

## BALANCE SHEET

Page: 1

8/14/2015

11:45 am

City of Wimberley

As of: 7/31/2015

Balances

## Fund: 100 - General Fund

## Assets

|                                     |            |
|-------------------------------------|------------|
| 1011 Petty Cash                     | 350.00     |
| 1020 General Checking - ONB         | 859,878.51 |
| 1021 Certificate of Deposit - Ozona | 228,296.05 |
| 1030 Texpool                        | 177,098.15 |
| 1050 Sales Tax Receivable           | 93,557.67  |
| 1052 Mixed Bev Taxes Receivable     | 0.00       |
| 1053 Franchise Taxes Receivable     | 0.00       |
| 1150 Accounts Receivable            | 13,965.10  |
| 1151 Allowance for Uncoll Acct Rec  | -10,298.77 |
| 1302 Due from Municipal Court       | 1,409.80   |
| 1304 Due from BHP                   | 0.00       |
| 1306 Due from Wastewater            | 0.00       |

## Total Assets

1,364,256.51

## Liabilities

|                                     |           |
|-------------------------------------|-----------|
| 2010 Accounts Payable               | 40,156.01 |
| 2015 WCC Security Deposits Payable  | 5,900.00  |
| 2021 Accrued Wages Payable          | 0.00      |
| 2022 Payroll Deductions Payable     | 0.00      |
| 2023 TML IEBP Payable               | 105.67    |
| 2030 Compensated Absences Payable   | 0.00      |
| 2074 TMRS Payable                   | 871.28    |
| 2075 Septic Fees Payable            | 40.00     |
| 2082 Due to BHP                     | 0.00      |
| 2084 Due to Capital Projects Fund   | 0.00      |
| 2086 Due to Wastewater              | 0.00      |
| 2260 Capital Leases Payable         | 0.00      |
| 2570 Capital Leases Pay - Noncurren | 0.00      |

## Total Liabilities

47,072.96

## Reserves/Balances

|                                     |            |
|-------------------------------------|------------|
| 3410 Restricted Funds               | 80,609.80  |
| 3510 Committed FB - Public Works    | 300,000.00 |
| 3520 Committed FB - New City Hall   | 50,000.00  |
| 3530 Committed FB - W/W on Square   | 30,000.00  |
| 3540 Committed FB-Future Grant Matc | 50,000.00  |
| 3600 Fund Balance - Uncommitted     | 727,024.82 |
| 3601 Transfer                       | 0.00       |
| 3602 Suspense                       | 0.00       |
| 3650 Net Excess (Deficit)           | 79,548.93  |

## Total Reserves/Balances

1,317,183.55

## Total Liabilities &amp; Balances

1,364,256.51

## REVENUE/EXPENDITURE REPORT

Page: 1  
8/14/2015  
11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund            |               |               |                             |                             |
| Revenues                            |               |               |                             |                             |
| Dept: 15 ADMINISTRATION             |               |               |                             |                             |
| 5120 General Sales & Use Tax        | 93,557.67     | 668,218.51    | 600,000.00                  | 111.37                      |
| 5131 Mixed Beverage Tax             | 5,674.08      | 15,144.59     | 10,000.00                   | 151.45                      |
| 5171 Franchise Tax                  | 39,400.24     | 198,735.46    | 252,000.00                  | 78.86                       |
| 5211 Beer & Wine Permits            | 0.00          | 0.00          | 2,500.00                    | 0.00                        |
| 5212 Food Permits                   | 100.00        | 10,050.00     | 12,000.00                   | 83.75                       |
| 5213 Septic Permits                 | 0.00          | 7,450.00      | 10,000.00                   | 74.50                       |
| 5219 Sign Permits                   | 215.00        | 2,870.00      | 2,000.00                    | 143.50                      |
| 5221 Building Permits               | 1,084.31      | 31,339.36     | 26,500.00                   | 118.26                      |
| 5411 Court Costs, Fees & Charges    | 435.00        | 4,361.05      | 30,000.00                   | 14.54                       |
| 5413 Zoning                         | 450.00        | 1,960.00      | 10,000.00                   | 19.60                       |
| 5414 Subdivision Fees               | 0.00          | 610.00        | 7,500.00                    | 8.13                        |
| 5415 Copies/Maps                    | 0.00          | 0.00          | 500.00                      | 0.00                        |
| 5416 Building Inspections           | 3,625.00      | 21,810.00     | 26,500.00                   | 82.30                       |
| 5417 Plan Reviews                   | 520.00        | 17,140.42     | 20,000.00                   | 85.70                       |
| 5424 Fire Inspections               | 0.00          | 0.00          | 3,000.00                    | 0.00                        |
| 5475 WCC Rental Fees                | 5,522.75      | 39,285.25     | 55,000.00                   | 71.43                       |
| 5611 Interest Revenues              | 65.20         | 595.63        | 750.00                      | 79.42                       |
| 5620 Parking Lot Lease              | 0.00          | 0.00          | 1,200.00                    | 0.00                        |
| 5630 Restroom Revenue               | 0.00          | 0.00          | 12,020.00                   | 0.00                        |
| 5701 Other/Misc Revenue             | 0.00          | 20,374.29     | 3,000.00                    | 679.14                      |
| 5799 Operating Transfer In          | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 5900 Designated Funds               | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 5901 FEMA Designated Funds          | 0.00          | 0.00          | 0.00                        | 0.00                        |
| ADMINISTRATION                      | 150,649.25    | 1,039,944.56  | 1,084,470.00                | 95.89                       |
| Revenues                            | 150,649.25    | 1,039,944.56  | 1,084,470.00                | 95.89                       |
| Expenditures                        |               |               |                             |                             |
| Dept: 15 ADMINISTRATION             |               |               |                             |                             |
| 6110 Salaries & Wages - Admin       | 7,828.00      | 85,325.20     | 101,775.00                  | 83.84                       |
| 6115 Salaries & Wages - Asst. Admin | 0.00          | 0.00          | 45,000.00                   | 0.00                        |
| 6120 Salaries & Wages - Secretary   | 4,295.00      | 39,387.22     | 40,835.00                   | 96.45                       |
| 6130 Salaries & Wages - Clerk/Recp  | 2,531.20      | 24,512.64     | 27,895.00                   | 87.87                       |
| 6210 Health Care                    | 1,347.68      | 13,203.22     | 22,815.00                   | 57.87                       |

