BALANCE SHEET

1/3/2017
City of Wimberley 4:29 pm

As of: 11/30/2016 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1019	Hotel Occupancy Tax	250,893.99
1020	General Checking - ONB	990,831.95
1021	Certificate of Deposit - Ozona	228,596.46
1030	Texpool	177,747.92
1050	Sales Tax Receivable	69,309.00
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	12,729.09
1150	Accounts Receivable	23,475.24
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	2,274.86
1304	Due from BHP	0.00
	Total Assets	1,745,909.74
Liabilities		
2010	Accounts Payable	14,732.28
2015	WCC Security Deposits Payable	7,000.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	15.25
2023	TML IEBP Payable	111.45
2073	TWC Payable	0.00
2074	TMRS Payable	871.28
2075	Septic Fees Payable	140.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	22,870.26
Reserves/Balances		
3410	Restricted Funds	28,560.68
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	1,122,730.05
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	141,748.75
	Total Reserves/Balances	1,723,039.48
	Total Liabilities & Balances	1,745,909.74

BALANCE SHEET

1/3/2017
City of Wimberley 4:29 pm

As of: 11/30/2016 Balances

Fund: 200 - Blue Hole Parkland

Assets	
1011 Petty Cash	600.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	378,910.47
1301 Due from General	0.00
Total Assets	379,510.47
Liabilities	
2010 Accounts Payable	3,240.41
2016 BH Rental Deposits Payable	0.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	816.80
2080 Due to General	0.00
2081 Due to Others	0.00
Total Liabilities	4,667.72
Reserves/Balances	
3600 Fund Balance - Uncommitted	401,379.21
3601 Transfer	0.00
3650 Net Excess (Deficit)	-26,536.46
Total Reserves/Balances	374,842.75
Total Liabilities & Balances	379,510.47

BALANCE SHEET

City of Wimberley

As of: 11/30/2016 | Balances

Fund: 201 - Municipal Court

Assets	
1020 General Checking - ONB	0.00
1023 Municipal Court - ONB	12,750.44
1024 MC Bonds - ONB	929.60
Total Assets	13,680.04
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	2,615.08
2080 Due to General	2,274.86
Total Liabilities	4,889.94
Reserves/Balances	
3600 Fund Balance - Uncommitted	8,137.72
3601 Transfer	0.00
3650 Net Excess (Deficit)	652.38
Total Reserves/Balances	8,790.10
Total Liabilities & Balances	13,680.04

BALANCE SHEET

1/3/2017
4:29 pm

City of Wimberley

As of: 11/30/2016 | Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	169,157.78
1028	WW Construction Fund	29,777.10
1029	WW Int & Sinking Fund	104,202.32
1150	Accounts Receivable	3,497.54
1152	Tax Notes 2013-Restricted Cash	121,239.61
1301	Due from General	0.00
1729	WW Reclamation Facility	259,703.91
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-21,334.50
	Total Assets	890,213.76
Liabilities		
2010	Accounts Payable	5,218.50
2140	Accrued Interest Payable	6,204.45
2240	Notes Payable - Current	114,547.00
2550	Notes Payable - Utility Plant	83,288.31
2551	Notes Payable-Tax Notes 2013	380,000.00
	Total Liabilities	589,258.26
Reserves/Balances		
3600	Fund Balance - Uncommitted	310,333.68
3601	Transfer	0.00
3650	Net Excess (Deficit)	-9,378.18
	Total Reserves/Balances	300,955.50
	Total Liabilities & Balances	890,213.76

As of: 11/30/2016 Balances

Fund: 600 - BHP Development Projects

Assets	
1025 BH Development - ONB	46,208.32
Total Assets	46,208.32
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,078.40
3650 Net Excess (Deficit)	7.72
Total Reserves/Balances	46,208.32
Total Liabilities & Balances	46,208.32

BALANCE SHEET

City of Wimberley

As of: 11/30/2016	Balances
Fund: 601 - WW Construction Fund	
Assets	
1020 General Checking - ONB	0.00
Total Assets	0.00
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3600 Fund Balance - Uncommitted	0.00
3650 Net Excess (Deficit)	0.00
Total Reserves/Balances	0.00
Total Liabilities & Balances	0.00

City of Wimberley

As of: 11/30/2016	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,019.98
Total Assets	5,019.98
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,019.56
3650 Net Excess (Deficit)	0.42
Total Reserves/Balances	5,019.98
Total Liabilities & Balances	5,019.98

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	0.00	0.00	750,000.00	0.00
5131 Mixed Beverage Tax	0.00	0.00	15,000.00	0.00
5132 Hotel Occupancy Tax	19,200.91	61,221.11	0.00	0.00
5171 Franchise Tax	91,267.65	185,537.31	265,000.00	70.01
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	375.00	450.00	12,000.00	3.75
5213 Septic Permits	1,100.00	1,300.00	12,000.00	10.83
5219 Sign Permits	460.00	665.00	2,000.00	33.25
5221 Building Permits	1,421.65	3,980.47	26,500.00	15.02
5411 Court Costs, Fees & Charges	1,475.16	2,855.77	20,000.00	14.28
5413 Zoning	250.00	250.00	8,500.00	2.94
5414 Subdivision Fees	0.00	0.00	5,000.00	0.00
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,170.00	4,230.00	25,000.00	16.92
5417 Plan Reviews	1,560.00	1,820.00	15,000.00	12.13
5475 WCC Rental Fees	3,620.00	5,165.00	50,000.00	10.33
5611 Interest Revenues	126.26	250.83	850.00	29.51
5620 Parking Lot Lease	100.00	200.00	1,200.00	16.67
5621 Short-Terrm Rental	0.00	0.00	1,750.00	0.00
5630 Restroom Revenue	0.00	0.00	7,391.00	0.00
5701 Other/Misc Revenue	1,080.03	1,230.03	3,000.00	41.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	124,206.66	269,155.52	1,223,191.00	22.00
Revenues	124,206.66	269,155.52	1,223,191.00	22.00
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	13,699.00	101,775.00	13.46
6120 Salaries & Wages - Secretary	4,295.00	7,516.25	55,835.00	13.46
6130 Salaries & Wages - Clerk/Recp	2,531.20	4,429.60	32,906.00	13.46
6210 Health Care	1,387.18	2,774.36	17,085.00	16.24
6220 Payroll Taxes	1,121.06	2,242.12	14,575.00	15.38

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

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	344.37	344.37	3,468.00	9.93
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	424.38	909.17	7,500.00	12.12
6411 Telephone	203.06	397.61	5,054.00	7.87
6420 Office Cleaning	500.00	900.00	5,200.00	17.31
6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	0.00
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	525.00	1,050.00	6,600.00	15.91
6442 Water Cooler	37.43	70.22	450.00	15.60
6443 Equipment Rent/Lease	460.71	850.72	8,506.00	10.00
6444 Parking Lot Lease	100.00	200.00	1,200.00	16.67
6520 Insurance	0.00	22,737.96	25,000.00	90.95
6521 Security/Alarm Svs.	0.00	170.64	684.00	24.95
6531 Public Notices	186.48	847.16	2,500.00	33.89
6532 Office Technology	160.69	352.37	10,405.00	3.39
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	99.00	500.00	19.80
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	27.89	2,664.45	4,919.00	54.17
6592 HOT Disbursements	4,000.00	4,000.00	0.00	0.00
6610 General/Operating Supplies	136.94	202.38	500.00	40.48
6651 Postage	51.90	326.62	1,000.00	32.66
6660 Office Supplies	285.75	321.05	2,000.00	16.05
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	132,871.00	0.00

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

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ADMINISTRATION	24,742.04	67,240.05	455,095.00	14.77
Dept: 16 LEGAL				
6350 Legal	3,309.50	7,492.00	60,000.00	12.49
LEGAL	3,309.50	7,492.00	60,000.00	12.49
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	2,550.00	14,400.00	17.71
6330 Audit Svs	0.00	0.00	15,125.00	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	1,251.45	1,251.45	2,800.00	44.69
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	2,350.00	2,350.00	0.00	0.00
COUNCIL/BOARD	4,951.45	6,151.45	39,325.00	15.64
Dept: 18 BUILDING				
6360 Contract Inspections	1,200.00	4,198.00	25,000.00	16.79
6582 Site Plan Reviews	-2,052.90	35.10	15,000.00	0.23
BUILDING	-852.90	4,233.10	40,000.00	10.58
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,420.63	6,126.26	50,700.00	12.08
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	261.68	530.19	3,878.00	13.67
6230 TMRS Contributions	0.00	0.00	923.00	0.00
6250 Unemployment Compensation	0.00	0.00	51.00	0.00
6370 Contract Services	0.00	0.00	1,180.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	0.00	0.00	1,320.00	0.00
6431 Vehicle Maint/Insurance	0.00	7.50	750.00	1.00
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	34.00	1,500.00	2.27
6583 Fuel	37.69	198.92	3,168.00	6.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	112.49	1,500.00	7.50
6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	3,720.00	7,009.36	71,970.00	9.74
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	900.00	1,275.00	5,400.00	23.61
6381 City Prosecutor	1,153.90	2,308.90	8,700.00	26.54
MUNICIPAL COURT	2,053.90	3,583.90	14,100.00	25.42
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,771.20	4,849.60	36,026.00	13.46
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	66.50	133.00	798.00	16.67
6220 Payroll Taxes	215.55	427.56	2,756.00	15.51
6230 TMRS Contributions	65.12	65.12	728.00	8.95
6250 Unemployment Compensation	0.00	0.00	37.00	0.00
6431 Vehicle Maint/Insurance	0.00	65.79	600.00	10.97
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	31.35	127.25	1,959.00	6.50
6610 General/Operating Supplies	15.48	27.96	500.00	5.59
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	3,165.20	5,696.28	43,904.00	12.97
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	2,200.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	900.00	2,266.47	80,000.00	2.83
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	1,580.00	2,885.00	50,000.00	5.77
6611 Signs/Barricades	114.00	114.00	5,000.00	2.28
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	-1,500.00	0.00	189,181.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00

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

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
ROADS	1,094.00	5,265.47	346,381.00	1.52
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	12,500.00	0.00
6588 Public Restroom WW	1,611.69	5,139.49	25,000.00	20.56
WATER/WASTEWATER	1,611.69	5,139.49	38,000.00	13.52
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages-Director	3,051.24	4,939.33	35,987.00	13.73
6180 Salaries & Wages - Maintenance	1,547.00	3,225.60	22,281.00	14.48
6220 Payroll Taxes	348.20	696.56	4,458.00	15.62
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	60.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	200.00	0.00
6370 Contract Services	0.00	0.00	0.00	0.00
6410 Utilities	1,305.35	3,093.76	27,500.00	11.25
6411 Telephone	113.06	226.19	1,250.00	18.10
6430 Bldg Repairs/Maintenance	825.00	1,370.97	5,000.00	27.42
6443 Equipment Rent/Lease	0.00	0.00	500.00	0.00
6521 Security/Alarm Svs.	150.98	301.96	1,800.00	16.78
6532 Office Technology	0.00	425.00	430.00	98.84
6540 Advertising	135.00	264.00	2,500.00	10.56
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	201.25	413.99	4,000.00	10.35
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	7.44	19.90	500.00	3.98
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	7,684.52	14,977.26	109,416.00	13.69
Dept: 52 PARKS				
6585 NATURE TRAIL	128.13	618.41	5,000.00	12.37
PARKS	128.13	618.41	5,000.00	12.37

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures	51,607.53	127,406.77	1,223,191.00	10.42
Net Effect for General Fund	72,599.13	141,748.75	0.00	0.00
Change in Fund Balance:	72,599.13	141,748.75		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	0.00	0.00	245,991.00	0.00
5474 Park Rentals/Campgrounds	-100.00	1,987.50	10,000.00	19.88
5476 Special Events	0.00	0.00	30,000.00	0.00
5479 Vending/Merchandise	0.00	116.00	7,500.00	1.55
5611 Interest Revenues	16.13	33.49	150.00	22.33
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	-83.87	2,136.99	293,641.00	0.73
Revenues	-83.87	2,136.99	293,641.00	0.73
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages-Director	2,500.00	4,375.00	50,000.00	8.75
6180 Salaries & Wages - Maintenance	2,307.70	4,361.99	30,000.00	14.54
6181 Salaries & Wages - Part-Tme	3,120.28	4,649.12	75,190.00	6.18
6182 Salaries & Wages - Laborer	1,753.60	3,068.80	22,800.00	13.46
6210 Health Care	1,858.97	3,717.94	22,976.00	16.18
6220 Payroll Taxes	740.65	1,449.44	13,615.00	10.65
6230 TMRS Contributions	151.49	151.49	2,231.00	6.79
6250 Unemployment Compensation	0.00	0.00	976.00	0.00
6374 Contract Services	82.00	1,282.00	12,200.00	10.51
6410 Utilities	1,081.26	2,398.11	16,253.00	14.75
6411 Telephone	0.00	0.00	2,100.00	0.00
6431 Vehicle Maint/Insurance	0.00	29.00	500.00	5.80
6433 Equip Maintenance	761.16	761.16	450.00	169.15
6443 Equipment Rent/Lease	190.00	391.50	3,000.00	13.05
6562 BH CC Processing Fees	3.65	56.30	3,000.00	1.88
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	150.00	0.00
6572 Training	0.00	10.00	150.00	6.67
6581 Refunds	0.00	0.00	0.00	0.00
6583 Fuel	11.06	184.23	1,000.00	18.42
6584 Mowing/Trimming	0.00	0.00	0.00	0.00

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	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	514.84	1,738.59	25,000.00	6.95
6613 Materials	0.00	32.99	7,500.00	0.44
6615 Bldg & Maint Supplies	9.21	9.21	4,000.00	0.23
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	6.58	500.00	1.32
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PARKS	15,085.87	28,673.45	293,641.00	9.76
Expenditures	15,085.87	28,673.45	293,641.00	9.76
Net Effect for Blue Hole Parkland	-15,169.74	-26,536.46	0.00	0.00
Change in Fund Balance:	-15,169.74	-26,536.46		

