND
9198	60	10/16/2015	0.00	60.00	Jeff Genung	950	COMPOUND
9198	60	10/16/2015	0.00	25.00	Jeff Genung	950	COMPOUND
9334	2	10/21/2015	0.00	88.35	Doug Hoppock	956	COMPOUND
9338	6	10/22/2015	0.00	25.00	Royce Courts	959	COMPOUND
9338	6	10/22/2015	0.00	98.00	Royce Courts	959	COMPOUND
9343	11	10/22/2015	0.00	25.00	NANCY HREBEN	961	COMPOUND
9366	34	10/23/2015	0.00	29.00	Robert Burnham III	973	COMPOUND
9366	34	10/23/2015	0.00	25.00	Robert Burnham III	973	COMPOUND
9371	39	10/26/2015	0.00	795.00	John Donnally	976	COMPOUND
9378	46	10/28/2015	0.00	32.00	David Osborn	981	COMPOUND
9378	46	10/28/2015	0.00	25.00	David Osborn	981	COMPOUND
Accounts Receivable			0.00	1,627.35			

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:	1,627.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,627.35

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 #
9638	4	10/31/2015	0.00	175.00	to book courrt costs & fines for oct		100-00-1302
General Journal			0.00	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:	175.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9351	19	10/23/2015	0.00	150.00	Tochterman SeniorServices, LLC	967	100-00-1150
9354	22	10/23/2015	0.00	100.00	Phillip Collins	989	COMPOUND
Accounts Receivable			0.00	250.00			

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:	250.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9348	16	10/23/2015	0.00	250.00	Hugh & Claudette Lowe	964	100-00-1150
9354	22	10/23/2015	0.00	250.00	Phillip Collins	969	COMPOUND
Accounts Receivable			0.00	500.00			

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:	500.00
Ending Amended Budget:	0.00	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 #
9143	5	10/02/2015	0.00	405.00	Brian & Amy Gillis	923	COMPOUND
9145	7	10/02/2015	0.00	45.00	James Garner	925	100-00-1150
9151	13	10/07/2015	0.00	45.00	GARY ABSHIER	928	100-00-1150
9153	15	10/13/2015	0.00	1,040.00	Wimberley Independent School D	929	100-00-1150
9160	22	10/13/2015	0.00	45.00	Marlin Forbes	933	100-00-1150
9162	24	10/13/2015	0.00	45.00	Joel & Betty Moake	934	100-00-1150
9163	25	10/14/2015	0.00	45.00	John Swope	935	100-00-1150
9164	26	10/14/2015	0.00	45.00	Fran Tise	936	100-00-1150
9167	29	10/14/2015	0.00	45.00	Charles Pennington	938	COMPOUND
9172	34	10/14/2015	0.00	45.00	Tara Coco	939	100-00-1150
9191	53	10/15/2015	0.00	45.00	Jack Hopkins	947	100-00-1150
9198	60	10/16/2015	0.00	45.00	Jeff Genung	950	COMPOUND
9202	64	10/19/2015	0.00	45.00	MARY BROWN	952	100-00-1150
9204	66	10/20/2015	0.00	45.00	Ann Watkins	953	100-00-1150
9205	67	10/21/2015	0.00	405.00	Paul Plohemus	954	100-00-1150
9333	1	10/21/2015	0.00	45.00	Carrie Burns	955	100-00-1150
9334	2	10/21/2015	0.00	90.00	Doug Hoppock	956	COMPOUND
9335	3	10/22/2015	0.00	45.00	Sibyl Burrows	957	100-00-1150
9337	5	10/22/2015	0.00	45.00	Matthew Dowd	958	COMPOUND
9341	9	10/22/2015	0.00	90.00	John & Sharly Robertson	960	100-00-1150
9369	37	10/26/2015	0.00	405.00	CHARLES LANCASTER	974	COMPOUND
9370	38	10/26/2015	0.00	135.00	Charles Pennington	975	100-00-1150
9371	39	10/26/2015	0.00	405.00	John Donnally	976	COMPOUND
9372	40	10/26/2015	0.00	45.00	Robert Weber	977	100-00-1150
9373	41	10/26/2015	0.00	45.00	George Murr	978	100-00-1150
9375	43	10/27/2015	0.00	45.00	Sharon Highnote	979	100-00-1150
Accounts Receivable			0.00	3,785.00			

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:	3,785.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,785.00

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 #
9144	6	10/02/2015	0.00	65.00	Jessica Anderson	924	100-00-1150
9146	8	10/02/2015	0.00	65.00	Caroline Rolling	926	100-00-1150
9155	17	10/13/2015	0.00	65.00	John Donnally	931	COMPOUND
9165	27	10/14/2015	0.00	65.00	Doug Hoppock	937	COMPOUND
9167	29	10/14/2015	0.00	65.00	Charles Pennington	938	COMPOUND
9174	36	10/14/2015	0.00	658.46	Phillip Collins	940	100-00-1150
9178	40	10/14/2015	0.00	65.00	MARY BROWN	941	100-00-1150
9186	48	10/15/2015	0.00	658.46	2226 PROPERTIES, LLC	944	100-00-1150
9188	50	10/15/2015	0.00	65.00	Michael Sullivan	945	100-00-1150
9189	51	10/15/2015	0.00	130.00	Carson Diversified Land	946	COMPOUND

POSTED TRANSACTION REPORT

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
9200	62	10/16/2015	0.00	65.00	Dedee Roberts	951	100-00-1150
9337	5	10/22/2015	0.00	65.00	Matthew Dowd	958	COMPOUND
9343	11	10/22/2015	0.00	65.00	NANCY HREBEN	961	COMPOUND
9360	28	10/23/2015	0.00	65.00	MARY LYNN PAYNE	970	100-00-1150
9369	37	10/26/2015	0.00	65.00	CHARLES LANCASTER	974	COMPOUND
Accounts Receivable			0.00	2,226.92			

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:	2,226.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,226.92