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

## REVENUE/EXPENDITURE REPORT

Page: 2  
8/14/2015  
11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                   | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-----------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund          |               |               |                             |                             |
| Expenditures                      |               |               |                             |                             |
| Dept: 15 ADMINISTRATION           |               |               |                             |                             |
| 6220 Payroll Taxes                | 1,121.05      | 11,516.07     | 16,487.00                   | 69.85                       |
| 6230 TMRS Contributions           | 357.56        | 3,031.40      | 5,000.00                    | 60.63                       |
| 6250 Unemployment Compensation    | 2.58          | 37.16         | 216.00                      | 17.20                       |
| 6270 Annual/Assoc DUES            | 200.00        | 2,482.69      | 2,786.00                    | 89.11                       |
| 6340 Technology Consultant        | 0.00          | 366.00        | 500.00                      | 73.20                       |
| 6370 Contract Services            | -525.48       | 40.00         | 2,581.00                    | 1.55                        |
| 6410 Utilities                    | 627.87        | 5,174.29      | 8,400.00                    | 61.60                       |
| 6411 Telephone                    | 363.53        | 3,977.68      | 5,050.00                    | 78.77                       |
| 6420 Office Cleaning              | 500.00        | 4,400.00      | 5,200.00                    | 84.62                       |
| 6430 Bldg Repairs/Maintenance     | 137.50        | 2,797.92      | 3,000.00                    | 93.26                       |
| 6433 Equip Maintenance            | 0.00          | 193.45        | 0.00                        | 0.00                        |
| 6441 Storage Rent                 | 525.00        | 5,250.00      | 6,300.00                    | 83.33                       |
| 6442 Water Cooler                 | 32.79         | 346.50        | 450.00                      | 77.00                       |
| 6443 Equipment Rent/Lease         | 379.64        | 6,690.50      | 5,881.00                    | 113.76                      |
| 6444 Parking Lot Lease            | 100.00        | 1,000.00      | 1,200.00                    | 83.33                       |
| 6520 Insurance                    | 0.00          | 21,166.34     | 20,000.00                   | 105.83                      |
| 6521 Security/Alarm Svs.          | 170.64        | 665.40        | 649.00                      | 102.53                      |
| 6530 Communications               | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6531 Public Notices               | 486.72        | 1,245.10      | 2,500.00                    | 49.80                       |
| 6532 Office Technology            | 403.77        | 5,605.41      | 10,405.00                   | 53.87                       |
| 6540 Advertising                  | 0.00          | 875.28        | 0.00                        | 0.00                        |
| 6551 Printing                     | 0.00          | 1,258.00      | 500.00                      | 251.60                      |
| 6552 Copies                       | 0.00          | 281.10        | 0.00                        | 0.00                        |
| 6570 Travel                       | 0.00          | 0.00          | 1,000.00                    | 0.00                        |
| 6571 Mileage                      | 0.00          | 39.68         | 504.00                      | 7.87                        |
| 6572 Training                     | 0.00          | 550.00        | 0.00                        | 0.00                        |
| 6580 Pay Comparability Adj        | 0.00          | 0.00          | 1,000.00                    | 0.00                        |
| 6581 Refunds                      | 0.00          | 1,410.00      | 500.00                      | 282.00                      |
| 6583 Fuel                         | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6589 Records Management           | 0.00          | 3,676.39      | 4,919.00                    | 74.74                       |
| 6610 General/Operating Supplies   | 6.98          | 645.38        | 0.00                        | 0.00                        |
| 6651 Postage                      | 376.70        | 4,536.46      | 1,000.00                    | 453.65                      |
| 6660 Office Supplies              | 29.88         | 1,705.70      | 2,000.00                    | 85.29                       |
| 6790 Capital Outlay - Furnishings | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6791 Capital Outlay - Technology  | 0.00          | 0.00          | 2,500.00                    | 0.00                        |

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

## REVENUE/EXPENDITURE REPORT

Page: 3

8/14/2015

11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund            |               |               |                             |                             |
| Expenditures                        |               |               |                             |                             |
| Dept: 15 ADMINISTRATION             |               |               |                             |                             |
| 6792 Capital Outlay - Other         | 0.00          | 76,643.09     | 25,000.00                   | 306.57                      |
| 6990 Operating Transfer Out         | 0.00          | 93,887.10     | 93,887.00                   | 100.00                      |
| ADMINISTRATION                      | 21,298.61     | 423,922.37    | 467,735.00                  | 90.63                       |
| Dept: 16 LEGAL                      |               |               |                             |                             |
| 6350 Legal                          | 25,434.76     | 90,455.72     | 55,000.00                   | 164.46                      |
| LEGAL                               | 25,434.76     | 90,455.72     | 55,000.00                   | 164.46                      |
| Dept: 17 COUNCIL/BOARD              |               |               |                             |                             |
| 6320 Financial Mgmt Services        | 1,200.00      | 10,800.00     | 14,400.00                   | 75.00                       |
| 6330 Audit Svs                      | 0.00          | 9,940.00      | 15,000.00                   | 66.27                       |
| 6382 Social Services Support        | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6533 Public Information             | 0.00          | 3,432.49      | 3,788.00                    | 90.61                       |
| 6541 Public Relations/Receptions    | 356.76        | 2,205.24      | 4,050.00                    | 54.45                       |
| 6572 Training                       | 0.00          | 165.00        | 0.00                        | 0.00                        |
| 6590 Elections                      | 0.00          | 3,884.11      | 4,500.00                    | 86.31                       |
| 6591 Planning                       | 0.00          | 7,000.01      | 50,000.00                   | 14.00                       |
| 6592 Economic Development           | 0.00          | 0.00          | 0.00                        | 0.00                        |
| COUNCIL/BOARD                       | 1,556.76      | 37,426.85     | 91,738.00                   | 40.80                       |
| Dept: 18 BUILDING                   |               |               |                             |                             |
| 6360 Contract Inspections           | 2,740.00      | 25,720.00     | 26,250.00                   | 97.98                       |
| 6582 Site Plan Reviews              | 0.00          | 15,912.22     | 20,000.00                   | 79.56                       |
| 6640 Building Code Books            | 0.00          | 0.00          | 0.00                        | 0.00                        |
| BUILDING                            | 2,740.00      | 41,632.22     | 46,250.00                   | 90.02                       |
| Dept: 21 PUBLIC SAFETY/MC           |               |               |                             |                             |
| 6170 Salaries & Wages- City Marshal | 0.00          | 20,027.91     | 42,440.00                   | 47.19                       |
| 6210 Health Care                    | 0.00          | 4,019.47      | 7,144.00                    | 56.26                       |
| 6220 Payroll Taxes                  | 0.00          | 1,787.55      | 3,244.00                    | 55.10                       |
| 6230 TMRS Contributions             | 0.00          | 499.61        | 984.00                      | 50.77                       |
| 6250 Unemployment Compensation      | 0.00          | 215.98        | 43.00                       | 502.28                      |
| 6370 Contract Services              | 0.00          | 635.00        | 1,005.00                    | 63.18                       |
| 6371 Sanitarian (Contract Labor)    | 2,615.21      | 17,107.85     | 18,500.00                   | 92.47                       |
| 6373 Animal Control                 | 0.00          | 6,000.00      | 6,000.00                    | 100.00                      |
| 6411 Telephone                      | 109.49        | 1,189.53      | 1,000.00                    | 118.95                      |