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	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	72.00	144.00	1,400.00	10.29
5515 Building Security Fees	54.00	108.00	1,050.00	10.29
5516 Child Safety Fees	200.00	375.00	1,000.00	37.50
5517 Judicial Efficiency Fees	12.70	23.50	1,000.00	2.35
5611 Interest Revenues	0.91	1.88	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	339.61	652.38	4,450.00	14.66
Revenues	339.61	652.38	4,450.00	14.66
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Net Effect for Municipal Court	339.61	652.38	0.00	0.00
Change in Fund Balance:	339.61	652.38		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	0.00	9,898.00	118,776.00	8.33
5611 Interest Revenues	12.75	26.41	130.00	20.32
5799 Operating Transfer In	0.00	0.00	132,871.00	0.00
WATER/WASTEWATER	12.75	9,924.41	251,777.00	3.94
Revenues	12.75	9,924.41	251,777.00	3.94
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,932.06	13,182.06	99,000.00	13.32
6410 Utilities	699.33	1,461.76	10,000.00	14.62
6610 General/Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	4,658.77	31,250.00	14.91
6900 Wastewater Debt Service - Prin	0.00	0.00	98,311.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	3,311.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	7,631.39	19,302.59	241,872.00	7.98
Expenditures	7,631.39	19,302.59	241,872.00	7.98
Net Effect for Wastewater Fund	-7,618.64	-9,378.18	9,905.00	-94.68
Change in Fund Balance:	-7,618.64	-9,378.18		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	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	3.80	7.72	40.00	19.30
Dept: 00	3.80	7.72	40.00	19.30
Revenues	3.80	7.72	40.00	19.30
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
Net Effect for BHP Development Projects	3.80	7.72	-24,960.00	-0.03
Change in Fund Balance:	3.80	7.72		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 11/1/2016 to 11/30/2016 CY ATD: 10/1/2016 to 9/30/2017	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.42	2.00	21.00
Dept: 00	0.21	0.42	2.00	21.00
Revenues	0.21	0.42	2.00	21.00
Net Effect for FM 2325 Sidewalk	0.21	0.42	2.00	21.00
Change in Fund Balance:	0.21	0.42		
Grand Total Net Effect:	50,154.37	106,494.63	-15,053.00	-707.46

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1019 Hotel Occupancy Tax							
Journal Type: AP Accounts Payable							
14898	138	11/07/2016	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	3830	100-00-2010
15039	77	11/18/2016	0.00	1,500.00	DEAR TEXAS INC	3869	100-00-2010
15040	78	11/18/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15048	86	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15049	87	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15050	88	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
Accounts Payable			14,000.00	18,000.00			
Journal Type: CR Cash Receipts							
15144	22	11/08/2016	897.43	0.00	Rcd From: BLANCO RIVER ORGANICS INC	1808	100-15-5132
15145	23	11/08/2016	108.25	0.00	Rcd From: SCOTTIE LLC	1809	100-15-5132
15168	46	11/18/2016	157.66	0.00	Rcd From: CARRIE ALTEMUS	1831	100-15-5132
15169	47	11/18/2016	313.34	0.00	Rcd From: ABUNDANCE RETREAT	1832	100-15-5132
15170	48	11/18/2016	1,223.51	0.00	Rcd From: WIMBERLEY TWIN LIONS INC	1833	100-15-5132
15155	33	11/23/2016	544.85	0.00	Rcd From: SUNSET RIDGE ESCAPE LLC	1818	100-15-5132
15156	34	11/23/2016	174.16	0.00	Rcd From: GRAND VIEW ESCAPE LLC	1819	100-15-5132
15157	35	11/23/2016	211.86	0.00	Rcd From: GREGORY DUNHAM	1820	100-15-5132
15158	36	11/23/2016	369.90	0.00	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1821	100-15-5132
15159	37	11/23/2016	179.13	0.00	Rcd From: VACASA	1822	100-15-5132
15160	38	11/23/2016	4,865.35	0.00	Rcd From: ANDERVANT OPERATIONS LLC	1823	100-15-5132
15161	39	11/23/2016	584.93	0.00	Rcd From: SCOTTIE LLC	1824	100-15-5132
15162	40	11/23/2016	1,218.45	0.00	Rcd From: TURNER GENERATIONAL LLC	1825	100-15-5132
15172	50	11/29/2016	2,596.57	0.00	Rcd From: BLAIR POND MANAGEMENT CORP	1835	100-15-5132
15173	51	11/29/2016	666.27	0.00	Rcd From: 600 RIVER ROAD LLC	1836	100-15-5132
15174	52	11/29/2016	2,257.20	0.00	Rcd From: CREEKHAVEN LLC	1837	100-15-5132
15175	53	11/29/2016	264.52	0.00	Rcd From: WIMBERLEY SHADE RANCH LLC	1838	100-15-5132
15176	54	11/29/2016	1,733.39	0.00	Rcd From: 7A OOERATING PARTNERS LLC	1839	100-15-5132
15177	55	11/29/2016	37.13	0.00	Rcd From: MARILYN BRIDGES	1840	100-15-5132
15178	56	11/29/2016	797.01	0.00	Rcd From: ADA LEGACY LLC	1841	100-15-5132
Cash Receipts			19,200.91	0.00			
Journal Type: GJ General Journal							
15193	8	11/30/2016	9.72	0.00	to book interest earned		100-15-5611
General Journal			9.72	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	235,683.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15,210.63
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250,893.99

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
14834	74	11/01/2016	0.00	50.00	CALKINS INTEREST LTD	3818	100-00-2010
14835	75	11/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3819	100-00-2010
14836	76	11/01/2016	0.00	525.00	TODD ROUTH	3820	100-00-2010
14837	77	11/07/2016	0.00	1,490.20	TML MULTISTATE IEBP	3771	100-00-2010
14838	78	11/07/2016	0.00	1,130.47	PEDERNALES ELECTRIC CO	3773	100-00-2010
14839	79	11/07/2016	0.00	28.39	TEXAS FLEET FUEL	3776	100-00-2010
14840	80	11/07/2016	0.00	400.00	ALL STARS SERVICES	3784	100-00-2010
14841	81	11/07/2016	0.00	383.00	ATS ENGINEERS	3785	100-00-2010
14842	82	11/07/2016	0.00	45.00	ATS ENGINEERS	3786	100-00-2010
14843	83	11/07/2016	0.00	245.00	ATS ENGINEERS	3787	100-00-2010
14844	84	11/07/2016	0.00	90.00	ATS ENGINEERS	3788	100-00-2010
14845	85	11/07/2016	0.00	400.00	RK PROJECTS, LLC	3789	100-00-2010
14846	86	11/07/2016	0.00	1,635.00	BICKERSTAFF HEATH DELGADO	3791	100-00-2010
14847	87	11/07/2016	0.00	315.14	BIZ DOC, INC.	3792	100-00-2010
14848	88	11/07/2016	0.00	34.00	CARA MCPARTLAND	3793	100-00-2010
14849	89	11/07/2016	0.00	51.45	CARA MCPARTLAND	3794	100-00-2010

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14850	90	11/07/2016	0.00	52.50	FEDEX OFFICE	3796	100-00-2010
14851	91	11/07/2016	0.00	113.13	FRONTIER COMM	3797	100-00-2010
14852	92	11/07/2016	0.00	75.00	GARRETT ALLEN	3798	100-00-2010
14853	93	11/07/2016	0.00	375.00	GARRETT ALLEN	3799	100-00-2010
14854	94	11/07/2016	0.00	150.00	GARRETT ALLEN	3800	100-00-2010
14855	95	11/07/2016	0.00	75.00	GARRETT ALLEN	3801	100-00-2010
14856	96	11/07/2016	0.00	32.79	HILL COUNTRY SPRINGS	3802	100-00-2010
14857	97	11/07/2016	0.00	251.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-00-2010
14858	98	11/07/2016	0.00	150.98	PROTECTION 1	3804	100-00-2010
14859	99	11/07/2016	0.00	660.68	SAN MARCOS DAILY RECORD	3806	100-00-2010
14860	100	11/07/2016	0.00	355.24	TIME WARNER CABLE	3807	100-00-2010
14861	101	11/07/2016	0.00	20.00	TRIPLE S RENT ALL	3808	100-00-2010
14862	102	11/07/2016	0.00	129.00	VISITWIMBERLEY.COM	3809	100-00-2010
14863	103	11/07/2016	0.00	315.69	WIMBERLEY HYDRO GAS	3810	100-00-2010
14864	104	11/07/2016	0.00	800.00	NATIVE SON	3811	100-00-2010
14865	105	11/07/2016	0.00	8.99	ACE HARDWARE	3813	100-00-2010
14866	106	11/07/2016	0.00	21.66	ACE HARDWARE	3814	100-00-2010
14867	107	11/07/2016	0.00	512.44	WIMBERLEY WATER SUPPLY CORP	3816	100-00-2010
14868	108	11/07/2016	0.00	1,280.77	TMRS	3823	100-00-2010
14869	109	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14870	110	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14871	111	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-2010
14873	113	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	100-00-2010
14874	114	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	100-00-2010
14893	133	11/07/2016	0.00	28.39	TEXAS FLEET FUEL	3776	100-00-2010
14894	134	11/07/2016	0.00	72.71	TEXAS FLEET FUEL	3828	100-00-2010
14937	2	11/07/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC	3831	100-00-2010
15014	52	11/18/2016	0.00	155.00	ATS ENGINEERS	3832	100-00-2010
15015	53	11/18/2016	0.00	135.00	ATS ENGINEERS	3833	100-00-2010
15016	54	11/18/2016	0.00	90.00	ATS ENGINEERS	3834	100-00-2010
15017	55	11/18/2016	0.00	90.00	ATS ENGINEERS	3835	100-00-2010
15018	56	11/18/2016	0.00	110.00	ATS ENGINEERS	3836	100-00-2010
15019	57	11/18/2016	0.00	20.00	ATS ENGINEERS	3837	100-00-2010
15020	58	11/18/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3838	100-00-2010
15021	59	11/18/2016	0.00	1,020.00	LEINNEWEBER PLUMBING CO	3839	100-00-2010
15022	60	11/18/2016	0.00	444.24	AQUA TEXAS, INC.	3845	100-00-2010
15023	61	11/18/2016	0.00	150.00	GARRETT ALLEN	3846	100-00-2010
15024	62	11/18/2016	0.00	75.00	GARRETT ALLEN	3847	100-00-2010
15025	63	11/18/2016	0.00	75.00	GARRETT ALLEN	3848	100-00-2010
15026	64	11/18/2016	0.00	75.00	GARRETT ALLEN	3849	100-00-2010
15027	65	11/18/2016	0.00	31.35	TEXAS FLEET FUEL	3850	100-00-2010
15028	66	11/18/2016	0.00	135.00	INTERNATIONAL CODE COUNCIL	3851	100-00-2010
15029	67	11/18/2016	0.00	1,200.00	MARSHALL SHREDDING CO	3852	100-00-2010
15030	68	11/18/2016	0.00	135.00	HILL COUNTRY SUN	3853	100-00-2010
15031	69	11/18/2016	0.00	570.00	MOW TOWN LAWN SERVICE	3854	100-00-2010
15032	70	11/18/2016	0.00	300.00	MICHAEL GILBREATH	3855	100-00-2010
15033	71	11/18/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3856	100-00-2010
15034	72	11/18/2016	0.00	51.90	FEDEX SHIPPING	3857	100-00-2010
15035	73	11/18/2016	0.00	2,088.00	NEPTUNE WILKINSON ASSOC	3858	100-00-2010
15036	74	11/18/2016	0.00	900.00	DAVID GARZA	3859	100-00-2010
15037	75	11/18/2016	0.00	497.75	SAM'S CLUB	3861	100-00-2010
15038	76	11/18/2016	0.00	16.47	KING FEED & HARDWARE	3863	100-00-2010
15046	84	11/18/2016	0.00	900.00	DAVID GARZA	3859	100-00-2010
15043	81	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15044	82	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15045	83	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-2010
15063	101	11/30/2016	0.00	145.57	BIZ DOC, INC.	3875	100-00-2010

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 #
15064	102	11/30/2016	0.00	150.98	PROTECTION 1	3876	100-00-2010
15065	103	11/30/2016	0.00	363.75	TIME WARNER CABLE	3877	100-00-2010
15066	104	11/30/2016	0.00	1,490.20	TML MULTISTATE IEBP	3878	100-00-2010
Accounts Payable			1,915.07	28,698.41			

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14904	6	11/01/2016	25.00	0.00	James Graig	1	COMPOUND
14904	6	11/01/2016	46.49	0.00	James Graig	1	COMPOUND
14906	8	11/01/2016	65.00	0.00	David Kadjar	1	COMPOUND
14906	8	11/01/2016	25.00	0.00	David Kadjar	1	COMPOUND
14910	12	11/04/2016	86.15	0.00	John Donnally	1	COMPOUND
14910	12	11/04/2016	25.00	0.00	John Donnally	1	COMPOUND
14924	1	11/08/2016	45.00	0.00	Rusty Tarver	1	100-00-1150
14934	2	11/08/2016	250.00	0.00	LONG FIELD LLC	1	100-00-1150
14939	2	11/09/2016	65.00	0.00	Gary &gail Pigg	1	COMPOUND
14939	2	11/09/2016	25.00	0.00	Gary &gail Pigg	1	COMPOUND
15067	1	11/09/2016	45.00	0.00	Suzanne & Edward Davis	1	100-00-1150
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	135.00	0.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15070	4	11/14/2016	400.00	0.00	The Wimberley Players	1	100-00-1150
15072	6	11/14/2016	35.00	0.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	45.00	0.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	25.00	0.00	Vernon Huxoll	1	COMPOUND
15074	8	11/15/2016	270.00	0.00	John Donnally	1	100-00-1150
15076	10	11/15/2016	100.00	0.00	Quality Floors & More	1	100-00-1150
15078	12	11/16/2016	35.00	0.00	Sign Crafters	1	100-00-1150
15079	13	11/16/2016	87.59	0.00	Robert Walker	1	COMPOUND
15079	13	11/16/2016	25.00	0.00	Robert Walker	1	COMPOUND
15082	16	11/17/2016	65.00	0.00	Donald & Teresa Sliva	1	COMPOUND
15082	16	11/17/2016	25.00	0.00	Donald & Teresa Sliva	1	COMPOUND
15083	17	11/18/2016	63.50	0.00	Joel & Suzanne Moore	1	COMPOUND
15083	17	11/18/2016	25.00	0.00	Joel & Suzanne Moore	1	COMPOUND
15084	18	11/18/2016	100.00	0.00	Katherine Ann Porter School	1	100-00-1150
15087	21	11/21/2016	450.00	0.00	2226 PROPERTIES, LLC	1	100-00-1150
15089	23	11/22/2016	27.91	0.00	Dedee Roberts	1	COMPOUND
15089	23	11/22/2016	25.00	0.00	Dedee Roberts	1	COMPOUND
15091	25	11/22/2016	10.00	0.00	David Kadjar	1	COMPOUND
15091	25	11/22/2016	200.00	0.00	David Kadjar	1	COMPOUND
15093	27	11/22/2016	130.00	0.00	Wimberley Christain Church	1	COMPOUND
15093	27	11/22/2016	25.00	0.00	Wimberley Christain Church	1	COMPOUND
15094	28	11/28/2016	26.90	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	65.00	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	25.00	0.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	90.00	0.00	Charles Duggan	1	COMPOUND
15097	31	11/28/2016	25.00	0.00	St. Mary's Catholic Church	1	100-00-1150
15101	35	11/29/2016	100.00	0.00	Sign Crafters	1	100-00-1150
15103	37	11/29/2016	450.00	0.00	Peter Rosch	1	COMPOUND
15103	37	11/29/2016	10.00	0.00	Peter Rosch	1	COMPOUND
15107	41	11/29/2016	405.00	0.00	Stacy Dienst	1	COMPOUND
15107	41	11/29/2016	65.00	0.00	Stacy Dienst	1	COMPOUND
15109	43	11/30/2016	45.00	0.00	Starr Insurance	1	100-00-1150
Accounts Receivable			4,403.54	45.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14914	3	11/02/2016	150.00	0.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-15-5212
14915	4	11/02/2016	180.00	0.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-15-5701