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							
9405	18	10/23/2015	0.00	100.00	Rcd From: WCC RENTALS	997	100-00-1020
9406	19	10/23/2015	0.00	365.00	Rcd From: WCC RENTALS	997	100-00-1020
9407	20	10/23/2015	0.00	96.00	Rcd From: WCC RENTALS	997	100-00-1020
9408	21	10/23/2015	0.00	100.00	Rcd From: WCC RENTALS	997	100-00-1020
9409	22	10/23/2015	0.00	165.00	Rcd From: WCC RENTALS	997	100-00-1020
9410	23	10/23/2015	0.00	240.00	Rcd From: WCC RENTALS	997	100-00-1020
9411	24	10/23/2015	0.00	70.00	Rcd From: WCC RENTALS	997	100-00-1020
9412	25	10/23/2015	0.00	110.00	Rcd From: WCC RENTALS	997	100-00-1020
9413	26	10/23/2015	0.00	35.00	Rcd From: WCC RENTALS	997	100-00-1020
9414	27	10/23/2015	0.00	50.00	Rcd From: WCC RENTALS	997	100-00-1020
9415	28	10/23/2015	0.00	305.00	Rcd From: WCC RENTALS	997	100-00-1020
9416	29	10/23/2015	0.00	280.00	Rcd From: WCC RENTALS	997	100-00-1020
9417	30	10/23/2015	0.00	125.00	Rcd From: WCC RENTALS	997	100-00-1020
9418	31	10/23/2015	0.00	135.00	Rcd From: WCC RENTALS	997	100-00-1020
9419	32	10/23/2015	0.00	780.00	Rcd From: WCC RENTALS	997	100-00-1020
9420	33	10/23/2015	0.00	285.00	Rcd From: WCC RENTALS	997	100-00-1020
9421	34	10/23/2015	0.00	390.00	Rcd From: WCC RENTALS	997	100-00-1020
9422	35	10/23/2015	0.00	45.00	Rcd From: WCC RENTALS	997	100-00-1020
Cash Receipts			0.00	3,676.00			

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:	3,676.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,676.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5611 Interest Revenues							
Journal Type: GJ General Journal							
9641	7	10/31/2015	0.00	14.52	to book interest earned		100-00-1030
9642	8	10/31/2015	0.00	18.77	to book interest earned		100-00-1021
9643	9	10/31/2015	0.00	36.77	to book per bank rec		COMPOUND
General Journal			0.00	70.06			

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:	70.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.06

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: CR Cash Receipts							
9207	1	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9208	2	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9209	3	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9210	4	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9211	5	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9212	6	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9213	7	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9214	8	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020

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

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 #
9215	9	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9216	10	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9217	11	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9218	12	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9219	13	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9220	14	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
9221	15	10/01/2015	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	968	100-00-1020
Cash Receipts			0.00	1,500.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9645	11	10/31/2015	0.00	1,400.00	to reverse out lease booked in Sept		100-00-1150
General Journal			0.00	1,400.00			

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:	2,900.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,900.00

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 #
9141	3	10/01/2015	0.00	400.00	James & Andrea Jones	922	100-00-1150
9194	56	10/16/2015	0.00	400.00	SARAH & HAYTHAM SAMARCHI	948	100-00-1150
9196	58	10/16/2015	0.00	400.00	Gary Stadler	949	100-00-1150
9349	17	10/23/2015	0.00	400.00	Hensley & Krueger, LLP	965	100-00-1150
9350	18	10/23/2015	0.00	400.00	Elizabeth & Scott Stephens	966	100-00-1150
Accounts Receivable			0.00	2,000.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9229	23	10/14/2015	0.00	150.00	Rcd From: WIMBERLEY MONTESSORI SCHOOL	977	100-00-1020
Cash Receipts			0.00	150.00			

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:	2,150.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,150.00

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 #
9635	1	10/31/2015	3,914.00	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	3,914.00	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	1,174.32	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			7,828.00	1,174.32			

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:	6,653.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,653.68

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 #
9635	1	10/31/2015	2,147.50	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	2,147.50	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	644.16	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			4,295.00	644.16			

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:	3,650.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,650.84

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 #
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
9635	1	10/31/2015	1,265.60	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	1,265.60	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	385.68	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			2,531.20	385.68			

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:	2,145.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,145.52

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
9635	1	10/31/2015	560.52	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	560.54	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	168.62	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			1,121.06	168.62			

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:	952.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	952.44

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
8999	13	10/08/2015	357.56	0.00	TMRS	2334	COMPOUND
Accounts Payable			357.56	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:	357.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	357.56

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
9267	15	10/13/2015	135.00	0.00	INTERNATIONAL CODE COUNCIL	2419	100-00-2010
Accounts Payable			135.00	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:	135.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6410 Utilities							
Journal Type: AP Accounts Payable							
9455	19	10/29/2015	193.88	0.00	WIMBERLEY HYDRO GAS	2463	COMPOUND
9483	47	10/29/2015	28.22	0.00	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9483	47	10/29/2015	117.13	0.00	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9485	49	10/29/2015	334.53	0.00	PEDERNALES ELECTRIC CO	2493	COMPOUND
9485	49	10/29/2015	33.15	0.00	PEDERNALES ELECTRIC CO	2493	COMPOUND
Accounts Payable			706.91	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:	706.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	706.91

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6411 Telephone							
Journal Type: AP Accounts Payable							
9471	35	10/18/2015	197.06	0.00	TIME WARNER CABLE	2479	COMPOUND
9473	37	10/19/2015	164.98	0.00	AT&T	2481	COMPOUND
Accounts Payable			362.04	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:	362.04
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	362.04

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 #
9467	31	10/28/2015	400.00	0.00	ALL STARS SERVICES	2475	100-00-2010
Accounts Payable			400.00	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:	400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

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 #
9480	44	10/31/2015	68.75	0.00	ACE HARDWARE	2488	COMPOUND
Accounts Payable			68.75	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:	68.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	68.75

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 #
8989	3	10/01/2015	525.00	0.00	TODD ROUTH	2330	100-00-2010
Accounts Payable			525.00	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:	525.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	525.00

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 #
9268	16	10/22/2015	26.59	0.00	HILL COUNTRY SPRINGS	2420	100-00-2010
Accounts Payable			26.59	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:	26.59
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.59

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 #
9274	22	10/19/2015	178.57	0.00	BIZ DOC, INC.	2426	100-00-2010
9470	34	10/22/2015	304.21	0.00	BIZ DOC, INC.	2478	100-00-2010
Accounts Payable			482.78	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:	482.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	482.78

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 #
8987	1	10/01/2015	50.00	0.00	CALKINS INTEREST LTD	2328	100-00-2010
8988	2	10/01/2015	50.00	0.00	CYPRESS CREEK CAFE	2329	100-00-2010
Accounts Payable			100.00	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:	100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

GL#: 100-15-6520 Insurance

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6520 Insurance							
Journal Type: AP Accounts Payable							
9066	80	10/01/2015	19,452.86	0.00	TML INTERGOVERNMENTAL RISKPOOL	2388	100-00-2010
Accounts Payable			19,452.86	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:	19,452.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,452.86

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6521 Security/Alarm Svs.							
Journal Type: AP Accounts Payable							
9282	30	10/12/2015	170.64	0.00	ADT SECURITY SERVICES	2434	100-00-2010
Accounts Payable			170.64	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:	170.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	170.64