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

## REVENUE/EXPENDITURE REPORT

Page: 4  
8/14/2015  
11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund            |               |               |                             |                             |
| Expenditures                        |               |               |                             |                             |
| Dept: 21 PUBLIC SAFETY/MC           |               |               |                             |                             |
| 6431 Vehicle Maint/Insurance        | 0.00          | 91.46         | 750.00                      | 12.19                       |
| 6570 Travel                         | 0.00          | 468.88        | 0.00                        | 0.00                        |
| 6571 Mileage                        | 0.00          | 213.90        | 0.00                        | 0.00                        |
| 6572 Training                       | 0.00          | 103.00        | 1,500.00                    | 6.87                        |
| 6583 Fuel                           | 0.00          | 1,077.06      | 4,056.00                    | 26.55                       |
| 6610 General/Operating Supplies     | 0.00          | 594.45        | 1,500.00                    | 39.63                       |
| 6791 Capital Outlay - Technology    | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6793 Capital Outlay - Vehicles      | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 3,630.02      | 1,000.00                    | 363.00                      |
| PUBLIC SAFETY/MC                    | 2,724.70      | 57,661.67     | 89,166.00                   | 64.67                       |
| Dept: 25 MUNICIPAL COURT            |               |               |                             |                             |
| 6380 Municipal Court Judge          | 0.00          | 2,775.00      | 5,400.00                    | 51.39                       |
| 6381 City Prosecutor                | 0.00          | 6,418.03      | 8,700.00                    | 73.77                       |
| MUNICIPAL COURT                     | 0.00          | 9,193.03      | 14,100.00                   | 65.20                       |
| Dept: 30 PUBLIC WORKS               |               |               |                             |                             |
| 6150 Salaries & Wages - CodeEnforce | 2,771.20      | 27,125.45     | 31,022.00                   | 87.44                       |
| 6160 Salaries & Wages - GIS/Permit  | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6210 Health Care                    | 64.12         | 552.86        | 728.00                      | 75.94                       |
| 6220 Payroll Taxes                  | 212.00        | 2,093.35      | 2,374.00                    | 88.18                       |
| 6230 TMRS Contributions             | 67.62         | 548.52        | 720.00                      | 76.18                       |
| 6250 Unemployment Compensation      | 1.84          | 9.00          | 32.00                       | 28.13                       |
| 6431 Vehicle Maint/Insurance        | 0.00          | 15.00         | 600.00                      | 2.50                        |
| 6571 Mileage                        | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6572 Training                       | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6583 Fuel                           | 93.11         | 975.44        | 2,508.00                    | 38.89                       |
| 6610 General/Operating Supplies     | 0.00          | 0.00          | 500.00                      | 0.00                        |
| 6612 Tools                          | 0.00          | 247.17        | 500.00                      | 49.43                       |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 0.00          | 3,000.00                    | 0.00                        |
| PUBLIC WORKS                        | 3,209.89      | 31,566.79     | 41,984.00                   | 75.19                       |
| Dept: 31 ROADS                      |               |               |                             |                             |
| 6370 Contract Services              | 0.00          | 4,760.00      | 1,550.00                    | 307.10                      |
| 6372 Survey Services                | 0.00          | 0.00          | 1,000.00                    | 0.00                        |