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: CR Cash Receipts							
14920	3	11/08/2016	75.00	0.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1799	100-15-5212
15139	17	11/08/2016	75.00	0.00	Rcd From: MICHAEL RIZZITELLO	1803	100-15-5212
15140	18	11/08/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1804	100-15-5620
15141	19	11/08/2016	368.34	0.00	Rcd From: LEVEL 3 COMMUNICATIONS	1805	100-15-5171
15142	20	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1806	100-15-5620
15184	62	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1806	100-15-5620
15185	63	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1847	100-15-5171
15123	1	11/10/2016	864.80	0.00	Rcd From: BHP PAYROLL	1800	100-00-1304
15124	2	11/10/2016	1,380.56	0.00	Rcd From: MUNICIPAL COURT	1801	100-00-1302
15125	3	11/10/2016	125.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15126	4	11/10/2016	125.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15127	5	11/10/2016	25.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15128	6	11/10/2016	350.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15129	7	11/10/2016	160.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15130	8	11/10/2016	260.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15131	9	11/10/2016	30.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15132	10	11/10/2016	1,350.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15133	11	11/10/2016	150.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15134	12	11/10/2016	80.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15135	13	11/10/2016	45.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15136	14	11/10/2016	290.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15137	15	11/10/2016	70.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15138	16	11/10/2016	560.00	0.00	Rcd From: WCC RENTALS	1802	100-15-5475
15143	21	11/15/2016	500.00	0.00	Rcd From: KEEP WIMBERLEY BEAUTIFUL	1807	100-15-5701
15148	26	11/18/2016	3.77	0.00	Rcd From: METTEL OF TEXAS	1811	100-15-5171
15149	27	11/18/2016	67.86	0.00	Rcd From: MITEL CLOUD SERVICES	1812	100-15-5171
15150	28	11/18/2016	6,042.63	0.00	Rcd From: TWC DIGITAL PHONE	1813	100-15-5171
15151	29	11/21/2016	5,423.21	0.00	Rcd From: FRONTIER COMM	1814	100-15-5171
15152	30	11/21/2016	75.00	0.00	Rcd From: CREEKSIDE COOKERS BBQ	1815	100-15-5212
15163	41	11/21/2016	24.11	0.00	Rcd From: MUNICIPAL COURT	1826	100-00-1302
15164	42	11/21/2016	866.24	0.00	Rcd From: BHP PAYROLL	1827	100-00-1304
15154	32	11/23/2016	135.72	0.00	Rcd From: GRANITE TELECOM	1817	100-15-5171
15171	49	11/29/2016	930.06	0.00	Rcd From: BHP PAYROLL	1834	100-00-1304
Cash Receipts			40,716.54	9,917.12			
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	10,142.25	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	9,918.56	to book payroll for 11/25/16		COMPOUND
15188	3	11/30/2016	94,269.66	0.00	to book sales tax recd for Sept		100-00-1050
15190	5	11/30/2016	0.00	12,361.33	to book bank rec items		COMPOUND
General Journal			94,269.66	32,422.14			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	920,609.81
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70,222.14
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	990,831.95

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1021 Certificate of Deposit - Ozona							
Journal Type: GJ General Journal							
15192	7	11/30/2016	18.79	0.00	to book interest earned		100-15-5611
General Journal			18.79	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,577.67
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.79
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,596.46

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

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15191	6	11/30/2016	57.73	0.00	to book interest earned		100-15-5611
General Journal			57.73	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,690.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.73
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,747.92

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 #
15188	3	11/30/2016	0.00	94,269.66	to book sales tax recd for Sept		100-00-1020
15491	1	11/30/2016	69,309.00	0.00	to book sales tax for Nov		100-15-5171
General Journal			69,309.00	94,269.66			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94,269.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-24,960.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	69,309.00

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

	Debit	Credit
General Journal	0.00	0.00

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

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

	Debit	Credit
General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,729.09
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:	12,729.09

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 #
14904	6	11/01/2016	0.00	25.00	James Graig	1	COMPOUND
14904	6	11/01/2016	0.00	46.49	James Graig	1	COMPOUND
14905	7	11/01/2016	65.00	0.00	David Kadjar	1481	COMPOUND
14905	7	11/01/2016	25.00	0.00	David Kadjar	1481	COMPOUND
14906	8	11/01/2016	0.00	65.00	David Kadjar	1	COMPOUND
14906	8	11/01/2016	0.00	25.00	David Kadjar	1	COMPOUND
14907	9	11/01/2016	87.59	0.00	Robert Walker	1482	COMPOUND
14907	9	11/01/2016	25.00	0.00	Robert Walker	1482	COMPOUND
14908	10	11/02/2016	86.15	0.00	John Donnally	1483	COMPOUND
14908	10	11/02/2016	25.00	0.00	John Donnally	1483	COMPOUND
14909	11	11/03/2016	270.00	0.00	John Donnally	1484	100-15-5416
14910	12	11/04/2016	0.00	86.15	John Donnally	1	COMPOUND
14910	12	11/04/2016	0.00	25.00	John Donnally	1	COMPOUND
14911	13	11/04/2016	45.00	0.00	Rusty Tarver	1485	100-15-5416
14924	1	11/08/2016	0.00	45.00	Rusty Tarver	1	100-00-1020
14925	2	11/08/2016	45.00	0.00	Dwayne Patlyek	1486	100-15-5416
14926	3	11/08/2016	135.00	0.00	Dwayne Patlyek	1487	100-15-5416
14933	1	11/08/2016	250.00	0.00	LONG FIELD LLC	1488	100-15-5413
14934	2	11/08/2016	0.00	250.00	LONG FIELD LLC	1	100-00-1020
14938	1	11/09/2016	65.00	0.00	Gary &gail Pigg	1489	COMPOUND
14938	1	11/09/2016	25.00	0.00	Gary &gail Pigg	1489	COMPOUND
14939	2	11/09/2016	0.00	65.00	Gary &gail Pigg	1	COMPOUND
14939	2	11/09/2016	0.00	25.00	Gary &gail Pigg	1	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 #
15067	1	11/09/2016	0.00	45.00	Suzanne & Edward Davis	1	100-00-1020
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	45.00	Dwayne Patlyek	1	COMPOUND
15068	2	11/10/2016	0.00	135.00	Dwayne Patlyek	1	COMPOUND
15069	3	11/14/2016	400.00	0.00	The Wimberley Players	1490	100-15-5701
15070	4	11/14/2016	0.00	400.00	The Wimberley Players	1	100-00-1020
15071	5	11/14/2016	45.00	0.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	35.00	0.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	25.00	0.00	Vernon Huxoll	1491	COMPOUND
15072	6	11/14/2016	0.00	35.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	0.00	45.00	Vernon Huxoll	1	COMPOUND
15072	6	11/14/2016	0.00	25.00	Vernon Huxoll	1	COMPOUND
15073	7	11/14/2016	60.00	0.00	Billie Lopez	1492	100-15-5219
15074	8	11/15/2016	0.00	270.00	John Donnally	1	100-00-1020
15075	9	11/15/2016	100.00	0.00	Quality Floors & More	1493	100-15-5219
15076	10	11/15/2016	0.00	100.00	Quality Floors & More	1	100-00-1020
15077	11	11/16/2016	35.00	0.00	Sign Crafters	1494	100-15-5219
15078	12	11/16/2016	0.00	35.00	Sign Crafters	1	100-00-1020
15079	13	11/16/2016	0.00	87.59	Robert Walker	1	COMPOUND
15079	13	11/16/2016	0.00	25.00	Robert Walker	1	COMPOUND
15080	14	11/17/2016	63.50	0.00	Joel & Suzanne Moore	1495	COMPOUND
15080	14	11/17/2016	25.00	0.00	Joel & Suzanne Moore	1495	COMPOUND
15081	15	11/17/2016	65.00	0.00	Donald & Teresa Sliva	1496	COMPOUND
15081	15	11/17/2016	25.00	0.00	Donald & Teresa Sliva	1496	COMPOUND
15082	16	11/17/2016	0.00	65.00	Donald & Teresa Sliva	1	COMPOUND
15082	16	11/17/2016	0.00	25.00	Donald & Teresa Sliva	1	COMPOUND
15083	17	11/18/2016	0.00	63.50	Joel & Suzanne Moore	1	COMPOUND
15083	17	11/18/2016	0.00	25.00	Joel & Suzanne Moore	1	COMPOUND
15084	18	11/18/2016	0.00	100.00	Katherine Ann Porter School	1	100-00-1020
15085	19	11/18/2016	65.00	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	90.00	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	26.90	0.00	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	25.00	0.00	Charles Duggan	1497	COMPOUND
15086	20	11/21/2016	450.00	0.00	2226 PROPERTIES, LLC	1498	100-15-5213
15087	21	11/21/2016	0.00	450.00	2226 PROPERTIES, LLC	1	100-00-1020
15088	22	11/22/2016	27.91	0.00	Dedee Roberts	1499	COMPOUND
15088	22	11/22/2016	25.00	0.00	Dedee Roberts	1499	COMPOUND
15089	23	11/22/2016	0.00	27.91	Dedee Roberts	1	COMPOUND
15089	23	11/22/2016	0.00	25.00	Dedee Roberts	1	COMPOUND
15090	24	11/22/2016	10.00	0.00	David Kadjar	1500	COMPOUND
15090	24	11/22/2016	200.00	0.00	David Kadjar	1500	COMPOUND
15091	25	11/22/2016	0.00	10.00	David Kadjar	1	COMPOUND
15091	25	11/22/2016	0.00	200.00	David Kadjar	1	COMPOUND
15092	26	11/22/2016	130.00	0.00	Wimberley Christain Church	1501	COMPOUND
15092	26	11/22/2016	25.00	0.00	Wimberley Christain Church	1501	COMPOUND
15093	27	11/22/2016	0.00	130.00	Wimberley Christain Church	1	COMPOUND
15093	27	11/22/2016	0.00	25.00	Wimberley Christain Church	1	COMPOUND
15094	28	11/28/2016	0.00	26.90	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	65.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	25.00	Charles Duggan	1	COMPOUND
15094	28	11/28/2016	0.00	90.00	Charles Duggan	1	COMPOUND
15095	29	11/28/2016	22.10	0.00	Robert & Dee Ann Gay	1502	COMPOUND
15095	29	11/28/2016	25.00	0.00	Robert & Dee Ann Gay	1502	COMPOUND
15096	30	11/28/2016	25.00	0.00	St. Mary's Catholic Church	1503	100-15-5219
15097	31	11/28/2016	0.00	25.00	St. Mary's Catholic Church	1	100-00-1020
15098	32	11/29/2016	287.50	0.00	David Kadjar	1504	COMPOUND
15098	32	11/29/2016	315.00	0.00	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	412.50	0.00	Gary &gail Pigg	1505	COMPOUND
15099	33	11/29/2016	405.00	0.00	Gary &gail Pigg	1505	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 #
15100	34	11/29/2016	60.00	0.00	Sign Crafters	1506	COMPOUND
15100	34	11/29/2016	100.00	0.00	Sign Crafters	1506	COMPOUND
15101	35	11/29/2016	0.00	100.00	Sign Crafters	1	100-00-1020
15102	36	11/29/2016	10.00	0.00	Peter Rosch	1507	COMPOUND
15102	36	11/29/2016	450.00	0.00	Peter Rosch	1507	COMPOUND
15103	37	11/29/2016	0.00	450.00	Peter Rosch	1	COMPOUND
15103	37	11/29/2016	0.00	10.00	Peter Rosch	1	COMPOUND
15104	38	11/29/2016	45.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	23.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	25.00	0.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	45.00	0.00	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	24.50	0.00	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	25.00	0.00	Mark Clarke	1509	COMPOUND
15106	40	11/29/2016	405.00	0.00	Stacy Dienst	1510	COMPOUND
15106	40	11/29/2016	65.00	0.00	Stacy Dienst	1510	COMPOUND
15107	41	11/29/2016	0.00	405.00	Stacy Dienst	1	COMPOUND
15107	41	11/29/2016	0.00	65.00	Stacy Dienst	1	COMPOUND
15108	42	11/30/2016	45.00	0.00	Starr Insurance	1511	100-15-5219
15109	43	11/30/2016	0.00	45.00	Starr Insurance	1	100-00-1020
15112	46	11/30/2016	325.00	0.00	HAYS COUNTY	1512	COMPOUND
15112	46	11/30/2016	1,105.00	0.00	HAYS COUNTY	1512	COMPOUND
15113	47	11/30/2016	35.00	0.00	Pamela Rudd	1513	100-15-5219
Accounts Receivable			7,381.65	4,403.54			

Journal Type: GJ General Journal

General Journal	0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,497.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,978.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23,475.24

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

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15124	2	11/10/2016	0.00	1,380.56	Rcd From: MUNICIPAL COURT	1801	100-00-1020
15163	41	11/21/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1826	100-00-1020
Cash Receipts			0.00	1,404.67			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15189	4	11/30/2016	1,475.16	0.00	to book court fees for Nov		100-15-5411
General Journal			1,475.16	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,204.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,274.86

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 #
15123	1	11/10/2016	0.00	864.80	Rcd From: BHP PAYROLL	1800	100-00-1020
15164	42	11/21/2016	0.00	866.24	Rcd From: BHP PAYROLL	1827	100-00-1020
15171	49	11/29/2016	0.00	930.06	Rcd From: BHP PAYROLL	1834	100-00-1020
Cash Receipts			0.00	2,661.10			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15190	5	11/30/2016	2,661.07	0.00	to book bank rec items		COMPOUND
15492	1	11/30/2016	0.03	0.00	to reclassify negative balances		COMPOUND
General Journal			2,661.10	0.00			