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6531 Public Notices							
Journal Type: AP Accounts Payable							
9454	18	10/31/2015	679.86	0.00	SAN MARCOS DAILY RECORD	2462	COMPOUND
Accounts Payable			679.86	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:	679.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	679.86

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							
9471	35	10/18/2015	159.85	0.00	TIME WARNER CABLE	2479	COMPOUND
9463	27	10/27/2015	28.99	0.00	AVG TECHNOLOGIES	2471	100-00-2010
Accounts Payable			188.84	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:	188.84
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	188.84

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6589 Records Management							
Journal Type: AP Accounts Payable							
9058	72	10/01/2015	2,487.10	0.00	TYLER TECHNOLOGIES, INC.	2380	100-00-2010
Accounts Payable			2,487.10	0.00			
Journal Type: GJ General Journal							
9643	9	10/31/2015	39.46	0.00	to book per bank rec		COMPOUND
General Journal			39.46	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:	2,526.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,526.56

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
9258	6	10/08/2015	11.28	0.00	SAM'S CLUB	2410	COMPOUND
Accounts Payable			11.28	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:	11.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11.28

GL#: 100-15-6651 Postage

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9070	84	10/01/2015	30.06	0.00	FEDEX SHIPPING	2392	100-00-2010
9272	20	10/19/2015	251.00	0.00	PURCHASE POWER	2424	100-00-2010
Accounts Payable			281.06	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:	281.06
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	281.06

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 #
9258	6	10/08/2015	117.82	0.00	SAM'S CLUB	2410	COMPOUND
9480	44	10/31/2015	8.99	0.00	ACE HARDWARE	2488	COMPOUND
Accounts Payable			126.81	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:	126.81
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	126.81

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9069	83	10/01/2015	5,614.70	0.00	MCKAMIE KRUEGER & KNIGHT, LLP	2391	100-00-2010
9281	29	10/01/2015	175.00	0.00	BECLIN ENGINEERING	2433	100-00-2010
9464	28	10/30/2015	2,319.55	0.00	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
9464	28	10/30/2015	40.00	0.00	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
9464	28	10/30/2015	4,372.71	0.00	BICKERSTAFF HEATH DELGADO	2472	COMPOUND
Accounts Payable			12,521.96	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:	12,521.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,521.96

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 #
9071	85	10/01/2015	1,200.00	0.00	LORI GRAHAM CPA, PC	2393	100-00-2010
Accounts Payable			1,200.00	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:	1,200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,200.00

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 #
9283	31	10/02/2015	65.00	0.00	ATS ENGINEERS	2435	100-00-2010
9284	32	10/08/2015	65.00	0.00	ATS ENGINEERS	2436	100-00-2010
9285	33	10/10/2015	65.00	0.00	ATS ENGINEERS	2437	100-00-2010
9460	24	10/10/2015	65.00	0.00	ATS ENGINEERS	2468	100-00-2010
9286	34	10/14/2015	65.00	0.00	ATS ENGINEERS	2438	100-00-2010
9461	25	10/23/2015	195.00	0.00	ATS ENGINEERS	2469	100-00-2010
Accounts Payable			520.00	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:	520.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	520.00

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 #
9457	21	10/27/2015	1,951.40	0.00	ENVIRONMENTAL CONCEPTS, LLC	2465	100-00-2010
Accounts Payable			1,951.40	0.00			

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

GL#: 100-21-6371 Sanitarian (Contract Labor)

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:	1,951.40
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,951.40

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9473	37	10/19/2015	109.45	0.00	AT&T	2481	COMPOUND
Accounts Payable			109.45	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:	109.45
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	109.45

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9269	17	10/13/2015	385.65	0.00	CARA MCPARTLAND	2421	COMPOUND
Accounts Payable			385.65	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:	385.65
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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9269	17	10/13/2015	249.55	0.00	CARA MCPARTLAND	2421	COMPOUND
Accounts Payable			249.55	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:	249.55
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 #
9635	1	10/31/2015	1,385.60	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	1,385.60	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	415.68	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			2,771.20	415.68			

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:	2,355.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,355.52

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 #
9635	1	10/31/2015	106.00	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	106.01	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	31.80	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			212.01	31.80			

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:	180.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	180.21

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 #
8999	13	10/08/2015	67.62	0.00	TMRS	2334	COMPOUND
Accounts Payable			67.62	0.00			

POSTED TRANSACTION REPORT

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:	67.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	67.62

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9259	7	10/05/2015	37.56	0.00	TEXAS FLEET FUEL	2411	100-00-2010
9258	6	10/08/2015	40.00	0.00	SAM'S CLUB	2410	COMPOUND
9458	22	10/26/2015	27.00	0.00	TEXAS FLEET FUEL	2466	100-00-2010
Accounts Payable			104.56	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:	104.56
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104.56

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9258	6	10/08/2015	26.82	0.00	SAM'S CLUB	2410	COMPOUND
Accounts Payable			26.82	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:	26.82
Ending Amended Budget:	0.00	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 #
9275	23	10/13/2015	225.00	0.00	GARRETT ALLEN	2427	100-00-2010
9276	24	10/19/2015	225.00	0.00	GARRETT ALLEN	2428	COMPOUND
9276	24	10/19/2015	75.00	0.00	GARRETT ALLEN	2428	COMPOUND
9277	25	10/21/2015	75.00	0.00	GARRETT ALLEN	2429	100-00-2010
9448	12	10/26/2015	75.00	0.00	GARRETT ALLEN	2456	100-00-2010
Accounts Payable			675.00	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:	675.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	675.00

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 #
9065	79	10/02/2015	800.00	0.00	NATIVE SON	2387	100-00-2010
Accounts Payable			800.00	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:	800.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	800.00

GL#: 100-31-6611 Signs/Barricades
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 #
9068	82	10/01/2015	380.00	0.00	LEINNEWEBER PLUMBING CO	2390	COMPOUND
9068	82	10/01/2015	600.00	0.00	LEINNEWEBER PLUMBING CO	2390	COMPOUND
9271	19	10/05/2015	455.00	0.00	LEINNEWEBER PLUMBING CO	2423	100-00-2010
9258	6	10/08/2015	122.18	0.00	SAM'S CLUB	2410	COMPOUND
9456	20	10/27/2015	325.00	0.00	LEINNEWEBER PLUMBING CO	2464	100-00-2010

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

GL#: 100-33-6588 Public Restroom WW

Accounts Payable	1,882.18	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:	1,882.18	
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,882.18	

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 #
9635	1	10/31/2015	1,650.05	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	1,547.26	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	524.77	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			3,197.31	524.77			

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:	2,672.54
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,672.54

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 #
9635	1	10/31/2015	728.00	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	1,217.35	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	88.40	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			1,945.35	88.40			

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:	1,856.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,856.95