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

## REVENUE/EXPENDITURE REPORT

Page: 5  
8/14/2015  
11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund            |               |               |                             |                             |
| Expenditures                        |               |               |                             |                             |
| Dept: 31 ROADS                      |               |               |                             |                             |
| 6432 Road Maintenance               | 650.00        | 112,032.38    | 70,000.00                   | 160.05                      |
| 6444 Parking Lot Lease              | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6470 Engineering - Roads            | 0.00          | 0.00          | 20,344.00                   | 0.00                        |
| 6520 Insurance                      | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6584 Mowing/Trimming                | 950.00        | 19,480.00     | 50,000.00                   | 38.96                       |
| 6611 Signs/Barricades               | 2,292.10      | 8,814.48      | 5,000.00                    | 176.29                      |
| 6792 Capital Outlay - Other         | 0.00          | 7,031.25      | 32,000.00                   | 21.97                       |
| 6795 Capital Outlay - Roads         | 0.00          | 0.00          | 133,807.00                  | 0.00                        |
| 6796 Capital Outlay - Sidewalks     | 0.00          | 0.00          | 0.00                        | 0.00                        |
| ROADS                               | 3,892.10      | 152,118.11    | 313,701.00                  | 48.49                       |
| Dept: 33 WATER/WASTEWATER           |               |               |                             |                             |
| 6561 State Sanitation Fees          | 0.00          | 0.00          | 500.00                      | 0.00                        |
| 6586 Quality Testing WW             | 0.00          | 788.00        | 2,000.00                    | 39.40                       |
| 6587 System Start-Up WW             | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6588 Public Restroom WW             | 8,943.13      | 23,853.25     | 17,655.00                   | 135.11                      |
| 6900 Wastewater Debt Service - Prin | 0.00          | 0.00          | 0.00                        | 0.00                        |
| WATER/WASTEWATER                    | 8,943.13      | 24,641.25     | 20,155.00                   | 122.26                      |
| Dept: 51 COMMUNITY CENTER           |               |               |                             |                             |
| 6140 Salaries & Wages - Director    | 2,796.97      | 29,649.77     | 35,987.00                   | 82.39                       |
| 6180 Salaries & Wages - Maintenance | 1,812.20      | 21,088.21     | 22,281.00                   | 94.65                       |
| 6210 Health Care                    | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6220 Payroll Taxes                  | 352.60        | 3,497.23      | 4,458.00                    | 78.45                       |
| 6230 TMRS Contributions             | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6250 Unemployment Compensation      | 7.84          | 140.08        | 59.00                       | 237.42                      |
| 6270 Annual/Assoc DUES              | 0.00          | 0.00          | 150.00                      | 0.00                        |
| 6370 Contract Services              | 65.00         | 681.00        | 0.00                        | 0.00                        |
| 6410 Utilities                      | 2,098.91      | 20,204.66     | 30,000.00                   | 67.35                       |
| 6411 Telephone                      | 0.00          | 853.31        | 1,020.00                    | 83.66                       |
| 6420 Office Cleaning                | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6430 Bldg Repairs/Maintenance       | 910.20        | 2,392.61      | 6,000.00                    | 39.88                       |
| 6443 Equipment Rent/Lease           | 0.00          | 405.00        | 0.00                        | 0.00                        |
| 6521 Security/Alarm Svs.            | 141.29        | 1,464.19      | 1,407.00                    | 104.06                      |
| 6532 Office Technology              | 0.00          | 430.00        | 3,830.00                    | 11.23                       |

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

## REVENUE/EXPENDITURE REPORT

Page: 6  
8/14/2015  
11:46 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund            |               |               |                             |                             |
| Expenditures                        |               |               |                             |                             |
| Dept: 51 COMMUNITY CENTER           |               |               |                             |                             |
| 6540 Advertising                    | 0.00          | 1,458.30      | 2,500.00                    | 58.33                       |
| 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     | 234.21        | 3,169.55      | 4,000.00                    | 79.24                       |
| 6651 Postage                        | 0.00          | 42.00         | 200.00                      | 21.00                       |
| 6660 Office Supplies                | 0.00          | 268.92        | 500.00                      | 53.78                       |
| 6790 Capital Outlay - Furnishings   | 0.00          | 0.00          | 5,886.00                    | 0.00                        |
| 6792 Capital Outlay - Other         | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 3,745.64      | 2,500.00                    | 149.83                      |
| 6797 Capital Outlay - Facilities    | 0.00          | 0.00          | 10,000.00                   | 0.00                        |
| COMMUNITY CENTER                    | 8,419.22      | 89,490.47     | 133,528.00                  | 67.02                       |
| Dept: 52 PARKS                      |               |               |                             |                             |
| 6585 NATURE TRAIL                   | 172.38        | 2,287.15      | 5,000.00                    | 45.74                       |
| PARKS                               | 172.38        | 2,287.15      | 5,000.00                    | 45.74                       |
| Expenditures                        | 78,391.55     | 960,395.63    | 1,278,357.00                | 75.13                       |
| Grand Total Net Effect:             | 72,257.70     | 79,548.93     | -193,887.00                 | -41.03                      |