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 1/3/2017

City of Wimberley 4:33 pm

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

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

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14791	31	11/01/2016	0.00	75.00	GARRETT ALLEN	3801	100-31-6432
14808	48	11/01/2016	0.00	50.00	CALKINS INTEREST LTD	3818	100-15-6444
14809	49	11/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3819	100-15-6444
14810	50	11/01/2016	0.00	525.00	TODD ROUTH	3820	100-15-6441
14813	53	11/01/2016	0.00	344.37	TMRS	3823	COMPOUND
14813	53	11/01/2016	0.00	65.12	TMRS	3823	COMPOUND
14813	53	11/01/2016	0.00	871.28	TMRS	3823	COMPOUND
14834	74	11/01/2016	50.00	0.00	CALKINS INTEREST LTD	3818	100-00-1020
14835	75	11/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3819	100-00-1020
14836	76	11/01/2016	525.00	0.00	TODD ROUTH	3820	100-00-1020
14969	7	11/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3838	100-33-6588
14982	20	11/01/2016	0.00	135.00	INTERNATIONAL CODE COUNCIL	3851	100-15-6270
14984	22	11/01/2016	0.00	135.00	HILL COUNTRY SUN	3853	100-51-6540
14785	25	11/02/2016	0.00	51.45	CARA MCPARTLAND	3794	100-17-6541
14965	3	11/02/2016	0.00	90.00	ATS ENGINEERS	3834	100-18-6360
14990	28	11/02/2016	0.00	900.00	DAVID GARZA	3859	100-25-6380
14801	41	11/03/2016	0.00	800.00	NATIVE SON	3811	100-31-6584
14987	25	11/03/2016	0.00	1,350.00	LORI GRAHAM CPA, PC	3856	100-17-6320
14988	26	11/03/2016	0.00	51.90	FEDEX SHIPPING	3857	100-15-6651
14966	4	11/04/2016	0.00	90.00	ATS ENGINEERS	3835	100-18-6360
15219	17	11/04/2016	0.00	65.00	ATS ENGINEERS	3896	100-18-6360
15250	48	11/04/2016	0.00	2,350.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-17-6591
14837	77	11/07/2016	1,490.20	0.00	TML MULTISTATE IEBP	3771	100-00-1020
14838	78	11/07/2016	1,130.47	0.00	PEDERNALES ELECTRIC CO	3773	100-00-1020
14839	79	11/07/2016	28.39	0.00	TEXAS FLEET FUEL	3776	100-00-1020
14840	80	11/07/2016	400.00	0.00	ALL STARS SERVICES	3784	100-00-1020
14841	81	11/07/2016	383.00	0.00	ATS ENGINEERS	3785	100-00-1020
14842	82	11/07/2016	45.00	0.00	ATS ENGINEERS	3786	100-00-1020
14843	83	11/07/2016	245.00	0.00	ATS ENGINEERS	3787	100-00-1020
14844	84	11/07/2016	90.00	0.00	ATS ENGINEERS	3788	100-00-1020
14845	85	11/07/2016	400.00	0.00	RK PROJECTS, LLC	3789	100-00-1020
14846	86	11/07/2016	1,635.00	0.00	BICKERSTAFF HEATH DELGADO	3791	100-00-1020
14847	87	11/07/2016	315.14	0.00	BIZ DOC, INC.	3792	100-00-1020
14848	88	11/07/2016	34.00	0.00	CARA MCPARTLAND	3793	100-00-1020
14849	89	11/07/2016	51.45	0.00	CARA MCPARTLAND	3794	100-00-1020
14850	90	11/07/2016	52.50	0.00	FEDEX OFFICE	3796	100-00-1020
14851	91	11/07/2016	113.13	0.00	FRONTIER COMM	3797	100-00-1020
14852	92	11/07/2016	75.00	0.00	GARRETT ALLEN	3798	100-00-1020
14853	93	11/07/2016	375.00	0.00	GARRETT ALLEN	3799	100-00-1020
14854	94	11/07/2016	150.00	0.00	GARRETT ALLEN	3800	100-00-1020
14855	95	11/07/2016	75.00	0.00	GARRETT ALLEN	3801	100-00-1020
14856	96	11/07/2016	32.79	0.00	HILL COUNTRY SPRINGS	3802	100-00-1020
14857	97	11/07/2016	251.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3803	100-00-1020
14858	98	11/07/2016	150.98	0.00	PROTECTION 1	3804	100-00-1020
14859	99	11/07/2016	660.68	0.00	SAN MARCOS DAILY RECORD	3806	100-00-1020
14860	100	11/07/2016	355.24	0.00	TIME WARNER CABLE	3807	100-00-1020
14861	101	11/07/2016	20.00	0.00	TRIPLE S RENT ALL	3808	100-00-1020
14862	102	11/07/2016	129.00	0.00	VISITWIMBERLEY.COM	3809	100-00-1020
14863	103	11/07/2016	315.69	0.00	WIMBERLEY HYDRO GAS	3810	100-00-1020
14864	104	11/07/2016	800.00	0.00	NATIVE SON	3811	100-00-1020
14865	105	11/07/2016	8.99	0.00	ACE HARDWARE	3813	100-00-1020
14866	106	11/07/2016	21.66	0.00	ACE HARDWARE	3814	100-00-1020
14867	107	11/07/2016	512.44	0.00	WIMBERLEY WATER SUPPLY CORP	3816	100-00-1020
14868	108	11/07/2016	1,280.77	0.00	TMRS	3823	100-00-1020

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 1/3/2017
City of Wimberley 4:33 pm

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							
14869	109	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14870	110	11/07/2016	0.00	28.39	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14871	111	11/07/2016	28.39	0.00	VOID CHK: TEXAS FLEET FUEL	3776	100-00-1020
14873	113	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	100-00-1020
14874	114	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	100-00-1020
14891	131	11/07/2016	28.39	0.00	TEXAS FLEET FUEL		100-21-6583
14893	133	11/07/2016	28.39	0.00	TEXAS FLEET FUEL	3776	100-00-1020
14894	134	11/07/2016	72.71	0.00	TEXAS FLEET FUEL	3828	100-00-1020
14897	137	11/07/2016	0.00	2,500.00	WIMBERLEY VALLEY ARTS &	3830	100-15-6592
14898	138	11/07/2016	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	3830	100-00-1019
14937	2	11/07/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC	3831	100-00-1020
14967	5	11/07/2016	0.00	110.00	ATS ENGINEERS	3836	100-18-6360
14978	16	11/07/2016	0.00	75.00	GARRETT ALLEN	3847	100-31-6432
14981	19	11/07/2016	0.00	31.35	TEXAS FLEET FUEL	3850	100-30-6583
14986	24	11/07/2016	0.00	300.00	MICHAEL GILBREATH	3855	100-00-2015
14931	1	11/08/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC		100-18-6582
14932	2	11/08/2016	1,500.00	0.00	BECLIN ENGINEERING, LP		100-31-6795
14985	23	11/08/2016	0.00	570.00	MOW TOWN LAWN SERVICE	3854	100-31-6584
14992	30	11/08/2016	0.00	10.84	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	215.77	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	66.90	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	15.48	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	23.46	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	139.38	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	7.44	SAM'S CLUB	3861	COMPOUND
14992	30	11/08/2016	0.00	18.48	SAM'S CLUB	3861	COMPOUND
14970	8	11/09/2016	0.00	420.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14970	8	11/09/2016	0.00	600.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14979	17	11/10/2016	0.00	75.00	GARRETT ALLEN	3848	100-31-6432
14983	21	11/12/2016	0.00	1,200.00	MARSHALL SHREDDING CO	3852	100-17-6541
15058	96	11/13/2016	0.00	150.98	PROTECTION 1	3876	100-51-6521
14980	18	11/14/2016	0.00	75.00	GARRETT ALLEN	3849	100-31-6432
15213	11	11/14/2016	0.00	39.07	TEXAS FLEET FUEL	3890	100-21-6583
15221	19	11/15/2016	0.00	65.00	ATS ENGINEERS	3898	100-18-6360
15236	34	11/15/2016	0.00	825.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-51-6430
14976	14	11/16/2016	0.00	444.24	AQUA TEXAS, INC.	3845	100-51-6410
15060	98	11/16/2016	0.00	1,387.18	TML MULTISTATE IEBP	3878	COMPOUND
15060	98	11/16/2016	0.00	66.50	TML MULTISTATE IEBP	3878	COMPOUND
15060	98	11/16/2016	0.00	36.52	TML MULTISTATE IEBP	3878	COMPOUND
15228	26	11/16/2016	0.00	69.98	OFFICE DEPOT	3905	100-15-6660
15232	30	11/16/2016	0.00	114.00	SAFE LANE TRAFFIC SUPPLY	3909	100-31-6611
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	135.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	0.00	65.00	ATS ENGINEERS	3897	COMPOUND
15222	20	11/17/2016	0.00	45.00	ATS ENGINEERS	3899	100-18-6360
15000	38	11/18/2016	0.00	1,500.00	DEAR TEXAS INC	3869	100-15-6592
15001	39	11/18/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-15-6592
15014	52	11/18/2016	155.00	0.00	ATS ENGINEERS	3832	100-00-1020
15015	53	11/18/2016	135.00	0.00	ATS ENGINEERS	3833	100-00-1020
15016	54	11/18/2016	90.00	0.00	ATS ENGINEERS	3834	100-00-1020
15017	55	11/18/2016	90.00	0.00	ATS ENGINEERS	3835	100-00-1020
15018	56	11/18/2016	110.00	0.00	ATS ENGINEERS	3836	100-00-1020
15019	57	11/18/2016	20.00	0.00	ATS ENGINEERS	3837	100-00-1020
15020	58	11/18/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3838	100-00-1020
15021	59	11/18/2016	1,020.00	0.00	LEINNEWEBER PLUMBING CO	3839	100-00-1020
15022	60	11/18/2016	444.24	0.00	AQUA TEXAS, INC.	3845	100-00-1020
15023	61	11/18/2016	150.00	0.00	GARRETT ALLEN	3846	100-00-1020

MONTH: NOVEMBER
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 #
15024	62	11/18/2016	75.00	0.00	GARRETT ALLEN	3847	100-00-1020
15025	63	11/18/2016	75.00	0.00	GARRETT ALLEN	3848	100-00-1020
15026	64	11/18/2016	75.00	0.00	GARRETT ALLEN	3849	100-00-1020
15027	65	11/18/2016	31.35	0.00	TEXAS FLEET FUEL	3850	100-00-1020
15028	66	11/18/2016	135.00	0.00	INTERNATIONAL CODE COUNCIL	3851	100-00-1020
15029	67	11/18/2016	1,200.00	0.00	MARSHALL SHREDDING CO	3852	100-00-1020
15030	68	11/18/2016	135.00	0.00	HILL COUNTRY SUN	3853	100-00-1020
15031	69	11/18/2016	570.00	0.00	MOW TOWN LAWN SERVICE	3854	100-00-1020
15032	70	11/18/2016	300.00	0.00	MICHAEL GILBREATH	3855	100-00-1020
15033	71	11/18/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3856	100-00-1020
15034	72	11/18/2016	51.90	0.00	FEDEX SHIPPING	3857	100-00-1020
15035	73	11/18/2016	2,088.00	0.00	NEPTUNE WILKINSON ASSOC	3858	100-00-1020
15036	74	11/18/2016	900.00	0.00	DAVID GARZA	3859	100-00-1020
15037	75	11/18/2016	497.75	0.00	SAM'S CLUB	3861	100-00-1020
15038	76	11/18/2016	16.47	0.00	KING FEED & HARDWARE	3863	100-00-1020
15039	77	11/18/2016	1,500.00	0.00	DEAR TEXAS INC	3869	100-00-1019
15040	78	11/18/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15046	84	11/18/2016	900.00	0.00	DAVID GARZA	3859	100-00-1020
15057	95	11/18/2016	0.00	145.57	BIZ DOC, INC.	3875	100-15-6443
15059	97	11/18/2016	0.00	203.06	TIME WARNER CABLE	3877	COMPOUND
15059	97	11/18/2016	0.00	160.69	TIME WARNER CABLE	3877	COMPOUND
15223	21	11/18/2016	0.00	65.00	ATS ENGINEERS	3900	100-18-6360
15224	22	11/21/2016	0.00	90.00	ATS ENGINEERS	3901	100-18-6360
15234	32	11/21/2016	0.00	315.14	BIZ DOC, INC.	3911	100-15-6443
15225	23	11/22/2016	0.00	65.00	ATS ENGINEERS	3902	100-18-6360
15227	25	11/22/2016	0.00	21.90	EAGLE UNITED USA, INC	3904	100-15-6610
15231	29	11/22/2016	0.00	210.00	MOW TOWN LAWN SERVICE	3908	100-31-6584
15233	31	11/22/2016	0.00	26.59	HILL COUNTRY SPRINGS	3910	100-15-6442
15312	110	11/22/2016	0.00	75.00	GARRETT ALLEN	3938	100-31-6432
15043	81	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15044	82	11/23/2016	0.00	900.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15045	83	11/23/2016	900.00	0.00	VOID CHK: DAVID GARZA	3859	100-00-1020
15235	33	11/23/2016	0.00	3,309.50	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
15235	33	11/23/2016	0.00	1,153.90	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
15210	8	11/24/2016	0.00	221.54	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	82.03	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	712.66	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	0.00	62.29	PEDERNALES ELECTRIC CO	3887	COMPOUND
15216	14	11/28/2016	0.00	27.01	TEXAS FLEET FUEL	3893	100-21-6583
15237	35	11/28/2016	0.00	113.06	FRONTIER COMM	3914	100-51-6411
15313	111	11/28/2016	0.00	150.00	GARRETT ALLEN	3939	COMPOUND
15313	111	11/28/2016	0.00	75.00	GARRETT ALLEN	3939	COMPOUND
15205	3	11/29/2016	0.00	27.87	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	92.94	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	148.45	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	0.00	41.07	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15314	112	11/29/2016	0.00	75.00	GARRETT ALLEN	3940	100-31-6432
15047	85	11/30/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-15-6592
15048	86	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15049	87	11/30/2016	0.00	7,000.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15050	88	11/30/2016	7,000.00	0.00	VOID CHK: WIMBERLEY VALLEY ART LEAGUE	3870	100-00-1019
15063	101	11/30/2016	145.57	0.00	BIZ DOC, INC.	3875	100-00-1020
15064	102	11/30/2016	150.98	0.00	PROTECTION 1	3876	100-00-1020
15065	103	11/30/2016	363.75	0.00	TIME WARNER CABLE	3877	100-00-1020
15066	104	11/30/2016	1,490.20	0.00	TML MULTISTATE IEBP	3878	100-00-1020
15207	5	11/30/2016	0.00	48.14	ACE HARDWARE	3884	COMPOUND
15207	5	11/30/2016	0.00	28.23	ACE HARDWARE	3884	COMPOUND
15207	5	11/30/2016	0.00	61.87	ACE HARDWARE	3884	COMPOUND