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 #
9635	1	10/31/2015	181.93	0.00	to book payroll for 10/16/15		COMPOUND
9636	2	10/31/2015	211.47	0.00	to book payroll for 10/30/15		COMPOUND
9637	3	10/31/2015	0.00	46.91	to reverse out 9/27-9/30 booked in Sept		COMPOUND
General Journal			393.40	46.91			

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:	346.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	346.49

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 #
9643	9	10/31/2015	5.03	0.00	to book per bank rec		COMPOUND
General Journal			5.03	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:	5.03
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5.03

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9273	21	10/19/2015	444.82	0.00	AQUA TEXAS, INC.	2425	100-00-2010
9455	19	10/29/2015	197.40	0.00	WIMBERLEY HYDRO GAS	2463	COMPOUND

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9483	47	10/29/2015	144.62	0.00	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND
9485	49	10/29/2015	1,095.59	0.00	PEDERNALES ELECTRIC CO	2493	COMPOUND
Accounts Payable			1,882.43	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:	1,882.43
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,882.43

GL#: 100-51-6430 Bldg Repairs/Maintenance
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#: 100-51-6521 Security/Alarm Svs.
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9278	26	10/01/2015	131.29	0.00	ASG SECURITY	2430	100-00-2010
Accounts Payable			131.29	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:	131.29
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	131.29

GL#: 100-51-6532 Office Technology
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#: 100-51-6540 Advertising
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9454	18	10/31/2015	30.10	0.00	SAN MARCOS DAILY RECORD	2462	COMPOUND
Accounts Payable			30.10	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:	30.10
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	30.10

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 #
9258	6	10/08/2015	193.73	0.00	SAM'S CLUB	2410	COMPOUND
9469	33	10/23/2015	249.55	0.00	TRACY CALAMARI	2477	100-00-2010
9480	44	10/31/2015	180.65	0.00	ACE HARDWARE	2488	COMPOUND
Accounts Payable			623.93	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:	623.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	623.93

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 #
9258	6	10/08/2015	19.98	0.00	SAM'S CLUB	2410	COMPOUND
9270	18	10/20/2015	73.00	0.00	WIMBERLEY PLUMBING	2422	100-00-2010
9483	47	10/29/2015	52.31	0.00	WIMBERLEY WATER SUPPLY CORP	2491	COMPOUND

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-52-6585 NATURE TRAIL							
Journal Type: AP Accounts Payable							
9485	49	10/29/2015	78.58	0.00	PEDERNALES ELECTRIC CO	2493	COMPOUND
Accounts Payable			223.87	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:	223.87
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	223.87

BALANCE SHEET

City of Wimberley

As of: 10/31/2015

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	600.00
1022	BH Parkland - ONB	354,275.58
1301	Due from General	0.00
	Total Assets	354,875.58
Liabilities		
2010	Accounts Payable	3,929.57
2016	BH Rental Deposits Payable	400.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	673.55
2071	Sales Tax Payable	-288.95
2074	TMRS Payable	1,015.07
2080	Due to General	816.68
	Total Liabilities	6,545.92
Reserves/Balances		
3600	Fund Balance - Uncommitted	358,216.18
3601	Transfer	0.00
3650	Net Excess (Deficit)	-9,886.52
	Total Reserves/Balances	348,329.66
	Total Liabilities & Balances	354,875.58

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	455.00	455.00	230,000.00	0.20
5474 Park Rental Fees	720.00	720.00	10,000.00	7.20
5476 Special Events	70.00	70.00	30,000.00	0.23
5479 Vending/Merchandise	0.00	0.00	15,000.00	0.00
5611 Interest Revenues	15.58	15.58	150.00	10.39
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	1,260.58	1,260.58	285,150.00	0.44
Revenues	1,260.58	1,260.58	285,150.00	0.44
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	2,313.51	2,313.51	42,441.00	5.45
6180 Salaries & Wages - Maintenance	3,451.68	3,451.68	30,000.00	11.51
6181 Salaries & Wages - Part-Tme	2,080.52	2,080.52	75,190.00	2.77
6182 Salaries & Wages - Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	0.00	0.00	22,976.00	0.00
6220 Payroll Taxes	655.33	655.33	13,107.00	5.00
6230 TMRS Contributions	293.69	293.69	2,231.00	13.16
6250 Unemployment Compensation	41.47	41.47	172.00	24.11
6374 Contract Services	282.00	282.00	12,200.00	2.31
6410 Utilities	1,263.51	1,263.51	16,253.00	7.77
6411 Telephone	163.74	163.74	2,000.00	8.19
6431 Vehicle Maint/Insurance	0.00	0.00	500.00	0.00
6433 Equip Maintenance	22.95	22.95	450.00	5.10
6443 Equipment Rent/Lease	174.88	174.88	3,000.00	5.83
6562 BH CC Processing Fees	23.96	23.96	3,500.00	0.68
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	95.00	95.00	0.00	0.00
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	34.48	34.48	2,000.00	1.72
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: 10/1/2015 to 10/31/2015 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	119.73	119.73	21,280.00	0.56
6613 Materials	0.00	0.00	8,500.00	0.00
6615 Bldg & Maint Supplies	130.65	130.65	4,000.00	3.27
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	11,147.10	11,147.10	285,150.00	3.91
Expenditures	11,147.10	11,147.10	285,150.00	3.91
Grand Total Net Effect:	-9,886.52	-9,886.52	0.00	0.00