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

## POSTED TRANSACTION REPORT

Page: 1

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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       |      |            |        |           |                                        |        |                 |
| 7292                                    | 130  | 07/01/2015 | 0.00   | 50.00     | CALKINS INTEREST LTD                   | 2018   | 100-00-2010     |
| 7293                                    | 131  | 07/01/2015 | 0.00   | 50.00     | CYPRESS CREEK CAFE                     | 2019   | 100-00-2010     |
| 7294                                    | 132  | 07/01/2015 | 0.00   | 525.00    | TODD ROUTH                             | 2020   | 100-00-2010     |
| 7312                                    | 150  | 07/01/2015 | 0.00   | 250.00    | DON FERGUSON                           | 2028   | 100-00-2010     |
| 7314                                    | 152  | 07/06/2015 | 123.00 | 0.00      | VOID CHK: HIRED KILLERS INC.           | 2008   | 100-00-2010     |
| 7315                                    | 153  | 07/06/2015 | 123.00 | 0.00      | VOID CHK: HIRED KILLERS INC.           | 2008   | 100-00-2010     |
| 7316                                    | 154  | 07/06/2015 | 0.00   | 123.00    | VOID CHK: HIRED KILLERS INC.           | 2008   | 100-00-2010     |
| 7593                                    | 60   | 07/08/2015 | 0.00   | 333.79    | AT&T                                   | 2039   | 100-00-2010     |
| 7594                                    | 61   | 07/08/2015 | 0.00   | 500.00    | SHIRLEY SCHLIESSMANN                   | 2071   | 100-00-2010     |
| 7595                                    | 62   | 07/08/2015 | 0.00   | 500.00    | SHIRLEY SCHLIESSMANN                   | 2072   | 100-00-2010     |
| 7596                                    | 63   | 07/08/2015 | 0.00   | 80.00     | TEXAS COMMISSION ON                    | 2073   | 100-00-2010     |
| 7597                                    | 64   | 07/08/2015 | 0.00   | 37.05     | TEXAS FLEET FUEL                       | 2075   | 100-00-2010     |
| 7598                                    | 65   | 07/08/2015 | 0.00   | 245.00    | TEXAS MUNICIPAL CLERKS                 | 2076   | 100-00-2010     |
| 7599                                    | 66   | 07/08/2015 | 0.00   | 137.50    | THE AIR CONDITIONING GUYS, INC         | 2077   | 100-00-2010     |
| 7600                                    | 67   | 07/08/2015 | 0.00   | 359.61    | TIME WARNER CABLE                      | 2078   | 100-00-2010     |
| 7601                                    | 68   | 07/08/2015 | 0.00   | 180.00    | WIMBERLEY CHAMBER OF COMMERCE          | 2079   | 100-00-2010     |
| 7602                                    | 69   | 07/08/2015 | 0.00   | 460.58    | WIMBERLEY HYDRO GAS                    | 2080   | 100-00-2010     |
| 7603                                    | 70   | 07/08/2015 | 0.00   | 1,754.07  | PEDERNALES ELECTRIC CO                 | 2041   | 100-00-2010     |
| 7604                                    | 71   | 07/08/2015 | 0.00   | 1,448.32  | TML INTERGOVERNMENTAL EMPLOYEE         | 2044   | 100-00-2010     |
| 7605                                    | 72   | 07/08/2015 | 0.00   | 1,296.46  | TMRS                                   | 2046   | 100-00-2010     |
| 7606                                    | 73   | 07/08/2015 | 0.00   | 313.54    | WIMBERLEY WATER SUPPLY CORP            | 2048   | 100-00-2010     |
| 7607                                    | 74   | 07/08/2015 | 0.00   | 110.00    | AFFORDABLE LAWN CARE                   | 2050   | 100-00-2010     |
| 7608                                    | 75   | 07/08/2015 | 0.00   | 150.00    | AFFORDABLE LAWN CARE                   | 2051   | 100-00-2010     |
| 7609                                    | 76   | 07/08/2015 | 0.00   | 400.00    | ALL STARS SERVICES                     | 2052   | 100-00-2010     |
| 7610                                    | 77   | 07/08/2015 | 0.00   | 260.10    | A STUDIO Z                             | 2053   | 100-00-2010     |
| 7611                                    | 78   | 07/08/2015 | 0.00   | 65.00     | ATS ENGINEERS                          | 2054   | 100-00-2010     |
| 7612                                    | 79   | 07/08/2015 | 0.00   | 65.00     | ATS ENGINEERS                          | 2055   | 100-00-2010     |
| 7613                                    | 80   | 07/08/2015 | 0.00   | 65.00     | ATS ENGINEERS                          | 2056   | 100-00-2010     |
| 7614                                    | 81   | 07/08/2015 | 0.00   | 21,510.85 | BICKERSTAFF HEATH DELGADO              | 2057   | 100-00-2010     |
| 7615                                    | 82   | 07/08/2015 | 0.00   | 296.12    | BIZ DOC, INC.                          | 2058   | 100-00-2010     |
| 7616                                    | 83   | 07/08/2015 | 0.00   | 44.00     | EDWARDS AQUIFER RESEARCH               | 2059   | 100-00-2010     |
| 7617                                    | 84   | 07/08/2015 | 0.00   | 1,325.66  | ENVIRONMENTAL CONCEPTS, LLC            | 2060   | 100-00-2010     |
| 7618                                    | 85   | 07/08/2015 | 0.00   | 75.00     | GARRETT ALLEN                          | 2061   | 100-00-2010     |
| 7619                                    | 86   | 07/08/2015 | 0.00   | 150.00    | GARRETT ALLEN                          | 2062   | 100-00-2010     |
| 7620                                    | 87   | 07/08/2015 | 0.00   | 75.00     | GARRETT ALLEN                          | 2063   | 100-00-2010     |
| 7621                                    | 88   | 07/08/2015 | 0.00   | 32.79     | HILL COUNTRY SPRINGS                   | 2064   | 100-00-2010     |
| 7622                                    | 89   | 07/08/2015 | 0.00   | 85.20     | HIRED KILLERS INC.                     | 2065   | 100-00-2010     |
| 7623                                    | 90   | 07/08/2015 | 0.00   | 800.00    | NATIVE SON                             | 2066   | 100-00-2010     |
| 7624                                    | 91   | 07/08/2015 | 0.00   | 720.00    | SAFE LANE TRAFFIC SUPPLY               | 2067   | 100-00-2010     |
| 7625                                    | 92   | 07/08/2015 | 0.00   | 1,105.00  | SAFE LANE TRAFFIC SUPPLY               | 2068   | 100-00-2010     |
| 7626                                    | 93   | 07/08/2015 | 0.00   | 95.94     | SAN MARCOS DAILY RECORD                | 2069   | 100-00-2010     |
| 7627                                    | 94   | 07/08/2015 | 0.00   | 1,027.95  | SAN MARCOS RENT ALL                    | 2070   | 100-00-2010     |
| 7635                                    | 102  | 07/08/2015 | 0.00   | 525.48    | TEXAS DISPOSAL SYSTEMS, INC.           | 2081   | 100-00-2010     |
| 7713                                    | 180  | 07/08/2015 | 525.48 | 0.00      | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-2010     |
| 7714                                    | 181  | 07/08/2015 | 525.48 | 0.00      | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-2010     |
| 7715                                    | 182  | 07/08/2015 | 0.00   | 525.48    | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-2010     |
| 7684                                    | 151  | 07/21/2015 | 0.00   | 409.16    | SAM'S CLUB                             | 2083   | 100-00-2010     |
| 7685                                    | 152  | 07/21/2015 | 0.00   | 291.03    | ACE HARDWARE                           | 2085   | 100-00-2010     |
| 7686                                    | 153  | 07/21/2015 | 0.00   | 93.34     | VERIZON SOUTHWEST                      | 2087   | 100-00-2010     |
| 7687                                    | 154  | 07/21/2015 | 0.00   | 352.00    | PURCHASE POWER                         | 2089   | 100-00-2010     |
| 7688                                    | 155  | 07/21/2015 | 0.00   | 25.00     | SAN MARCOS DAILY RECORD                | 2090   | 100-00-2010     |
| 7689                                    | 156  | 07/21/2015 | 0.00   | 969.00    | MCKAMIE KRUEGER & KNIGHT, LLP          | 2091   | 100-00-2010     |
| 7690                                    | 157  | 07/21/2015 | 0.00   | 1,200.00  | LORI GRAHAM CPA, PC                    | 2092   | 100-00-2010     |
| 7691                                    | 158  | 07/21/2015 | 0.00   | 15.00     | HILL COUNTRY TIRE & AUTOMOTIVE         | 2096   | 100-00-2010     |
| 7692                                    | 159  | 07/21/2015 | 0.00   | 12,913.07 | HAYS CO TRANSPORTATION                 | 2097   | 100-00-2010     |
| 7693                                    | 160  | 07/21/2015 | 0.00   | 3,499.11  | HAYS CO ELECTIONS                      | 2098   | 100-00-2010     |
| 7694                                    | 161  | 07/21/2015 | 0.00   | 75.00     | GARRETT ALLEN                          | 2099   | 100-00-2010     |