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							
15207	5	11/30/2016	0.00	6.29	ACE HARDWARE	3884	COMPOUND
15218	16	11/30/2016	0.00	45.00	ATS ENGINEERS	3895	100-18-6360
15308	106	11/30/2016	0.00	38.76	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	0.00	76.20	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	0.00	71.52	SAN MARCOS DAILY RECORD	3934	COMPOUND
15309	107	11/30/2016	0.00	500.00	ALL STARS SERVICES	3935	100-15-6420
15315	113	11/30/2016	0.00	225.00	GARRETT ALLEN	3941	100-31-6432
Accounts Payable			57,279.70	51,893.04			
Journal Type: AR Accounts Receivable							
15068	2	11/10/2016	45.00	0.00	Dwayne Patlyek	1	COMPOUND
Accounts Receivable			45.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	20,163.94
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,431.66
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,732.28

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							
14986	24	11/07/2016	300.00	0.00	MICHAEL GILBREATH	3855	100-00-2010
Accounts Payable			300.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,300.00
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:	7,000.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2021 Accrued Wages Payable							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2022 Payroll Deductions Payable							
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	3,275.28	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	3,149.64	to book payroll for 11/25/16		COMPOUND
15190	5	11/30/2016	9,712.36	0.00	to book bank rec items		COMPOUND
General Journal			9,712.36	6,424.92			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,302.69
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-3,287.44
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15.25

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2023 TML IEBP Payable							
Journal Type: AP Accounts Payable							
15060	98	11/16/2016	36.52	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			36.52	0.00			
Journal Type: GJ General Journal							
15186	1	11/10/2016	0.00	16.86	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	16.86	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	33.72			

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:	114.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	111.45

GL#: 100-00-2073 TWC Payable
Journal Type: GJ General Journal

	Debit	Credit
General Journal	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14813	53	11/01/2016	871.28	0.00	TMRS	3823	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 #
15186	1	11/10/2016	0.00	435.64	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	0.00	435.64	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	871.28			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	871.28
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:	871.28

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15090	24	11/22/2016	0.00	10.00	David Kadjar	1500	COMPOUND
15102	36	11/29/2016	0.00	10.00	Peter Rosch	1507	COMPOUND
Accounts Receivable			0.00	20.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	120.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	20.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	140.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15144	22	11/08/2016	0.00	897.43	Rcd From: BLANCO RIVER ORGANICS INC	1808	100-00-1019
15145	23	11/08/2016	0.00	108.25	Rcd From: SCOTTIE LLC	1809	100-00-1019
15168	46	11/18/2016	0.00	157.66	Rcd From: CARRIE ALTEMUS	1831	100-00-1019
15169	47	11/18/2016	0.00	313.34	Rcd From: ABUNDANCE RETREAT	1832	100-00-1019
15170	48	11/18/2016	0.00	1,223.51	Rcd From: WIMBERLEY TWIN LIONS INC	1833	100-00-1019
15155	33	11/23/2016	0.00	544.85	Rcd From: SUNSET RIDGE ESCAPE LLC	1818	100-00-1019
15156	34	11/23/2016	0.00	174.16	Rcd From: GRAND VIEW ESCAPE LLC	1819	100-00-1019
15157	35	11/23/2016	0.00	211.86	Rcd From: GREGORY DUNHAM	1820	100-00-1019
15158	36	11/23/2016	0.00	369.90	Rcd From: WIMBERLEY GREAT ESCAPE LLC	1821	100-00-1019
15159	37	11/23/2016	0.00	179.13	Rcd From: VACASA	1822	100-00-1019
15160	38	11/23/2016	0.00	4,865.35	Rcd From: ANDERVANT OPERATIONS LLC	1823	100-00-1019
15161	39	11/23/2016	0.00	584.93	Rcd From: SCOTTIE LLC	1824	100-00-1019
15162	40	11/23/2016	0.00	1,218.45	Rcd From: TURNER GENERATIONAL LLC	1825	100-00-1019
15172	50	11/29/2016	0.00	2,596.57	Rcd From: BLAIR POND MANAGEMENT CORP	1835	100-00-1019
15173	51	11/29/2016	0.00	666.27	Rcd From: 600 RIVER ROAD LLC	1836	100-00-1019
15174	52	11/29/2016	0.00	2,257.20	Rcd From: CREEKHAVEN LLC	1837	100-00-1019
15175	53	11/29/2016	0.00	264.52	Rcd From: WIMBERLEY SHADE RANCH LLC	1838	100-00-1019
15176	54	11/29/2016	0.00	1,733.39	Rcd From: 7A OOERATING PARTNERS LLC	1839	100-00-1019
15177	55	11/29/2016	0.00	37.13	Rcd From: MARILYN BRIDGES	1840	100-00-1019
15178	56	11/29/2016	0.00	797.01	Rcd From: ADA LEGACY LLC	1841	100-00-1019
Cash Receipts			0.00	19,200.91			

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:	42,020.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	19,200.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	61,221.11

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 #
15141	19	11/08/2016	0.00	368.34	Rcd From: LEVEL 3 COMMUNICATIONS	1805	100-00-1020
15185	63	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1847	100-00-1020
15148	26	11/18/2016	0.00	3.77	Rcd From: METTEL OF TEXAS	1811	100-00-1020
15149	27	11/18/2016	0.00	67.86	Rcd From: MITEL CLOUD SERVICES	1812	100-00-1020
15150	28	11/18/2016	0.00	6,042.63	Rcd From: TWC DIGITAL PHONE	1813	100-00-1020
15151	29	11/21/2016	0.00	5,423.21	Rcd From: FRONTIER COMM	1814	100-00-1020
15154	32	11/23/2016	0.00	135.72	Rcd From: GRANITE TELECOM	1817	100-00-1020
Cash Receipts			0.00	21,958.65			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15491	1	11/30/2016	0.00	69,309.00	to book sales tax for Nov		100-00-1050
General Journal			0.00	69,309.00			

Starting Amended Budget:	265,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	94,269.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	91,267.65
Ending Amended Budget:	265,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	185,537.31

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 #
14914	3	11/02/2016	0.00	150.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-00-1020
14920	3	11/08/2016	0.00	75.00	Rcd From: KONA ICE OF NEW BRAUNFELS	1799	100-00-1020
15139	17	11/08/2016	0.00	75.00	Rcd From: MICHAEL RIZZITELLO	1803	100-00-1020
15152	30	11/21/2016	0.00	75.00	Rcd From: CREEKSIDE COOKERS BBQ	1815	100-00-1020
Cash Receipts			0.00	375.00			

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	75.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	375.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	450.00

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 #
15086	20	11/21/2016	0.00	450.00	2226 PROPERTIES, LLC	1498	100-00-1150
15090	24	11/22/2016	0.00	200.00	David Kadjar	1500	COMPOUND
15102	36	11/29/2016	0.00	450.00	Peter Rosch	1507	COMPOUND
Accounts Receivable			0.00	1,100.00			

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00

Starting Amended Budget:	12,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,100.00
Ending Amended Budget:	12,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,300.00

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 #
15073	7	11/14/2016	0.00	60.00	Billie Lopez	1492	100-00-1150
15075	9	11/15/2016	0.00	100.00	Quality Floors & More	1493	100-00-1150
15077	11	11/16/2016	0.00	35.00	Sign Crafters	1494	100-00-1150
15096	30	11/28/2016	0.00	25.00	St. Mary's Catholic Church	1503	100-00-1150
15100	34	11/29/2016	0.00	60.00	Sign Crafters	1506	COMPOUND
15100	34	11/29/2016	0.00	100.00	Sign Crafters	1506	COMPOUND
15108	42	11/30/2016	0.00	45.00	Starr Insurance	1511	100-00-1150
15113	47	11/30/2016	0.00	35.00	Pamela Rudd	1513	100-00-1150
Accounts Receivable			0.00	460.00			

MONTH: NOVEMBER
City of Wimberley

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

GL#: 100-15-5219 Sign Permits

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	205.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	460.00
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	665.00

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 #
14905	7	11/01/2016	0.00	25.00	David Kadjar	1481	COMPOUND
14907	9	11/01/2016	0.00	87.59	Robert Walker	1482	COMPOUND
14907	9	11/01/2016	0.00	25.00	Robert Walker	1482	COMPOUND
14908	10	11/02/2016	0.00	86.15	John Donnally	1483	COMPOUND
14908	10	11/02/2016	0.00	25.00	John Donnally	1483	COMPOUND
14938	1	11/09/2016	0.00	25.00	Gary &gail Pigg	1489	COMPOUND
15071	5	11/14/2016	0.00	35.00	Vernon Huxoll	1491	COMPOUND
15071	5	11/14/2016	0.00	25.00	Vernon Huxoll	1491	COMPOUND
15080	14	11/17/2016	0.00	63.50	Joel & Suzanne Moore	1495	COMPOUND
15080	14	11/17/2016	0.00	25.00	Joel & Suzanne Moore	1495	COMPOUND
15081	15	11/17/2016	0.00	25.00	Donald & Teresa Sliva	1496	COMPOUND
15085	19	11/18/2016	0.00	26.90	Charles Duggan	1497	COMPOUND
15085	19	11/18/2016	0.00	25.00	Charles Duggan	1497	COMPOUND
15088	22	11/22/2016	0.00	27.91	Dedee Roberts	1499	COMPOUND
15088	22	11/22/2016	0.00	25.00	Dedee Roberts	1499	COMPOUND
15092	26	11/22/2016	0.00	25.00	Wimberley Christain Church	1501	COMPOUND
15095	29	11/28/2016	0.00	22.10	Robert & Dee Ann Gay	1502	COMPOUND
15095	29	11/28/2016	0.00	25.00	Robert & Dee Ann Gay	1502	COMPOUND
15098	32	11/29/2016	0.00	287.50	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	0.00	412.50	Gary &gail Pigg	1505	COMPOUND
15104	38	11/29/2016	0.00	23.00	William & Jennifer Zinkgraf	1508	COMPOUND
15104	38	11/29/2016	0.00	25.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	0.00	24.50	Mark Clarke	1509	COMPOUND
15105	39	11/29/2016	0.00	25.00	Mark Clarke	1509	COMPOUND
Accounts Receivable			0.00	1,421.65			

Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,558.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,421.65
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,980.47

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 #
15189	4	11/30/2016	0.00	1,475.16	to book court fees for Nov		100-00-1302
General Journal			0.00	1,475.16			

Starting Amended Budget:	20,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,380.61
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,475.16
Ending Amended Budget:	20,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,855.77

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14933	1	11/08/2016	0.00	250.00	LONG FIELD LLC	1488	100-00-1150
Accounts Receivable			0.00	250.00			

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

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 #
14909	11	11/03/2016	0.00	270.00	John Donnally	1484	100-00-1150
14911	13	11/04/2016	0.00	45.00	Rusty Tarver	1485	100-00-1150
14925	2	11/08/2016	0.00	45.00	Dwayne Patlyek	1486	100-00-1150

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

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 #
14926	3	11/08/2016	0.00	135.00	Dwayne Patlyek	1487	100-00-1150
15071	5	11/14/2016	0.00	45.00	Vernon Huxoll	1491	COMPOUND
15085	19	11/18/2016	0.00	90.00	Charles Duggan	1497	COMPOUND
15098	32	11/29/2016	0.00	315.00	David Kadjar	1504	COMPOUND
15099	33	11/29/2016	0.00	405.00	Gary &gail Pigg	1505	COMPOUND
15104	38	11/29/2016	0.00	45.00	William & Jennifer Zinkgraf	1508	COMPOUND
15105	39	11/29/2016	0.00	45.00	Mark Clarke	1509	COMPOUND
15106	40	11/29/2016	0.00	405.00	Stacy Dienst	1510	COMPOUND
15112	46	11/30/2016	0.00	325.00	HAYS COUNTY	1512	COMPOUND
Accounts Receivable			0.00	2,170.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,060.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,170.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,230.00

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 #
14905	7	11/01/2016	0.00	65.00	David Kadjar	1481	COMPOUND
14938	1	11/09/2016	0.00	65.00	Gary &gail Pigg	1489	COMPOUND
15081	15	11/17/2016	0.00	65.00	Donald & Teresa Sliva	1496	COMPOUND
15085	19	11/18/2016	0.00	65.00	Charles Duggan	1497	COMPOUND
15092	26	11/22/2016	0.00	130.00	Wimberley Christain Church	1501	COMPOUND
15106	40	11/29/2016	0.00	65.00	Stacy Dienst	1510	COMPOUND
15112	46	11/30/2016	0.00	1,105.00	HAYS COUNTY	1512	COMPOUND
Accounts Receivable			0.00	1,560.00			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	260.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,560.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,820.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15125	3	11/10/2016	0.00	125.00	Rcd From: WCC RENTALS	1802	100-00-1020
15126	4	11/10/2016	0.00	125.00	Rcd From: WCC RENTALS	1802	100-00-1020
15127	5	11/10/2016	0.00	25.00	Rcd From: WCC RENTALS	1802	100-00-1020
15128	6	11/10/2016	0.00	350.00	Rcd From: WCC RENTALS	1802	100-00-1020
15129	7	11/10/2016	0.00	160.00	Rcd From: WCC RENTALS	1802	100-00-1020
15130	8	11/10/2016	0.00	260.00	Rcd From: WCC RENTALS	1802	100-00-1020
15131	9	11/10/2016	0.00	30.00	Rcd From: WCC RENTALS	1802	100-00-1020
15132	10	11/10/2016	0.00	1,350.00	Rcd From: WCC RENTALS	1802	100-00-1020
15133	11	11/10/2016	0.00	150.00	Rcd From: WCC RENTALS	1802	100-00-1020
15134	12	11/10/2016	0.00	80.00	Rcd From: WCC RENTALS	1802	100-00-1020
15135	13	11/10/2016	0.00	45.00	Rcd From: WCC RENTALS	1802	100-00-1020
15136	14	11/10/2016	0.00	290.00	Rcd From: WCC RENTALS	1802	100-00-1020
15137	15	11/10/2016	0.00	70.00	Rcd From: WCC RENTALS	1802	100-00-1020
15138	16	11/10/2016	0.00	560.00	Rcd From: WCC RENTALS	1802	100-00-1020
Cash Receipts			0.00	3,620.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,545.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,620.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,165.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15190	5	11/30/2016	0.00	40.02	to book bank rec items		COMPOUND
15191	6	11/30/2016	0.00	57.73	to book interest earned		100-00-1030
15192	7	11/30/2016	0.00	18.79	to book interest earned		100-00-1021
15193	8	11/30/2016	0.00	9.72	to book interest earned		100-00-1019