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

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 #
8994	8	10/01/2015	0.00	200.00	HAYS TRINITY GROUNDWATER	2331	200-00-2010
9013	27	10/08/2015	0.00	715.43	TMRS	2336	200-00-2010
9014	28	10/08/2015	0.00	1,126.16	COW GENERAL	2337	200-00-2010
9015	29	10/08/2015	0.00	91.95	ACE HARDWARE	2339	200-00-2010
9016	30	10/08/2015	0.00	160.50	AT&T	2341	200-00-2010
9017	31	10/08/2015	0.00	2,222.24	TML INTERGOVENMENTAL EMPLOYEE	2343	200-00-2010
9018	32	10/08/2015	0.00	508.41	PEDERNALES ELECTRIC CO	2345	200-00-2010
9019	33	10/08/2015	0.00	135.80	WIMBERLEY WATER SUPPLY CORP	2348	200-00-2010
9082	96	10/08/2015	0.00	378.34	WIMBERLEY RENTALS LLC	2349	200-00-2010
9083	97	10/08/2015	0.00	30.00	WIMBERLEY RENTALS LLC	2350	200-00-2010
9084	98	10/08/2015	0.00	64.54	TEXAS FLEET FUEL	2351	200-00-2010
9085	99	10/08/2015	0.00	145.00	WIMBERLEY PLUMBING	2352	200-00-2010
9086	100	10/08/2015	0.00	301.00	FAR SOUTH WHOLESALE NURSERY	2353	200-00-2010
9087	101	10/08/2015	0.00	166.72	CONLEY EXPRESS	2354	200-00-2010
9088	102	10/08/2015	0.00	100.00	LISA SPEDALE	2355	200-00-2010
9089	103	10/08/2015	0.00	100.00	KAPPA DELTA SORORITY	2356	200-00-2010
9090	104	10/08/2015	0.00	100.00	LORI OLSON	2357	200-00-2010
9091	105	10/08/2015	0.00	100.00	CINDY STADLER	2358	200-00-2010
9092	106	10/08/2015	0.00	100.00	KAYLEE SIMS	2359	200-00-2010
9093	107	10/08/2015	0.00	100.00	TROY BURGESS	2360	200-00-2010
9094	108	10/08/2015	0.00	600.00	BRIAN DOUMA	2361	200-00-2010
9095	109	10/08/2015	0.00	130.00	PAC-VAN, INC.	2362	200-00-2010
9096	110	10/08/2015	0.00	288.95	STATE COMPTROLLER	2363	200-00-2010
9138	152	10/08/2015	0.00	1,290.46	LAUREN SHRUM	2404	200-00-2010
9287	35	10/23/2015	0.00	30.00	TEXAS RECREATION & PARK SOCIET	2405	200-00-2010
9288	36	10/23/2015	0.00	618.00	COW WASTEWATER	2406	200-00-2010
9289	37	10/23/2015	0.00	618.00	COW WASTEWATER	2407	200-00-2010
9290	38	10/23/2015	0.00	44.88	EAGLE RENTALS, INC.	2408	200-00-2010
9291	39	10/23/2015	0.00	51.92	SAM'S CLUB	2409	200-00-2010
9292	40	10/23/2015	0.00	34.48	TEXAS FLEET FUEL	2412	200-00-2010
9293	41	10/23/2015	0.00	999.66	COW GENERAL	2415	200-00-2010
Accounts Payable			0.00	11,552.44			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9389	2	10/16/2015	100.00	0.00	Rcd From: BHP DEPOSITS	984	200-00-2016
9390	3	10/16/2015	400.00	0.00	Rcd From: BHP RENTALS	985	COMPOUND
9391	4	10/21/2015	25.00	0.00	Rcd From: BHP DAILY SALES REPORT	986	200-52-5476
9392	5	10/21/2015	370.00	0.00	Rcd From: BHP RENTALS	987	COMPOUND
9396	9	10/22/2015	150.00	0.00	Rcd From: BHP RENTALS	990	200-52-5474
9397	10	10/23/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	991	200-52-5476
9398	11	10/24/2015	20.00	0.00	Rcd From: BHP DAILY SALES REPORT	992	200-52-5476
9399	12	10/26/2015	5.00	0.00	Rcd From: BHP DAILY SALES REPORT	993	200-52-5476
Cash Receipts			1,090.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9646	12	10/31/2015	0.00	4,049.51	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	0.00	3,411.39	to book payroll for 10/30/15		COMPOUND
9649	15	10/31/2015	0.00	25.89	to book per bank rec		COMPOUND
9650	16	10/31/2015	0.00	23.96	to book cc fees for Oct		200-04-6562
9657	1	10/31/2015	0.00	4,224.77	to book wages accrued in Sept paid in Oc		COMPOUND
General Journal			0.00	11,735.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	376,473.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-22,197.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	354,275.58

GL#: 200-00-2010 Accounts Payable

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 #
8993	7	10/01/2015	0.00	200.00	HAYS TRINITY GROUNDWATER	2331	200-52-6374
8994	8	10/01/2015	200.00	0.00	HAYS TRINITY GROUNDWATER	2331	200-00-1022
9001	15	10/02/2015	0.00	1,126.16	COW GENERAL	2337	200-00-2080
9037	51	10/05/2015	0.00	100.00	KAYLEE SIMS	2359	200-00-2016
9038	52	10/05/2015	0.00	100.00	TROY BURGESS	2360	200-00-2016
9256	4	10/06/2015	0.00	44.88	EAGLE RENTALS, INC.	2408	200-52-6443
9255	3	10/07/2015	0.00	618.00	COW WASTEWATER	2407	200-52-6410
9000	14	10/08/2015	0.00	293.69	TMRS	2336	COMPOUND
9000	14	10/08/2015	0.00	421.74	TMRS	2336	COMPOUND
9013	27	10/08/2015	715.43	0.00	TMRS	2336	200-00-1022
9014	28	10/08/2015	1,126.16	0.00	COW GENERAL	2337	200-00-1022
9015	29	10/08/2015	91.95	0.00	ACE HARDWARE	2339	200-00-1022
9016	30	10/08/2015	160.50	0.00	AT&T	2341	200-00-1022
9017	31	10/08/2015	2,222.24	0.00	TML INTERGOVENMENTAL EMPLOYEE	2343	200-00-1022
9018	32	10/08/2015	508.41	0.00	PEDERNALES ELECTRIC CO	2345	200-00-1022
9019	33	10/08/2015	135.80	0.00	WIMBERLEY WATER SUPPLY CORP	2348	200-00-1022
9082	96	10/08/2015	378.34	0.00	WIMBERLEY RENTALS LLC	2349	200-00-1022
9083	97	10/08/2015	30.00	0.00	WIMBERLEY RENTALS LLC	2350	200-00-1022
9084	98	10/08/2015	64.54	0.00	TEXAS FLEET FUEL	2351	200-00-1022
9085	99	10/08/2015	145.00	0.00	WIMBERLEY PLUMBING	2352	200-00-1022
9086	100	10/08/2015	301.00	0.00	FAR SOUTH WHOLESALE NURSERY	2353	200-00-1022
9087	101	10/08/2015	166.72	0.00	CONLEY EXPRESS	2354	200-00-1022
9088	102	10/08/2015	100.00	0.00	LISA SPEDALE	2355	200-00-1022
9089	103	10/08/2015	100.00	0.00	KAPPA DELTA SORORITY	2356	200-00-1022
9090	104	10/08/2015	100.00	0.00	LORI OLSON	2357	200-00-1022
9091	105	10/08/2015	100.00	0.00	CINDY STADLER	2358	200-00-1022
9092	106	10/08/2015	100.00	0.00	KAYLEE SIMS	2359	200-00-1022
9093	107	10/08/2015	100.00	0.00	TROY BURGESS	2360	200-00-1022
9094	108	10/08/2015	600.00	0.00	BRIAN DOUMA	2361	200-00-1022
9095	109	10/08/2015	130.00	0.00	PAC-VAN, INC.	2362	200-00-1022
9096	110	10/08/2015	288.95	0.00	STATE COMPTROLLER	2363	200-00-1022
9138	152	10/08/2015	1,290.46	0.00	LAUREN SHRUM	2404	200-00-1022
9257	5	10/08/2015	0.00	51.92	SAM'S CLUB	2409	200-52-6610
9263	11	10/16/2015	0.00	999.66	COW GENERAL	2415	200-00-2080
9260	8	10/19/2015	0.00	34.48	TEXAS FLEET FUEL	2412	200-52-6583
9474	38	10/19/2015	0.00	163.74	AT&T	2482	200-52-6411
9253	1	10/22/2015	0.00	10.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9253	1	10/22/2015	0.00	10.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9253	1	10/22/2015	0.00	10.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9443	7	10/22/2015	0.00	130.00	PAC-VAN, INC.	2451	200-52-6443
9287	35	10/23/2015	30.00	0.00	TEXAS RECREATION & PARK SOCIET	2405	200-00-1022
9288	36	10/23/2015	618.00	0.00	COW WASTEWATER	2406	200-00-1022
9289	37	10/23/2015	618.00	0.00	COW WASTEWATER	2407	200-00-1022
9290	38	10/23/2015	44.88	0.00	EAGLE RENTALS, INC.	2408	200-00-1022
9291	39	10/23/2015	51.92	0.00	SAM'S CLUB	2409	200-00-1022
9292	40	10/23/2015	34.48	0.00	TEXAS FLEET FUEL	2412	200-00-1022
9293	41	10/23/2015	999.66	0.00	COW GENERAL	2415	200-00-1022
9486	50	10/25/2015	0.00	163.63	PEDERNALES ELECTRIC CO	2494	COMPOUND
9486	50	10/25/2015	0.00	335.30	PEDERNALES ELECTRIC CO	2494	COMPOUND
9486	50	10/25/2015	0.00	37.50	PEDERNALES ELECTRIC CO	2494	COMPOUND
9442	6	10/26/2015	0.00	51.34	ORIENTAL TRADING CO	2450	200-52-6610
9441	5	10/27/2015	0.00	82.00	HIRED KILLERS INC.	2449	200-52-6374
9445	9	10/29/2015	0.00	65.00	TEXAS RECREATION & PARK SOCIET	2453	200-52-6572
9484	48	10/29/2015	0.00	109.08	WIMBERLEY WATER SUPPLY CORP	2492	200-52-6410
9481	45	10/31/2015	0.00	130.65	ACE HARDWARE	2489	COMPOUND
9481	45	10/31/2015	0.00	22.95	ACE HARDWARE	2489	COMPOUND
9481	45	10/31/2015	0.00	16.47	ACE HARDWARE	2489	COMPOUND