POSTED TRANSACTION REPORT

Page: 2

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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       |      |            |          |           |                             |        |                 |
| 7695                                    | 162  | 07/21/2015 | 0.00     | 75.00     | GARRETT ALLEN               | 2100   | 100-00-2010     |
| 7696                                    | 163  | 07/21/2015 | 0.00     | 444.24    | AQUA TEXAS, INC.            | 2101   | 100-00-2010     |
| 7697                                    | 164  | 07/21/2015 | 0.00     | 65.00     | DOUBLE TREE LOCK & KEY      | 2102   | 100-00-2010     |
| 7698                                    | 165  | 07/21/2015 | 0.00     | 141.29    | ASG SECURITY                | 2105   | 100-00-2010     |
| 7699                                    | 166  | 07/21/2015 | 0.00     | 200.00    | AMERICAN PLANNING ASSOC.    | 2106   | 100-00-2010     |
| 7700                                    | 167  | 07/21/2015 | 0.00     | 170.64    | ADT SECURITY SERVICES       | 2107   | 100-00-2010     |
| 7701                                    | 168  | 07/21/2015 | 0.00     | 825.00    | AAA FIRE & SAFETY EQUIPMENT | 2108   | 100-00-2010     |
| 7702                                    | 169  | 07/21/2015 | 0.00     | 41.40     | TEXAS FLEET FUEL            | 2109   | 100-00-2010     |
| 7705                                    | 172  | 07/21/2015 | 0.00     | 835.00    | LEINNEWEBER PLUMBING CO     | 2093   | 100-00-2010     |
| 7706                                    | 173  | 07/21/2015 | 0.00     | 600.00    | LEINNEWEBER PLUMBING CO     | 2094   | 100-00-2010     |
| 7707                                    | 174  | 07/21/2015 | 0.00     | 7,405.00  | LEINNEWEBER PLUMBING CO     | 2095   | 100-00-2010     |
| 7708                                    | 175  | 07/21/2015 | 0.00     | 2,505.00  | ATS ENGINEERS               | 2103   | 100-00-2010     |
| 7709                                    | 176  | 07/21/2015 | 0.00     | 130.00    | ATS ENGINEERS               | 2104   | 100-00-2010     |
| 7721                                    | 188  | 07/27/2015 | 0.00     | 330.00    | MY NEIGHBORS KEEPER         | 2120   | 100-00-2010     |
| Accounts Payable                        |      |            | 1,296.96 | 71,762.77 |                             |        |                 |