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

GL#: 100-15-5611 Interest Revenues

General Journal			0.00	126.26			

Starting Amended Budget:	850.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	124.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	126.26
Ending Amended Budget:	850.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	250.83

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 #
15140	18	11/08/2016	0.00	100.00	Rcd From: CYPRESS CREEK CAFE	1804	100-00-1020
15142	20	11/08/2016	0.00	9,917.12	Rcd From: TIME WARNER CABLE	1806	100-00-1020
15184	62	11/08/2016	9,917.12	0.00	Rcd From: TIME WARNER CABLE	1806	100-00-1020
Cash Receipts			9,917.12	10,017.12			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15069	3	11/14/2016	0.00	400.00	The Wimberley Players	1490	100-00-1150
Accounts Receivable			0.00	400.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14915	4	11/02/2016	0.00	180.00	Rcd From: HILL COUNTRY NATURAL FOODS	1796	100-00-1020
15143	21	11/15/2016	0.00	500.00	Rcd From: KEEP WIMBERLEY BEAUTIFUL	1807	100-00-1020
Cash Receipts			0.00	680.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15492	1	11/30/2016	0.00	0.03	to reclassify negative balances		COMPOUND
General Journal			0.00	0.03			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,080.03
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,230.03

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 #
15186	1	11/10/2016	3,914.00	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	3,914.00	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			7,828.00	0.00			

Starting Amended Budget:	101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,871.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,828.00
Ending Amended Budget:	101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,699.00

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 #
15186	1	11/10/2016	2,147.50	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	2,147.50	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			4,295.00	0.00			

Starting Amended Budget:	55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,221.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,295.00
Ending Amended Budget:	55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,516.25

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 #
15186	1	11/10/2016	1,265.60	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,265.60	0.00	to book payroll for 11/25/16		COMPOUND

POSTED TRANSACTION REPORT

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

GL#: 100-15-6130 Salaries & Wages - Clerk/Recp

General Journal	2,531.20	0.00

Starting Amended Budget:	32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,898.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,531.20
Ending Amended Budget:	32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,429.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15060	98	11/16/2016	1,387.18	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			1,387.18	0.00			

Starting Amended Budget:	17,085.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,387.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,387.18
Ending Amended Budget:	17,085.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,774.36

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15186	1	11/10/2016	560.52	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	560.51	0.00	to book payroll for 11/25/16		COMPOUND
15190	5	11/30/2016	0.03	0.00	to book bank rec items		COMPOUND
General Journal			1,121.06	0.00			

Starting Amended Budget:	14,575.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,121.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,121.06
Ending Amended Budget:	14,575.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,242.12

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14813	53	11/01/2016	344.37	0.00	TMRS	3823	COMPOUND
Accounts Payable			344.37	0.00			

Starting Amended Budget:	3,468.00	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:	344.37
Ending Amended Budget:	3,468.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	344.37

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14982	20	11/01/2016	135.00	0.00	INTERNATIONAL CODE COUNCIL	3851	100-00-2010
Accounts Payable			135.00	0.00			

Starting Amended Budget:	2,786.00	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:	2,786.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	135.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15210	8	11/24/2016	221.54	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15210	8	11/24/2016	82.03	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	27.87	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15205	3	11/29/2016	92.94	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
Accounts Payable			424.38	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	484.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	424.38
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	909.17

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15059	97	11/18/2016	203.06	0.00	TIME WARNER CABLE	3877	COMPOUND
Accounts Payable			203.06	0.00			

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

GL#: 100-15-6411 Telephone

Starting Amended Budget:	5,054.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	194.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	203.06
Ending Amended Budget:	5,054.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	397.61

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 #
15309	107	11/30/2016	500.00	0.00	ALL STARS SERVICES	3935	100-00-2010
Accounts Payable			500.00	0.00			

Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	500.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	900.00

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 #
Accounts Payable			0.00	0.00			

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

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 #
14810	50	11/01/2016	525.00	0.00	TODD ROUTH	3820	100-00-2010
Accounts Payable			525.00	0.00			

Starting Amended Budget:	6,600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	525.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,050.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14992	30	11/08/2016	10.84	0.00	SAM'S CLUB	3861	COMPOUND
15233	31	11/22/2016	26.59	0.00	HILL COUNTRY SPRINGS	3910	100-00-2010
Accounts Payable			37.43	0.00			

Starting Amended Budget:	450.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.43
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	70.22

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 #
15057	95	11/18/2016	145.57	0.00	BIZ DOC, INC.	3875	100-00-2010
15234	32	11/21/2016	315.14	0.00	BIZ DOC, INC.	3911	100-00-2010
Accounts Payable			460.71	0.00			

Starting Amended Budget:	8,506.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	390.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	460.71
Ending Amended Budget:	8,506.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	850.72

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 #
14808	48	11/01/2016	50.00	0.00	CALKINS INTEREST LTD	3818	100-00-2010
14809	49	11/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3819	100-00-2010
Accounts Payable			100.00	0.00			

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

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

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	22,737.96
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,737.96

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

	Debit	Credit
Accounts Payable	0.00	0.00

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15308	106	11/30/2016	38.76	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	76.20	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
15308	106	11/30/2016	71.52	0.00	SAN MARCOS DAILY RECORD	3934	COMPOUND
Accounts Payable			186.48	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	660.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	186.48
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	847.16

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15059	97	11/18/2016	160.69	0.00	TIME WARNER CABLE	3877	COMPOUND
Accounts Payable			160.69	0.00			

Starting Amended Budget:	10,405.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	191.68
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	160.69
Ending Amended Budget:	10,405.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	352.37

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

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	99.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	99.00

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

	Debit	Credit
Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15190	5	11/30/2016	27.89	0.00	to book bank rec items		COMPOUND
General Journal			27.89	0.00			

Starting Amended Budget:	4,919.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,636.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	27.89
Ending Amended Budget:	4,919.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,664.45

GL#: 100-15-6592 HOT Disbursements

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 1/3/2017
City of Wimberley 4:33 pm

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

GL#: 100-15-6592 HOT Disbursements
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14897	137	11/07/2016	2,500.00	0.00	WIMBERLEY VALLEY ARTS &	3830	100-00-2010
15000	38	11/18/2016	1,500.00	0.00	DEAR TEXAS INC	3869	100-00-2010
15001	39	11/18/2016	7,000.00	0.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
15047	85	11/30/2016	0.00	7,000.00	WIMBERLEY VALLEY ART LEAGUE	3870	100-00-2010
Accounts Payable			11,000.00	7,000.00			

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14992	30	11/08/2016	66.90	0.00	SAM'S CLUB	3861	COMPOUND
15227	25	11/22/2016	21.90	0.00	EAGLE UNITED USA, INC	3904	100-00-2010
15207	5	11/30/2016	48.14	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			136.94	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.44
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	136.94
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	202.38

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14988	26	11/03/2016	51.90	0.00	FEDEX SHIPPING	3857	100-00-2010
Accounts Payable			51.90	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	274.72
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	51.90
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	326.62

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 #
14992	30	11/08/2016	215.77	0.00	SAM'S CLUB	3861	COMPOUND
15228	26	11/16/2016	69.98	0.00	OFFICE DEPOT	3905	100-00-2010
Accounts Payable			285.75	0.00			

Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35.30
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	285.75
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	321.05

GL#: 100-15-6792 Capital Outlay - Other
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#: 100-16-6350 Legal
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15235	33	11/23/2016	3,309.50	0.00	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
Accounts Payable			3,309.50	0.00			

Starting Amended Budget:	60,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,182.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,309.50
Ending Amended Budget:	60,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,492.00

GL#: 100-17-6320 Financial Mgmt Services

POSTED TRANSACTION REPORT

MONTH: NOVEMBER 1/3/2017
City of Wimberley 4:33 pm

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

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 #
14987	25	11/03/2016	1,350.00	0.00	LORI GRAHAM CPA, PC	3856	100-00-2010
Accounts Payable			1,350.00	0.00			

Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,350.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,550.00

GL#: 100-17-6541 Public Relations/Receptions
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14785	25	11/02/2016	51.45	0.00	CARA MCPARTLAND	3794	100-00-2010
14983	21	11/12/2016	1,200.00	0.00	MARSHALL SHREDDING CO	3852	100-00-2010
Accounts Payable			1,251.45	0.00			

Starting Amended Budget:	2,800.00	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:	1,251.45
Ending Amended Budget:	2,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,251.45

GL#: 100-17-6591 Planning
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15250	48	11/04/2016	2,350.00	0.00	RAFTELIS FINANCIAL CONSULTANTS	3928	100-00-2010
Accounts Payable			2,350.00	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:	2,350.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,350.00

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 #
14965	3	11/02/2016	90.00	0.00	ATS ENGINEERS	3834	100-00-2010
14966	4	11/04/2016	90.00	0.00	ATS ENGINEERS	3835	100-00-2010
15219	17	11/04/2016	65.00	0.00	ATS ENGINEERS	3896	100-00-2010
14967	5	11/07/2016	110.00	0.00	ATS ENGINEERS	3836	100-00-2010
15221	19	11/15/2016	65.00	0.00	ATS ENGINEERS	3898	100-00-2010
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	135.00	0.00	ATS ENGINEERS	3897	COMPOUND
15220	18	11/17/2016	65.00	0.00	ATS ENGINEERS	3897	COMPOUND
15222	20	11/17/2016	45.00	0.00	ATS ENGINEERS	3899	100-00-2010
15223	21	11/18/2016	65.00	0.00	ATS ENGINEERS	3900	100-00-2010
15224	22	11/21/2016	90.00	0.00	ATS ENGINEERS	3901	100-00-2010
15225	23	11/22/2016	65.00	0.00	ATS ENGINEERS	3902	100-00-2010
15218	16	11/30/2016	45.00	0.00	ATS ENGINEERS	3895	100-00-2010
Accounts Payable			1,200.00	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,998.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,198.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14931	1	11/08/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC		100-00-2010
Accounts Payable			0.00	2,052.90			

Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,088.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,052.90
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35.10

GL#: 100-21-6170 Salaries & Wages- City Marshal

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

GL#: 100-21-6170 Salaries & Wages- City Marshal
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15186	1	11/10/2016	1,787.50	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,633.13	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,420.63	0.00			

Starting Amended Budget:	50,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,705.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,420.63
Ending Amended Budget:	50,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,126.26

GL#: 100-21-6220 Payroll Taxes
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15186	1	11/10/2016	136.75	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	124.93	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			261.68	0.00			

Starting Amended Budget:	3,878.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	268.51
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	261.68
Ending Amended Budget:	3,878.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	530.19

GL#: 100-21-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	750.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	750.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.50

GL#: 100-21-6572 Training
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	34.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34.00

GL#: 100-21-6583 Fuel
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14891	131	11/07/2016	0.00	28.39	TEXAS FLEET FUEL		100-00-2010
15213	11	11/14/2016	39.07	0.00	TEXAS FLEET FUEL	3890	100-00-2010
15216	14	11/28/2016	27.01	0.00	TEXAS FLEET FUEL	3893	100-00-2010
Accounts Payable			66.08	28.39			

Starting Amended Budget:	3,168.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	161.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	37.69
Ending Amended Budget:	3,168.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	198.92

GL#: 100-21-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	1,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	112.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	1,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	112.49

GL#: 100-25-6380 Municipal Court Judge
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14990	28	11/02/2016	900.00	0.00	DAVID GARZA	3859	100-00-2010
Accounts Payable			900.00	0.00			

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

Starting Amended Budget:	5,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	375.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	5,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,275.00

GL#: 100-25-6381 City Prosecutor
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15235	33	11/23/2016	1,153.90	0.00	BICKERSTAFF HEATH DELGADO	3912	COMPOUND
Accounts Payable			1,153.90	0.00			

Starting Amended Budget:	8,700.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,155.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,153.90
Ending Amended Budget:	8,700.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,308.90

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15186	1	11/10/2016	1,385.60	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,385.60	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,771.20	0.00			

Starting Amended Budget:	36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,078.40
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,771.20
Ending Amended Budget:	36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,849.60

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15060	98	11/16/2016	66.50	0.00	TML MULTISTATE IEBP	3878	COMPOUND
Accounts Payable			66.50	0.00			

Starting Amended Budget:	798.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	66.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:	798.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	133.00

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 #
15186	1	11/10/2016	106.00	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	109.55	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			215.55	0.00			

Starting Amended Budget:	2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	212.01
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	215.55
Ending Amended Budget:	2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	427.56

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 #
14813	53	11/01/2016	65.12	0.00	TMRS	3823	COMPOUND
Accounts Payable			65.12	0.00			

Starting Amended Budget:	728.00	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:	65.12
Ending Amended Budget:	728.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.12

GL#: 100-30-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	600.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	65.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	600.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	65.79

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

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14981	19	11/07/2016	31.35	0.00	TEXAS FLEET FUEL	3850	100-00-2010
Accounts Payable			31.35	0.00			

Starting Amended Budget:	1,959.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	95.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	31.35
Ending Amended Budget:	1,959.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	127.25

GL#: 100-30-6610 General/Operating Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14992	30	11/08/2016	15.48	0.00	SAM'S CLUB	3861	COMPOUND
Accounts Payable			15.48	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.48
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	15.48
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27.96

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 #
14791	31	11/01/2016	75.00	0.00	GARRETT ALLEN	3801	100-00-2010
14978	16	11/07/2016	75.00	0.00	GARRETT ALLEN	3847	100-00-2010
14979	17	11/10/2016	75.00	0.00	GARRETT ALLEN	3848	100-00-2010
14980	18	11/14/2016	75.00	0.00	GARRETT ALLEN	3849	100-00-2010
15312	110	11/22/2016	75.00	0.00	GARRETT ALLEN	3938	100-00-2010
15313	111	11/28/2016	150.00	0.00	GARRETT ALLEN	3939	COMPOUND
15313	111	11/28/2016	75.00	0.00	GARRETT ALLEN	3939	COMPOUND
15314	112	11/29/2016	75.00	0.00	GARRETT ALLEN	3940	100-00-2010
15315	113	11/30/2016	225.00	0.00	GARRETT ALLEN	3941	100-00-2010
Accounts Payable			900.00	0.00			