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

GL#: 200-00-2010 Accounts Payable

	Debit	Credit
Accounts Payable	11,552.44	5,328.19

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,153.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,224.25
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,929.57

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 #
9037	51	10/05/2015	100.00	0.00	KAYLEE SIMS	2359	200-00-2010
9038	52	10/05/2015	100.00	0.00	TROY BURGESS	2360	200-00-2010
Accounts Payable			200.00	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9389	2	10/16/2015	0.00	100.00	Rcd From: BHP DEPOSITS	984	200-00-1022
9390	3	10/16/2015	0.00	100.00	Rcd From: BHP RENTALS	985	COMPOUND
9392	5	10/21/2015	0.00	100.00	Rcd From: BHP RENTALS	987	COMPOUND
Cash Receipts			0.00	300.00			

Starting Amended Budget:	0.00	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:	100.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	400.00

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9648	14	10/31/2015	1,497.56	0.00	to reverse out 9/27-9/30 book in Sept		COMPOUND
9657	1	10/31/2015	4,679.77	0.00	to book wages accrued in Sept paid in Oc		COMPOUND
General Journal			6,177.33	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,177.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-6,177.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9646	12	10/31/2015	0.00	189.08	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	0.00	189.08	to book payroll for 10/30/15		COMPOUND
General Journal			0.00	378.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	295.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	378.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	673.55

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9000	14	10/08/2015	421.74	0.00	TMRS	2336	COMPOUND
Accounts Payable			421.74	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9646	12	10/31/2015	0.00	183.13	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	0.00	160.07	to book payroll for 10/30/15		COMPOUND
General Journal			0.00	343.20			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,093.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-78.54
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,015.07

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9001	15	10/02/2015	1,126.16	0.00	COW GENERAL	2337	200-00-2010

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							
9263	11	10/16/2015	999.66	0.00	COW GENERAL	2415	200-00-2010
Accounts Payable			2,125.82	0.00			
Journal Type: GJ General Journal							
9646	12	10/31/2015	0.00	999.66	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	0.00	816.68	to book payroll for 10/30/15		COMPOUND
General Journal			0.00	1,816.34			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,126.16
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-309.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	816.68

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
9649	15	10/31/2015	0.00	15.58	to book per bank rec		COMPOUND
General Journal			0.00	15.58			

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:	15.58
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.58

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-04-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
9649	15	10/31/2015	41.47	0.00	to book per bank rec		COMPOUND
General Journal			41.47	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:	41.47
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	41.47

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-04-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
9650	16	10/31/2015	23.96	0.00	to book cc fees for Oct		200-00-1022
General Journal			23.96	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:	23.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.96

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5472 Gate Fees							
Journal Type: GJ General Journal							
9657	1	10/31/2015	0.00	455.00	to book wages accrued in Sept paid in Oc		COMPOUND
General Journal			0.00	455.00			

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:	455.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	455.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-5474 Park Rental Fees							
Journal Type: CR Cash Receipts							
9390	3	10/16/2015	0.00	300.00	Rcd From: BHP RENTALS	985	COMPOUND
9392	5	10/21/2015	0.00	270.00	Rcd From: BHP RENTALS	987	COMPOUND
9396	9	10/22/2015	0.00	150.00	Rcd From: BHP RENTALS	990	200-00-1022
Cash Receipts			0.00	720.00			

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:	720.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	720.00

POSTED TRANSACTION REPORT

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

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 #
9391	4	10/21/2015	0.00	25.00	Rcd From: BHP DAILY SALES REPORT	986	200-00-1022
9397	10	10/23/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	991	200-00-1022
9398	11	10/24/2015	0.00	20.00	Rcd From: BHP DAILY SALES REPORT	992	200-00-1022
9399	12	10/26/2015	0.00	5.00	Rcd From: BHP DAILY SALES REPORT	993	200-00-1022
Cash Receipts			0.00	70.00			

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:	70.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.00

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 #
9646	12	10/31/2015	1,632.15	0.00	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	1,170.96	0.00	to book payroll for 10/30/15		COMPOUND
9648	14	10/31/2015	0.00	489.60	to reverse out 9/27-9/30 book in Sept		COMPOUND
General Journal			2,803.11	489.60			