Journal Type: AR Accounts Receivable

|      |     |            |        |      |                                |   |             |
|------|-----|------------|--------|------|--------------------------------|---|-------------|
| 7394 | 78  | 07/01/2015 | 45.00  | 0.00 | Doris Udem                     | 1 | 100-00-1150 |
| 7397 | 81  | 07/01/2015 | 45.00  | 0.00 | Judy Curton                    | 1 | COMPOUND    |
| 7397 | 81  | 07/01/2015 | 21.80  | 0.00 | Judy Curton                    | 1 | COMPOUND    |
| 7397 | 81  | 07/01/2015 | 25.00  | 0.00 | Judy Curton                    | 1 | COMPOUND    |
| 7406 | 90  | 07/06/2015 | 45.00  | 0.00 | Turner Williamson              | 1 | 100-00-1150 |
| 7408 | 92  | 07/07/2015 | 130.00 | 0.00 | MAUI WOWI COFFEES & SMOOTHIES  | 1 | COMPOUND    |
| 7408 | 92  | 07/07/2015 | 25.00  | 0.00 | MAUI WOWI COFFEES & SMOOTHIES  | 1 | COMPOUND    |
| 7409 | 93  | 07/07/2015 | 204.00 | 0.00 | Chapel In The Hills            | 1 | COMPOUND    |
| 7409 | 93  | 07/07/2015 | 25.00  | 0.00 | Chapel In The Hills            | 1 | COMPOUND    |
| 7412 | 96  | 07/07/2015 | 60.00  | 0.00 | Eric Buell                     | 1 | 100-00-1150 |
| 7414 | 98  | 07/07/2015 | 45.00  | 0.00 | Janice Stevens                 | 1 | 100-00-1150 |
| 7418 | 102 | 07/08/2015 | 86.00  | 0.00 | MAUI WOWI COFFEES & SMOOTHIES  | 1 | COMPOUND    |
| 7418 | 102 | 07/08/2015 | 195.00 | 0.00 | MAUI WOWI COFFEES & SMOOTHIES  | 1 | COMPOUND    |
| 7420 | 104 | 07/08/2015 | 130.00 | 0.00 | THE VILLAGE STORE              | 1 | 100-00-1150 |
| 7421 | 105 | 07/08/2015 | 155.28 | 0.00 | Jessica Anderson               | 1 | COMPOUND    |
| 7421 | 105 | 07/08/2015 | 135.00 | 0.00 | Jessica Anderson               | 1 | COMPOUND    |
| 7423 | 107 | 07/08/2015 | 45.00  | 0.00 | Mary Sue Porter Rabe           | 1 | 100-00-1150 |
| 7842 | 2   | 07/09/2015 | 65.00  | 0.00 | The Wimberley Quarter          | 1 | COMPOUND    |
| 7842 | 2   | 07/09/2015 | 65.00  | 0.00 | The Wimberley Quarter          | 1 | COMPOUND    |
| 7842 | 2   | 07/09/2015 | 130.00 | 0.00 | The Wimberley Quarter          | 1 | COMPOUND    |
| 7844 | 4   | 07/09/2015 | 45.00  | 0.00 | Bernice Brown                  | 1 | 100-00-1150 |
| 7846 | 6   | 07/09/2015 | 35.00  | 0.00 | Happy Hopme Interiors          | 1 | 100-00-1150 |
| 7847 | 7   | 07/10/2015 | 45.00  | 0.00 | Richard Byars & Monica Michell | 1 | 100-00-1150 |
| 7848 | 8   | 07/10/2015 | 45.00  | 0.00 | Ralph & Renee Boschert         | 2 | 100-00-1150 |
| 7849 | 9   | 07/10/2015 | 45.00  | 0.00 | Mike McColloug                 | 1 | 100-00-1150 |
| 7851 | 11  | 07/13/2015 | 150.00 | 0.00 | James Lee Harper               | 1 | 100-00-1150 |
| 7852 | 12  | 07/13/2015 | 45.00  | 0.00 | Michael & Lyn Crowley          | 1 | 100-00-1150 |
| 7854 | 14  | 07/13/2015 | 45.00  | 0.00 | Scott Price                    | 1 | 100-00-1150 |
| 7856 | 16  | 07/13/2015 | 45.00  | 0.00 | Sally Pool                     | 1 | 100-00-1150 |
| 7859 | 19  | 07/13/2015 | 45.00  | 0.00 | Dovetails of Wimberely         | 1 | 100-00-1150 |
| 7861 | 21  | 07/13/2015 | 50.00  | 0.00 | Janet Bryant                   | 1 | 100-00-1150 |
| 7863 | 23  | 07/14/2015 | 45.00  | 0.00 | Lee Buse                       | 1 | 100-00-1150 |
| 7866 | 26  | 07/14/2015 | 45.00  | 0.00 | Bill Coggins                   | 1 | 100-00-1150 |
| 7868 | 28  | 07/14/2015 | 150.00 | 0.00 | Linnaeus & Denise Maurer       | 1 | 100-00-1150 |
| 7870 | 30  | 07/14/2015 | 45.00  | 0.00 | Mike McColloug                 | 1 | 100-00-1150 |
| 7871 | 31  | 07/14/2015 | 45.00  | 0.00 | Wade Norvell                   | 1 | 100-00-1150 |
| 7874 | 34  | 07/15/2015 | 45.00  | 0.00 | James Strickland               | 1 | 100-00-1150 |
| 7877 | 37  | 07/15/2015 | 45.00  | 0.00 | Corliss Taylor                 | 1 | 100-00-1150 |
| 7879 | 39  | 07/16/2015 | 45.00  | 0.00 | Richard Calvin                 | 1 | 100-00-1150 |
| 7887 | 47  | 07/17/2015 | 130.00 | 0.00 | CreekHaven LLC                 | 1 | 100-00-1150 |