Starting Amended Budget:	80,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,366.47
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	900.00
Ending Amended Budget:	80,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,266.47

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 #
14801	41	11/03/2016	800.00	0.00	NATIVE SON	3811	100-00-2010
14985	23	11/08/2016	570.00	0.00	MOW TOWN LAWN SERVICE	3854	100-00-2010
15231	29	11/22/2016	210.00	0.00	MOW TOWN LAWN SERVICE	3908	100-00-2010
Accounts Payable			1,580.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,305.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,580.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,885.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15232	30	11/16/2016	114.00	0.00	SAFE LANE TRAFFIC SUPPLY	3909	100-00-2010
Accounts Payable			114.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	114.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114.00

GL#: 100-31-6795 Capital Outlay - Roads
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14932	2	11/08/2016	0.00	1,500.00	BECLIN ENGINEERING, LP		100-00-2010
Accounts Payable			0.00	1,500.00			

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

Starting Amended Budget:	189,181.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,500.00
Ending Amended Budget:	189,181.00	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 #
14969	7	11/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3838	100-00-2010
14992	30	11/08/2016	23.46	0.00	SAM'S CLUB	3861	COMPOUND
14970	8	11/09/2016	420.00	0.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
14970	8	11/09/2016	600.00	0.00	LEINNEWEBER PLUMBING CO	3839	COMPOUND
15207	5	11/30/2016	28.23	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			1,611.69	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,527.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,611.69
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,139.49

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 #
15186	1	11/10/2016	1,455.29	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	1,595.95	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,051.24	0.00			

Starting Amended Budget:	35,987.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,888.09
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,051.24
Ending Amended Budget:	35,987.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,939.33

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 #
15186	1	11/10/2016	928.90	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	618.10	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			1,547.00	0.00			

Starting Amended Budget:	22,281.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,678.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,547.00
Ending Amended Budget:	22,281.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,225.60

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 #
15186	1	11/10/2016	182.37	0.00	to book payroll for 11/10/16		COMPOUND
15187	2	11/25/2016	165.83	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			348.20	0.00			

Starting Amended Budget:	4,458.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	348.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	348.20
Ending Amended Budget:	4,458.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	696.56

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14976	14	11/16/2016	444.24	0.00	AQUA TEXAS, INC.	3845	100-00-2010
15210	8	11/24/2016	712.66	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	148.45	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
Accounts Payable			1,305.35	0.00			

Starting Amended Budget:	27,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,788.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,305.35
Ending Amended Budget:	27,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,093.76

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15237	35	11/28/2016	113.06	0.00	FRONTIER COMM	3914	100-00-2010

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

GL#: 100-51-6411 Telephone

Accounts Payable	113.06	0.00

Starting Amended Budget:	1,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	113.13
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	113.06
Ending Amended Budget:	1,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	226.19

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15236	34	11/15/2016	825.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3913	100-00-2010
Accounts Payable			825.00	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	545.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	825.00
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,370.97

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 #
15058	96	11/13/2016	150.98	0.00	PROTECTION 1	3876	100-00-2010
Accounts Payable			150.98	0.00			

Starting Amended Budget:	1,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	150.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.98
Ending Amended Budget:	1,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	301.96

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

Accounts Payable	0.00	0.00

Starting Amended Budget:	430.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	425.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	430.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	425.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14984	22	11/01/2016	135.00	0.00	HILL COUNTRY SUN	3853	100-00-2010
Accounts Payable			135.00	0.00			

Starting Amended Budget:	2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	129.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.00
Ending Amended Budget:	2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	264.00

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 #
14992	30	11/08/2016	139.38	0.00	SAM'S CLUB	3861	COMPOUND
15207	5	11/30/2016	61.87	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			201.25	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	212.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	201.25
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	413.99

GL#: 100-51-6660 Office Supplies
Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14992	30	11/08/2016	7.44	0.00	SAM'S CLUB	3861	COMPOUND
Accounts Payable			7.44	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12.46
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7.44
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19.90

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							
14992	30	11/08/2016	18.48	0.00	SAM'S CLUB	3861	COMPOUND
15210	8	11/24/2016	62.29	0.00	PEDERNALES ELECTRIC CO	3887	COMPOUND
15205	3	11/29/2016	41.07	0.00	WIMBERLEY WATER SUPPLY CORP	3882	COMPOUND
15207	5	11/30/2016	6.29	0.00	ACE HARDWARE	3884	COMPOUND
Accounts Payable			128.13	0.00			

Starting Amended Budget:	5,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	490.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	128.13
Ending Amended Budget:	5,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	618.41

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

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 #
14816	56	11/07/2016	0.00	864.80	COW GENERAL	3770	200-00-2010
14817	57	11/07/2016	0.00	1,858.97	TML MULTISTATE IEBP	3772	200-00-2010
14818	58	11/07/2016	0.00	446.31	PEDERNALES ELECTRIC CO	3774	200-00-2010
14819	59	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14820	60	11/07/2016	0.00	200.00	CLAIRE SCOTT	3778	200-00-2010
14821	61	11/07/2016	0.00	50.66	HOME DEPOT	3779	200-00-2010
14822	62	11/07/2016	0.00	1,200.00	INTELLIGENT LIGHTING DESIGN	3780	200-00-2010
14823	63	11/07/2016	0.00	130.00	PAC-VAN, INC.	3781	200-00-2010
14824	64	11/07/2016	0.00	20.00	REBECCA MANNING	3782	200-00-2010
14825	65	11/07/2016	0.00	82.00	HIRED KILLERS INC.	3812	200-00-2010
14826	66	11/07/2016	0.00	740.98	ACE HARDWARE	3815	200-00-2010
14827	67	11/07/2016	0.00	10.00	REBECCA MANNING	3821	200-00-2010
14828	68	11/07/2016	0.00	473.81	TMRS	3824	200-00-2010
14830	70	11/07/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP	3825	200-00-2010
14872	112	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14879	119	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14880	120	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3827	200-00-2010
14881	121	11/07/2016	0.00	22.74	TEXAS FLEET FUEL	3829	200-00-2010
14882	122	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14883	123	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14884	124	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-2010
14885	125	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14886	126	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14887	127	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-2010
14888	128	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14889	129	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14890	130	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-2010
14895	135	11/07/2016	0.00	58.29	TEXAS FLEET FUEL	3777	200-00-2010
14896	136	11/07/2016	0.00	22.74	TEXAS FLEET FUEL	3829	200-00-2010
15002	40	11/18/2016	0.00	866.24	COW GENERAL	3860	200-00-2010
15003	41	11/18/2016	0.00	43.49	SAM'S CLUB	3862	200-00-2010
15004	42	11/18/2016	0.00	32.99	KING FEED & HARDWARE	3864	200-00-2010
15005	43	11/18/2016	0.00	50.00	A STUDIO Z	3865	200-00-2010
15006	44	11/18/2016	0.00	287.98	OFFICE DEPOT	3866	200-00-2010
15007	45	11/18/2016	0.00	60.00	WIMBERLEY RENTALS LLC	3867	200-00-2010
15008	46	11/18/2016	0.00	745.20	MUSTANG EQUIPMENT	3868	200-00-2010
15042	80	11/25/2016	0.00	930.06	COW GENERAL	3871	200-00-2010
15062	100	11/30/2016	0.00	1,858.97	TML MULTISTATE IEBP	3879	200-00-2010
Accounts Payable			336.93	11,496.69			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15153	31	11/18/2016	100.00	0.00	Rcd From: SEEMA KAIRAM	1816	200-00-2016
Cash Receipts			100.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15194	9	11/10/2016	0.00	4,001.77	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	4,296.10	to book payroll for 11/25/16		COMPOUND
15196	11	11/25/2016	0.00	3.65	to book cc fees for Nov		200-52-6562
15197	12	11/30/2016	16.13	0.00	to book interest earned		200-52-5611
General Journal			16.13	8,301.52			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	398,255.62
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19,345.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	378,910.47

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 #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14802	42	11/01/2016	0.00	82.00	HIRED KILLERS INC.	3812	200-52-6374
14814	54	11/01/2016	0.00	151.49	TMRS	3824	COMPOUND
14814	54	11/01/2016	0.00	322.32	TMRS	3824	COMPOUND
14815	55	11/07/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP		200-52-6410
14816	56	11/07/2016	864.80	0.00	COW GENERAL	3770	200-00-1022
14817	57	11/07/2016	1,858.97	0.00	TML MULTISTATE IEBP	3772	200-00-1022
14818	58	11/07/2016	446.31	0.00	PEDERNALES ELECTRIC CO	3774	200-00-1022
14819	59	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14820	60	11/07/2016	200.00	0.00	CLAIRE SCOTT	3778	200-00-1022
14821	61	11/07/2016	50.66	0.00	HOME DEPOT	3779	200-00-1022
14822	62	11/07/2016	1,200.00	0.00	INTELLIGENT LIGHTING DESIGN	3780	200-00-1022
14823	63	11/07/2016	130.00	0.00	PAC-VAN, INC.	3781	200-00-1022
14824	64	11/07/2016	20.00	0.00	REBECCA MANNING	3782	200-00-1022
14825	65	11/07/2016	82.00	0.00	HIRED KILLERS INC.	3812	200-00-1022
14826	66	11/07/2016	740.98	0.00	ACE HARDWARE	3815	200-00-1022
14827	67	11/07/2016	10.00	0.00	REBECCA MANNING	3821	200-00-1022
14828	68	11/07/2016	473.81	0.00	TMRS	3824	200-00-1022
14830	70	11/07/2016	126.27	0.00	WIMBERLEY WATER SUPPLY CORP	3825	200-00-1022
14872	112	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14879	119	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14880	120	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3827	200-00-1022
14881	121	11/07/2016	22.74	0.00	TEXAS FLEET FUEL	3829	200-00-1022
14882	122	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14883	123	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14884	124	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3777	200-00-1022
14885	125	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14886	126	11/07/2016	0.00	58.29	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14887	127	11/07/2016	58.29	0.00	VOID CHK: TEXAS FLEET FUEL	3827	200-00-1022
14888	128	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14889	129	11/07/2016	0.00	22.74	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14890	130	11/07/2016	22.74	0.00	VOID CHK: TEXAS FLEET FUEL	3829	200-00-1022
14892	132	11/07/2016	58.29	0.00	TEXAS FLEET FUEL		200-52-6583
14895	135	11/07/2016	58.29	0.00	TEXAS FLEET FUEL	3777	200-00-1022
14896	136	11/07/2016	22.74	0.00	TEXAS FLEET FUEL	3829	200-00-1022
15241	39	11/07/2016	0.00	618.00	COW WASTEWATER	3918	200-52-6410
14993	31	11/08/2016	0.00	43.49	SAM'S CLUB	3862	200-52-6610
14997	35	11/09/2016	0.00	287.98	OFFICE DEPOT	3866	200-52-6610
14998	36	11/10/2016	0.00	60.00	WIMBERLEY RENTALS LLC	3867	200-52-6443
14991	29	11/11/2016	0.00	866.24	COW GENERAL	3860	200-00-2080
14996	34	11/14/2016	0.00	50.00	A STUDIO Z	3865	200-52-6610
14999	37	11/14/2016	0.00	745.20	MUSTANG EQUIPMENT	3868	200-52-6433
15214	12	11/14/2016	0.00	19.39	TEXAS FLEET FUEL	3891	200-52-6583
15061	99	11/16/2016	0.00	1,858.97	TML MULTISTATE IEBP	3879	200-52-6210
15243	41	11/17/2016	0.00	130.00	PAC-VAN, INC.	3920	200-52-6443
15002	40	11/18/2016	866.24	0.00	COW GENERAL	3860	200-00-1022
15003	41	11/18/2016	43.49	0.00	SAM'S CLUB	3862	200-00-1022
15004	42	11/18/2016	32.99	0.00	KING FEED & HARDWARE	3864	200-00-1022
15005	43	11/18/2016	50.00	0.00	A STUDIO Z	3865	200-00-1022
15006	44	11/18/2016	287.98	0.00	OFFICE DEPOT	3866	200-00-1022
15007	45	11/18/2016	60.00	0.00	WIMBERLEY RENTALS LLC	3867	200-00-1022
15008	46	11/18/2016	745.20	0.00	MUSTANG EQUIPMENT	3868	200-00-1022
15244	42	11/18/2016	0.00	25.00	A STUDIO Z	3921	200-52-6610
15215	13	11/21/2016	0.00	49.96	TEXAS FLEET FUEL	3892	200-52-6583
15242	40	11/21/2016	0.00	89.11	REBECCA MANNING	3919	COMPOUND
15242	40	11/21/2016	0.00	9.21	REBECCA MANNING	3919	COMPOUND
15211	9	11/24/2016	0.00	118.92	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	0.00	284.30	PEDERNALES ELECTRIC CO	3888	COMPOUND

POSTED TRANSACTION REPORT

MONTH: NOVEMBER

City of Wimberley

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

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15211	9	11/24/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3888	COMPOUND
15041	79	11/25/2016	0.00	930.06	COW GENERAL	3871	200-00-2080
15042	80	11/25/2016	930.06	0.00	COW GENERAL	3871	200-00-1022
15206	4	11/29/2016	0.00	148.06	WIMBERLEY WATER SUPPLY CORP	3883	200-52-6410
15062	100	11/30/2016	1,858.97	0.00	TML MULTISTATE IEBP	3879	200-00-1022
15208	6	11/30/2016	0.00	15.96	ACE HARDWARE	3885	COMPOUND
15208	6	11/30/2016	0.00	19.26	ACE HARDWARE	3885	COMPOUND
Accounts Payable			11,681.25	7,300.10			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7,621.56
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-4,381.15
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,240.41

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 #
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 #
15153	31	11/18/2016	0.00	100.00	Rcd From: SEEMA KAIRAM	1816	200-00-1022
Cash Receipts			0.00	100.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15492	1	11/30/2016	0.00	100.00	to reclassify negative balances		COMPOUND
General Journal			0.00	100.00			

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

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 #
General Journal			0.00	0.00			

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

GL#: 200-00-2073 TWC Payable

Journal Type: GJ General Journal

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

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

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14814	54	11/01/2016	322.32	0.00	TMRS	3824	COMPOUND
Accounts Payable			322.32	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15194	9	11/10/2016	0.00	164.03	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	164.03	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	328.06			

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:	811.06
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5.74
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	816.80