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:	2,313.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,313.51

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 #
9646	12	10/31/2015	2,030.40	0.00	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	2,030.40	0.00	to book payroll for 10/30/15		COMPOUND
9648	14	10/31/2015	0.00	609.12	to reverse out 9/27-9/30 book in Sept		COMPOUND
General Journal			4,060.80	609.12			

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:	3,451.68
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,451.68

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 #
9646	12	10/31/2015	1,387.00	0.00	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	1,064.02	0.00	to book payroll for 10/30/15		COMPOUND
9648	14	10/31/2015	0.00	370.50	to reverse out 9/27-9/30 book in Sept		COMPOUND
General Journal			2,451.02	370.50			

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:	2,080.52
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,080.52

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 #
9646	12	10/31/2015	371.83	0.00	to book payroll for 10/16/15		COMPOUND
9647	13	10/31/2015	311.84	0.00	to book payroll for 10/30/15		COMPOUND
9648	14	10/31/2015	0.00	28.34	to reverse out 9/27-9/30 book in Sept		COMPOUND
General Journal			683.67	28.34			

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:	655.33
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	655.33

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 #
9000	14	10/08/2015	293.69	0.00	TMRS	2336	COMPOUND
Accounts Payable			293.69	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:	293.69
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	293.69

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 #
8993	7	10/01/2015	200.00	0.00	HAYS TRINITY GROUNDWATER	2331	200-00-2010
9441	5	10/27/2015	82.00	0.00	HIRED KILLERS INC.	2449	200-00-2010
Accounts Payable			282.00	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:	282.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	282.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9255	3	10/07/2015	618.00	0.00	COW WASTEWATER	2407	200-00-2010
9486	50	10/25/2015	163.63	0.00	PEDERNALES ELECTRIC CO	2494	COMPOUND
9486	50	10/25/2015	335.30	0.00	PEDERNALES ELECTRIC CO	2494	COMPOUND
9486	50	10/25/2015	37.50	0.00	PEDERNALES ELECTRIC CO	2494	COMPOUND
9484	48	10/29/2015	109.08	0.00	WIMBERLEY WATER SUPPLY CORP	2492	200-00-2010
Accounts Payable			1,263.51	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:	1,263.51
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,263.51

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9474	38	10/19/2015	163.74	0.00	AT&T	2482	200-00-2010
Accounts Payable			163.74	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:	163.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	163.74

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9481	45	10/31/2015	22.95	0.00	ACE HARDWARE	2489	COMPOUND
Accounts Payable			22.95	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:	22.95
Ending Amended Budget:	0.00	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 #
9256	4	10/06/2015	44.88	0.00	EAGLE RENTALS, INC.	2408	200-00-2010
9443	7	10/22/2015	130.00	0.00	PAC-VAN, INC.	2451	200-00-2010
Accounts Payable			174.88	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:	174.88
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	174.88

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9253	1	10/22/2015	10.00	0.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9253	1	10/22/2015	10.00	0.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9253	1	10/22/2015	10.00	0.00	TEXAS RECREATION & PARK SOCIET	2405	COMPOUND
9445	9	10/29/2015	65.00	0.00	TEXAS RECREATION & PARK SOCIET	2453	200-00-2010

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6572 Training							
Accounts Payable			95.00	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:	95.00
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 #
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#: 200-52-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9260	8	10/19/2015	34.48	0.00	TEXAS FLEET FUEL	2412	200-00-2010
Accounts Payable			34.48	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:	34.48
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.48

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 #
9257	5	10/08/2015	51.92	0.00	SAM'S CLUB	2409	200-00-2010
9442	6	10/26/2015	51.34	0.00	ORIENTAL TRADING CO	2450	200-00-2010
9481	45	10/31/2015	16.47	0.00	ACE HARDWARE	2489	COMPOUND
Accounts Payable			119.73	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:	119.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	119.73

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 #
9481	45	10/31/2015	130.65	0.00	ACE HARDWARE	2489	COMPOUND
Accounts Payable			130.65	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:	130.65
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	130.65

BALANCE SHEET

11/24/2015
10:28 am

City of Wimberley

As of: 10/31/2015

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	7,202.75
1024 MC Bonds - ONB	1,001.00
Total Assets	8,203.75
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	0.00
2080 Due to General	1,374.80
Total Liabilities	1,374.80
Reserves/Balances	
3600 Fund Balance - Uncommitted	6,828.33
3601 Transfer	0.00
3650 Net Excess (Deficit)	0.62
Total Reserves/Balances	6,828.95
Total Liabilities & Balances	8,203.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	0.62	0.62	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.62	0.62	4,450.00	0.01
Revenues	0.62	0.62	4,450.00	0.01
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 - Furshings	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:	0.62	0.62	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 #
9294	42	10/23/2015	0.00	73.80	STATE COMPTROLLER	2418	201-00-2010
Accounts Payable			0.00	73.80			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9222	16	10/05/2015	175.00	0.00	Rcd From: MUNICIPAL COURT	970	201-00-2080
Cash Receipts			175.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9651	17	10/31/2015	0.62	0.00	to book interest earned		201-00-5611
General Journal			0.62	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,100.93
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101.82
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,202.75

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 #
9294	42	10/23/2015	73.80	0.00	STATE COMPTROLLER	2418	201-00-1023
Accounts Payable			73.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	73.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-73.80
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 #
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 #
9222	16	10/05/2015	0.00	175.00	Rcd From: MUNICIPAL COURT	970	201-00-1023
Cash Receipts			0.00	175.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,199.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,374.80

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 #
9651	17	10/31/2015	0.00	0.62	to book interest earned		201-00-1023
General Journal			0.00	0.62			

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:	0.62
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.62

City of Wimberley

As of: 10/31/2015

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	149,341.28
1028	WW Construction Fund	31,853.61
1029	WW Int & Sinking Fund	2,844.31
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	952,635.14
Liabilities		
2010	Accounts Payable	1,935.50
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	701,484.35
Reserves/Balances		
3600	Fund Balance - Uncommitted	239,072.13
3601	Transfer	0.00
3650	Net Excess (Deficit)	12,078.66
	Total Reserves/Balances	251,150.79
	Total Liabilities & Balances	952,635.14

REVENUE/EXPENDITURE REPORT

CY MTD: 10/1/2015 to 10/31/2015 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	19,796.00	19,796.00	118,776.00	16.67
5611 Interest Revenues	6.01	6.01	100.00	6.01
5799 Operating Transfer In	0.00	0.00	125,137.00	0.00
WATER/WASTEWATER	19,802.01	19,802.01	244,013.00	8.12
Revenues	19,802.01	19,802.01	244,013.00	8.12
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,900.00	6,900.00	99,000.00	6.97
6410 Utilities	823.35	823.35	10,000.00	8.23
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	7,723.35	7,723.35	238,524.00	3.24
Expenditures	7,723.35	7,723.35	238,524.00	3.24
Grand Total Net Effect:	12,078.66	12,078.66	5,489.00	220.05