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 #
14991	29	11/11/2016	866.24	0.00	COW GENERAL	3860	200-00-2010
15041	79	11/25/2016	930.06	0.00	COW GENERAL	3871	200-00-2010
Accounts Payable			1,796.30	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15194	9	11/10/2016	0.00	866.24	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	0.00	930.06	to book payroll for 11/25/16		COMPOUND
General Journal			0.00	1,796.30			

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#: 200-52-5474 Park Rentals/Campgrounds

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15492	1	11/30/2016	100.00	0.00	to reclassify negative balances		COMPOUND
General Journal			100.00	0.00			

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,087.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-100.00
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,987.50

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

Cash Receipts			0.00	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	116.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	116.00

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15197	12	11/30/2016	0.00	16.13	to book interest earned		200-00-1022
General Journal			0.00	16.13			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17.36
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	16.13
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33.49

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 #
15194	9	11/10/2016	1,250.00	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,250.00	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,500.00	0.00			

Starting Amended Budget:	50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,500.00
Ending Amended Budget:	50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,375.00

GL#: 200-52-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

MONTH: NOVEMBER
City of Wimberley

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

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 #
15194	9	11/10/2016	1,153.85	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,153.85	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			2,307.70	0.00			

Starting Amended Budget:	30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,054.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,307.70
Ending Amended Budget:	30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,361.99

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 #
15194	9	11/10/2016	1,393.77	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	1,726.51	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			3,120.28	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,528.84
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,120.28
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,649.12

GL#: 200-52-6182 Salaries & Wages - Laborer
Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15194	9	11/10/2016	876.80	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	876.80	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			1,753.60	0.00			

Starting Amended Budget:	22,800.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,315.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,753.60
Ending Amended Budget:	22,800.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,068.80

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15061	99	11/16/2016	1,858.97	0.00	TML MULTISTATE IEBP	3879	200-00-2010
Accounts Payable			1,858.97	0.00			

Starting Amended Budget:	22,976.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,858.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,858.97
Ending Amended Budget:	22,976.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,717.94

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 #
15194	9	11/10/2016	357.62	0.00	to book payroll for 11/10/16		COMPOUND
15195	10	11/25/2016	383.03	0.00	to book payroll for 11/25/16		COMPOUND
General Journal			740.65	0.00			

Starting Amended Budget:	13,615.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	708.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	740.65
Ending Amended Budget:	13,615.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,449.44

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 #
14814	54	11/01/2016	151.49	0.00	TMRS	3824	COMPOUND
Accounts Payable			151.49	0.00			

Starting Amended Budget:	2,231.00	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:	151.49
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	151.49

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 #

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 #
14802	42	11/01/2016	82.00	0.00	HIRED KILLERS INC.	3812	200-00-2010
Accounts Payable			82.00	0.00			

Starting Amended Budget:	12,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	82.00
Ending Amended Budget:	12,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,282.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14815	55	11/07/2016	0.00	126.27	WIMBERLEY WATER SUPPLY CORP		200-00-2010
15241	39	11/07/2016	618.00	0.00	COW WASTEWATER	3918	200-00-2010
15211	9	11/24/2016	118.92	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	284.30	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15211	9	11/24/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3888	COMPOUND
15206	4	11/29/2016	148.06	0.00	WIMBERLEY WATER SUPPLY CORP	3883	200-00-2010
Accounts Payable			1,207.53	126.27			

Starting Amended Budget:	16,253.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,316.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,081.26
Ending Amended Budget:	16,253.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,398.11

GL#: 200-52-6431 Vehicle Maint/Insurance
Journal Type: AP Accounts Payable

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

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29.00

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 #
14999	37	11/14/2016	745.20	0.00	MUSTANG EQUIPMENT	3868	200-00-2010
15208	6	11/30/2016	15.96	0.00	ACE HARDWARE	3885	COMPOUND
Accounts Payable			761.16	0.00			

Starting Amended Budget:	450.00	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:	761.16
Ending Amended Budget:	450.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	761.16

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 #
14998	36	11/10/2016	60.00	0.00	WIMBERLEY RENTALS LLC	3867	200-00-2010
15243	41	11/17/2016	130.00	0.00	PAC-VAN, INC.	3920	200-00-2010
Accounts Payable			190.00	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	201.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	190.00
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	391.50

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15196	11	11/25/2016	3.65	0.00	to book cc fees for Nov		200-00-1022
General Journal			3.65	0.00			

Starting Amended Budget:	3,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	52.65
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.65
Ending Amended Budget:	3,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	56.30

GL#: 200-52-6572 Training

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

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10.00

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14892	132	11/07/2016	0.00	58.29	TEXAS FLEET FUEL		200-00-2010
15214	12	11/14/2016	19.39	0.00	TEXAS FLEET FUEL	3891	200-00-2010
15215	13	11/21/2016	49.96	0.00	TEXAS FLEET FUEL	3892	200-00-2010
Accounts Payable			69.35	58.29			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	173.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.06
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	184.23

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 #
14993	31	11/08/2016	43.49	0.00	SAM'S CLUB	3862	200-00-2010
14997	35	11/09/2016	287.98	0.00	OFFICE DEPOT	3866	200-00-2010
14996	34	11/14/2016	50.00	0.00	A STUDIO Z	3865	200-00-2010
15244	42	11/18/2016	25.00	0.00	A STUDIO Z	3921	200-00-2010
15242	40	11/21/2016	89.11	0.00	REBECCA MANNING	3919	COMPOUND
15208	6	11/30/2016	19.26	0.00	ACE HARDWARE	3885	COMPOUND
Accounts Payable			514.84	0.00			

Starting Amended Budget:	25,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,223.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	514.84
Ending Amended Budget:	25,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,738.59

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

Accounts Payable			0.00	0.00			

Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.99

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 #
15242	40	11/21/2016	9.21	0.00	REBECCA MANNING	3919	COMPOUND
Accounts Payable			9.21	0.00			

Starting Amended Budget:	4,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9.21
Ending Amended Budget:	4,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9.21

GL#: 200-52-6660 Office Supplies
Journal Type: AP Accounts Payable

Accounts Payable			0.00	0.00			

Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6.58
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6.58

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
14831	71	11/07/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2010
15013	51	11/18/2016	0.00	24.11	COW GENERAL	3844	201-00-2010
Accounts Payable			0.00	1,404.67			
Journal Type: CR Cash Receipts							
14918	1	11/07/2016	142.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
14919	2	11/07/2016	92.90	0.00	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-2080
15146	24	11/08/2016	551.30	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	134.10	0.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	375.10	0.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	522.20	0.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	635.10	0.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	100.00	0.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	362.20	0.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	117.00	0.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			3,141.90	0.00			
Journal Type: GJ General Journal							
15198	13	11/30/2016	0.91	0.00	to book interest earned		201-00-5611
15199	14	11/30/2016	0.00	235.80	to reclass bond collected coded to wrong		201-00-1024
General Journal			0.91	235.80			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	11,248.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,502.34
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,750.44

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: GJ General Journal							
15199	14	11/30/2016	235.80	0.00	to reclass bond collected coded to wrong		201-00-1023
General Journal			235.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	693.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	235.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	929.60

GL#: 201-00-2010 Accounts Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: AP Accounts Payable							
14812	52	11/01/2016	0.00	1,380.56	COW GENERAL	3822	201-00-2080
14831	71	11/07/2016	1,380.56	0.00	COW GENERAL	3822	201-00-1023
14975	13	11/08/2016	0.00	24.11	COW GENERAL	3844	201-00-2080
15013	51	11/18/2016	24.11	0.00	COW GENERAL	3844	201-00-1023
Accounts Payable			1,404.67	1,404.67			

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

GL#: 201-00-2076 Municipal Court Cost Payable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	309.56	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	77.39	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	126.19	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	183.28	Rcd From: MUNICIPAL COURT	1845	COMPOUND

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

GL#: 201-00-2076 Municipal Court Cost Payable

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15183	61	11/30/2016	0.00	12.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	1,328.04			

Journal Type: GJ General Journal

General Journal			0.00	0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,287.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,328.04
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,615.08

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 #
14812	52	11/01/2016	1,380.56	0.00	COW GENERAL	3822	201-00-2010
14975	13	11/08/2016	24.11	0.00	COW GENERAL	3844	201-00-2010
Accounts Payable			1,404.67	0.00			

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14918	1	11/07/2016	0.00	142.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
14919	2	11/07/2016	0.00	92.90	Rcd From: MUNICIPAL COURT BONDS	1798	201-00-1023
15146	24	11/08/2016	0.00	161.34	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	24.11	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	233.71	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	192.23	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	355.13	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	15.01	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	131.72	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	102.00	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	1,475.16			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,204.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	70.49
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,274.86

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15146	24	11/08/2016	0.00	16.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	4.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	72.00			

Starting Amended Budget:	1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	72.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	72.00
Ending Amended Budget:	1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	144.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15146	24	11/08/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	3.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5515 Building Security Fees							
Journal Type: CR Cash Receipts							
15181	59	11/30/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	54.00			

Starting Amended Budget:	1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	54.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	54.00
Ending Amended Budget:	1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	108.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5516 Child Safety Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	25.00	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15167	45	11/21/2016	0.00	75.00	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15182	60	11/30/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1845	COMPOUND
Cash Receipts			0.00	200.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	200.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	375.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
15146	24	11/08/2016	0.00	2.40	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15147	25	11/08/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1810	COMPOUND
15165	43	11/21/2016	0.00	0.60	Rcd From: MUNICIIPAL COURT	1828	COMPOUND
15166	44	11/21/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1829	COMPOUND
15167	45	11/21/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1830	COMPOUND
15180	58	11/30/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1843	COMPOUND
15181	59	11/30/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1844	COMPOUND
15182	60	11/30/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1845	COMPOUND
15183	61	11/30/2016	0.00	2.50	Rcd From: MUNICIPAL COURT	1846	COMPOUND
Cash Receipts			0.00	12.70			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10.80
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.70
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	23.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
15198	13	11/30/2016	0.00	0.91	to book interest earned		201-00-1023
General Journal			0.00	0.91			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.97
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.91
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1.88

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

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14832	72	11/07/2016	0.00	622.66	PEDERNALES ELECTRIC CO	3775	202-00-2010
14833	73	11/07/2016	0.00	1,250.00	TEXAS COMMISSION ON	3783	202-00-2010
15009	47	11/18/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3840	202-00-2010
15010	48	11/18/2016	0.00	139.60	FRONTIER COMM	3841	202-00-2010
15011	49	11/18/2016	0.00	1,282.06	SEVERN TRENT SERVICES INC	3842	202-00-2010
15012	50	11/18/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3843	202-00-2010
Accounts Payable			0.00	8,944.32			

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15200	15	11/30/2016	7.25	0.00	to book interest earned		COMPOUND
General Journal			7.25	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	178,094.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-8,937.07
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	169,157.78

GL#: 202-00-1028 WW Construction Fund

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15200	15	11/30/2016	1.22	0.00	to book interest earned		COMPOUND
General Journal			1.22	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,775.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,777.10

GL#: 202-00-1029 WW Int & Sinking Fund

Journal Type: GJ General Journal

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
15200	15	11/30/2016	4.28	0.00	to book interest earned		COMPOUND
General Journal			4.28	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	104,198.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.28
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104,202.32

GL#: 202-00-1150 Accounts Receivable

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00

Journal Type: GJ General Journal

General Journal	0.00	0.00

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

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

MONTH: NOVEMBER
City of Wimberley

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							
14832	72	11/07/2016	622.66	0.00	PEDERNALES ELECTRIC CO	3775	202-00-1027
14833	73	11/07/2016	1,250.00	0.00	TEXAS COMMISSION ON	3783	202-00-1027
14973	11	11/08/2016	0.00	1,282.06	SEVERN TRENT SERVICES INC	3842	202-04-6374
14971	9	11/09/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3840	202-04-6374
14972	10	11/10/2016	0.00	139.60	FRONTIER COMM	3841	202-04-6410
14974	12	11/11/2016	0.00	5,000.00	SEVERN TRENT SERVICES INC	3843	202-04-6374
15009	47	11/18/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3840	202-00-1027
15010	48	11/18/2016	139.60	0.00	FRONTIER COMM	3841	202-00-1027
15011	49	11/18/2016	1,282.06	0.00	SEVERN TRENT SERVICES INC	3842	202-00-1027
15012	50	11/18/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3843	202-00-1027
15212	10	11/24/2016	0.00	122.15	PEDERNALES ELECTRIC CO	3889	COMPOUND
15212	10	11/24/2016	0.00	437.58	PEDERNALES ELECTRIC CO	3889	COMPOUND
Accounts Payable			8,944.32	7,631.39			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,531.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,312.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,218.50

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			

Starting Amended Budget:	118,776.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,898.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	118,776.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,898.00

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
15200	15	11/30/2016	0.00	12.75	to book interest earned		COMPOUND
General Journal			0.00	12.75			

Starting Amended Budget:	130.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13.66
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.75
Ending Amended Budget:	130.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26.41

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6374 Contract Services							
Journal Type: AP Accounts Payable							
14973	11	11/08/2016	1,282.06	0.00	SEVERN TRENT SERVICES INC	3842	202-00-2010
14971	9	11/09/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3840	202-00-2010
14974	12	11/11/2016	5,000.00	0.00	SEVERN TRENT SERVICES INC	3843	202-00-2010
Accounts Payable			6,932.06	0.00			

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,250.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,932.06
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,182.06

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-04-6410 Utilities							
Journal Type: AP Accounts Payable							
14972	10	11/10/2016	139.60	0.00	FRONTIER COMM	3841	202-00-2010
15212	10	11/24/2016	122.15	0.00	PEDERNALES ELECTRIC CO	3889	COMPOUND
15212	10	11/24/2016	437.58	0.00	PEDERNALES ELECTRIC CO	3889	COMPOUND

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

GL#: 202-04-6410 Utilities

	Debit	Credit
Accounts Payable	699.33	0.00

Starting Amended Budget:	10,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	762.43
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	699.33
Ending Amended Budget:	10,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,461.76

GL#: 202-04-6797 Capital Outlay - Facilities
Journal Type: AP Accounts Payable

	Debit	Credit
Accounts Payable	0.00	0.00

Starting Amended Budget:	31,250.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,658.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	31,250.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,658.77

POSTED TRANSACTION REPORT

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 #
15201	16	11/30/2016	3.80	0.00	to book interest earned		600-00-5611
General Journal			3.80	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	46,204.52
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	46,208.32

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 #
15201	16	11/30/2016	0.00	3.80	to book interest earned		600-00-1025
General Journal			0.00	3.80			

Starting Amended Budget:	40.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3.80
Ending Amended Budget:	40.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7.72

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 #
15202	17	11/30/2016	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:	5,019.77
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:	5,019.98

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 #
15202	17	11/30/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			

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