* 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							
9026	40	10/08/2015	0.00	696.01	PEDERNALES ELECTRIC CO	2346	202-00-2010
9295	43	10/23/2015	0.00	137.85	VERIZON SOUTHWEST	2414	202-00-2010
9296	44	10/23/2015	0.00	650.00	LEINNEWEBER PLUMBING CO	2416	202-00-2010
9297	45	10/23/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2417	202-00-2010
Accounts Payable			0.00	6,483.86			
Journal Type: AR Accounts Receivable							
9364	32	10/23/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
9365	33	10/23/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	2	202-00-1150
Accounts Receivable			18,560.00	0.00			
Journal Type: CR Cash Receipts							
9393	6	10/23/2015	618.00	0.00	Rcd From: BHP	988	202-04-5400
9394	7	10/23/2015	618.00	0.00	Rcd From: BHP	988	202-04-5400
Cash Receipts			1,236.00	0.00			
Journal Type: GJ General Journal							
9658	1	10/31/2015	5.89	0.00	to correct entry		202-00-1028
General Journal			5.89	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	136,023.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,318.03
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	149,341.28

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							
9652	18	10/31/2015	5.89	0.00	to book interest earned		202-04-5611
9658	1	10/31/2015	0.00	5.89	to correct entry		202-00-1027
General Journal			5.89	5.89			

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							
9653	19	10/31/2015	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:	2,844.19
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:	2,844.31

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							
9362	30	10/23/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	971	202-04-5400
9363	31	10/23/2015	9,280.00	0.00	DEER CREEK OF WIMBERLEY	972	202-04-5400
9364	32	10/23/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
9365	33	10/23/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	2	202-00-1027
Accounts Receivable			18,560.00	18,560.00			

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

GL#: 202-00-2010 Accounts Payable
Journal Type: AP Accounts Payable

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9265	13	10/01/2015	0.00	5,000.00	SEVERN TRENT SERVICES INC	2417	202-04-6374
9026	40	10/08/2015	696.01	0.00	PEDERNALES ELECTRIC CO	2346	202-00-1027
9262	10	10/10/2015	0.00	137.85	VERIZON SOUTHWEST	2414	202-04-6410
9264	12	10/15/2015	0.00	650.00	LEINNEWEBER PLUMBING CO	2416	202-04-6374
9295	43	10/23/2015	137.85	0.00	VERIZON SOUTHWEST	2414	202-00-1027
9296	44	10/23/2015	650.00	0.00	LEINNEWEBER PLUMBING CO	2416	202-00-1027
9297	45	10/23/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2417	202-00-1027
9487	51	10/29/2015	0.00	549.90	PEDERNALES ELECTRIC CO	2495	COMPOUND
9487	51	10/29/2015	0.00	135.60	PEDERNALES ELECTRIC CO	2495	COMPOUND
9439	3	10/31/2015	0.00	1,250.00	TEXAS COMMISSION ON	2447	202-04-6374
Accounts Payable			6,483.86	7,723.35			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	696.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,239.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,935.50

GL#: 202-04-5400 WW Service Fees
Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9362	30	10/23/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	971	202-00-1150
9363	31	10/23/2015	0.00	9,280.00	DEER CREEK OF WIMBERLEY	972	202-00-1150
Accounts Receivable			0.00	18,560.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9393	6	10/23/2015	0.00	618.00	Rcd From: BHP	988	202-00-1027
9394	7	10/23/2015	0.00	618.00	Rcd From: BHP	988	202-00-1027
Cash Receipts			0.00	1,236.00			

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:	19,796.00
Ending Amended Budget:	0.00	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 #
9652	18	10/31/2015	0.00	5.89	to book interest earned		202-00-1028
9653	19	10/31/2015	0.00	0.12	to book interest earned		202-00-1029
General Journal			0.00	6.01			

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:	6.01
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.01

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 #
9265	13	10/01/2015	5,000.00	0.00	SEVERN TRENT SERVICES INC	2417	202-00-2010
9264	12	10/15/2015	650.00	0.00	LEINNEWEBER PLUMBING CO	2416	202-00-2010
9439	3	10/31/2015	1,250.00	0.00	TEXAS COMMISSION ON	2447	202-00-2010
Accounts Payable			6,900.00	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:	6,900.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,900.00

GL#: 202-04-6410 Utilities
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
9262	10	10/10/2015	137.85	0.00	VERIZON SOUTHWEST	2414	202-00-2010
9487	51	10/29/2015	549.90	0.00	PEDERNALES ELECTRIC CO	2495	COMPOUND
9487	51	10/29/2015	135.60	0.00	PEDERNALES ELECTRIC CO	2495	COMPOUND
Accounts Payable			823.35	0.00			

POSTED TRANSACTION REPORT

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

GL#: 202-04-6410 Utilities

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:	823.35
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	823.35

City of Wimberley

As of: 10/31/2015

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,158.22
Total Assets	46,158.22
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,124.70
3650 Net Excess (Deficit)	3.92
Total Reserves/Balances	46,158.22
Total Liabilities & Balances	46,158.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	3.92	3.92	40.00	9.80
Dept: 00	3.92	3.92	40.00	9.80
Revenues	3.92	3.92	40.00	9.80
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:	3.92	3.92	-24,960.00	-0.02

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

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 #
9654	20	10/31/2015	3.92	0.00	to book interest earned		600-00-5611
General Journal			3.92	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,154.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,158.22

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 #
9654	20	10/31/2015	0.00	3.92	to book interest earned		600-00-1025
General Journal			0.00	3.92			

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:	3.92
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3.92

BALANCE SHEET

11/24/2015
10:28 am

City of Wimberley

As of: 10/31/2015		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,017.26
	Total Assets	5,017.26
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,017.05
3650	Net Excess (Deficit)	0.21
	Total Reserves/Balances	5,017.26
	Total Liabilities & Balances	5,017.26

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2015 to 10/31/2015 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	0.21	2.00	10.50
Dept: 00	0.21	0.21	2.00	10.50
Revenues	0.21	0.21	2.00	10.50
Grand Total Net Effect:	0.21	0.21	2.00	10.50

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

POSTED TRANSACTION REPORT

MONTH: OCTOBER
City of Wimberley

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 #
9655	21	10/31/2015	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:	5,017.05
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:	5,017.26

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 #
9655	21	10/31/2015	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

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:	0.21
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.21