POSTED TRANSACTION REPORT

Page: 3

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                    | AJ # | Post Date  | Debit    | Credit | Journal Entry Desc Line 1      | Source | Offsetting GL # |
|-----------------------------------------|------|------------|----------|--------|--------------------------------|--------|-----------------|
| GL#: 100-00-1020 General Checking - ONB |      |            |          |        |                                |        |                 |
| Journal Type: AR Accounts Receivable    |      |            |          |        |                                |        |                 |
| 7888                                    | 48   | 07/17/2015 | 45.00    | 0.00   | Bernice Brown                  | 1      | 100-00-1150     |
| 7891                                    | 51   | 07/20/2015 | 90.00    | 0.00   | Jack Hopkins                   | 1      | 100-00-1150     |
| 7893                                    | 53   | 07/20/2015 | 45.00    | 0.00   | John & Sharly Robertson        | 1      | 100-00-1150     |
| 7895                                    | 55   | 07/20/2015 | 45.00    | 0.00   | Judith Burns                   | 1      | 100-00-1150     |
| 7896                                    | 56   | 07/20/2015 | 65.00    | 0.00   | Sally Pool                     | 2      | 100-00-1150     |
| 7898                                    | 58   | 07/20/2015 | 45.00    | 0.00   | BRIAN MARTINEZ                 | 1      | 100-00-1150     |
| 7899                                    | 59   | 07/20/2015 | 45.00    | 0.00   | Rosalynn Williams              | 1      | 100-00-1150     |
| 7901                                    | 61   | 07/21/2015 | 45.00    | 0.00   | Bernice Brown                  | 1      | 100-00-1150     |
| 7904                                    | 64   | 07/22/2015 | 45.00    | 0.00   | Michael Pfullman               | 1      | 100-00-1150     |
| 7906                                    | 66   | 07/22/2015 | 45.00    | 0.00   | Ken Balacek                    | 1      | 100-00-1150     |
| 7907                                    | 67   | 07/22/2015 | 153.00   | 0.00   | Simmon Elliott                 | 1      | COMPOUND        |
| 7907                                    | 67   | 07/22/2015 | 90.00    | 0.00   | Simmon Elliott                 | 1      | COMPOUND        |
| 7909                                    | 69   | 07/23/2015 | 45.00    | 0.00   | Becky Marshall                 | 1      | 100-00-1150     |
| 7910                                    | 70   | 07/23/2015 | 9.00     | 0.00   | Deborah O'Shea                 | 1      | COMPOUND        |
| 7910                                    | 70   | 07/23/2015 | 45.00    | 0.00   | Deborah O'Shea                 | 1      | COMPOUND        |
| 7910                                    | 70   | 07/23/2015 | 25.00    | 0.00   | Deborah O'Shea                 | 1      | COMPOUND        |
| 7911                                    | 71   | 07/23/2015 | 45.00    | 0.00   | Rob Brayant                    | 1      | 100-00-1150     |
| 7914                                    | 74   | 07/27/2015 | 30.50    | 0.00   | Denise Meck                    | 1      | 100-00-1150     |
| 7916                                    | 76   | 07/27/2015 | 45.00    | 0.00   | Vance & Charla McCracken       | 1      | 100-00-1150     |
| 7918                                    | 78   | 07/27/2015 | 25.00    | 0.00   | LINDA PARKER                   | 1      | 100-00-1150     |
| 7920                                    | 80   | 07/27/2015 | 45.00    | 0.00   | Carmen Susan Del Nostro        | 1      | 100-00-1150     |
| 7923                                    | 83   | 07/28/2015 | 45.00    | 0.00   | Sidney Roberts                 | 1      | 100-00-1150     |
| 7924                                    | 84   | 07/28/2015 | 47.00    | 0.00   | Phillip Collins                | 1      | COMPOUND        |
| 7924                                    | 84   | 07/28/2015 | 45.00    | 0.00   | Phillip Collins                | 1      | COMPOUND        |
| 7924                                    | 84   | 07/28/2015 | 10.00    | 0.00   | Phillip Collins                | 1      | COMPOUND        |
| 7926                                    | 86   | 07/29/2015 | 150.00   | 0.00   | 2226 PROPERTIES, LLC           | 1      | 100-00-1150     |
| 7928                                    | 88   | 07/29/2015 | 45.00    | 0.00   | Steve Yates                    | 1      | 100-00-1150     |
| 7930                                    | 90   | 07/29/2015 | 45.00    | 0.00   | Ana Thurman                    | 1      | 100-00-1150     |
| 7932                                    | 92   | 07/29/2015 | 45.00    | 0.00   | CYNTHIA MARION                 | 1      | 100-00-1150     |
| 7934                                    | 94   | 07/29/2015 | 45.00    | 0.00   | Dave Fredly                    | 1      | 100-00-1150     |
| 7940                                    | 100  | 07/30/2015 | 45.00    | 0.00   | Dedee Roberts                  | 1      | 100-00-1150     |
| 7941                                    | 101  | 07/30/2015 | 45.00    | 0.00   | Tevis Grinstead & Marilee Wood | 2      | 100-00-1150     |
| 7945                                    | 105  | 07/30/2015 | 45.00    | 0.00   | ALBERT & JEAN SANDER           | 1      | 100-00-1150     |
| 7946                                    | 106  | 07/30/2015 | 45.00    | 0.00   | Chris Lyles                    | 2      | 100-00-1150     |
| 7947                                    | 107  | 07/30/2015 | 45.00    | 0.00   | Earlene Riser                  | 1      | 100-00-1150     |
| 7949                                    | 109  | 07/30/2015 | 130.00   | 0.00   | DAIRY QUEEN                    | 1      | COMPOUND        |
| 7949                                    | 109  | 07/30/2015 | 25.00    | 0.00   | DAIRY QUEEN                    | 1      | COMPOUND        |
| 7952                                    | 112  | 07/31/2015 | 108.10   | 0.00   | Broadway Bank                  | 1      | COMPOUND        |
| 7952                                    | 112  | 07/31/2015 | 65.00    | 0.00   | Broadway Bank                  | 1      | COMPOUND        |
| 7952                                    | 112  | 07/31/2015 | 25.00    | 0.00   | Broadway Bank                  | 1      | COMPOUND        |
| Accounts Receivable                     |      |            | 4,994.68 | 0.00   |                                |        |                 |

Journal Type: CR Cash Receipts

|      |    |            |          |      |                                      |     |             |
|------|----|------------|----------|------|--------------------------------------|-----|-------------|
| 7511 | 88 | 07/07/2015 | 3.74     | 0.00 | Rcd From: INTERFACE SECURITY SYSTEMS | 845 | 100-15-5171 |
| 8002 | 2  | 07/14/2015 | 1,793.92 | 0.00 | Rcd From: BHP PAYROLL                | 848 | 100-00-1304 |
| 8003 | 3  | 07/14/2015 | 259.60   | 0.00 | Rcd From: MUNICIPAL COURT            | 849 | 100-00-1302 |
| 8078 | 78 | 07/17/2015 | 784.01   | 0.00 | Rcd From: AQUA TEXAS                 | 863 | 100-15-5171 |
| 8079 | 79 | 07/17/2015 | 6,140.95 | 0.00 | Rcd From: WIMBERLEY WATER SUPPLY CO. | 864 | 100-15-5171 |
| 8080 | 80 | 07/17/2015 | 500.00   | 0.00 | Rcd From: WCC DEPOSITS               | 865 | 100-00-2015 |
| 8081 | 81 | 07/17/2015 | 500.00   | 0.00 | Rcd From: WCC DEPOSITS               | 865 | 100-00-2015 |
| 8082 | 82 | 07/17/2015 | 500.00   | 0.00 | Rcd From: WCC DEPOSITS               | 865 | 100-00-2015 |
| 8083 | 83 | 07/17/2015 | 270.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |
| 8084 | 84 | 07/17/2015 | 100.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |
| 8085 | 85 | 07/17/2015 | 320.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |
| 8086 | 86 | 07/17/2015 | 210.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |
| 8087 | 87 | 07/17/2015 | 120.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |
| 8088 | 88 | 07/17/2015 | 790.00   | 0.00 | Rcd From: WCC RENTALS                | 866 | 100-15-5475 |



POSTED TRANSACTION REPORT

Page: 5

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                        | AJ # | Post Date  | Debit  | Credit                      | Journal Entry Desc Line 1      | Source               | Offsetting GL # |
|---------------------------------------------|------|------------|--------|-----------------------------|--------------------------------|----------------------|-----------------|
| GL#: 100-00-1052 Mixed Bev Taxes Receivable |      |            |        |                             |                                |                      |                 |
| 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            |      |            |        |                             |                                |                      |                 |
| 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#: 100-00-1150 Accounts Receivable        |      |            |        |                             |                                |                      |                 |
| Journal Type: AR Accounts Receivable        |      |            |        |                             |                                |                      |                 |
| 7392                                        | 76   | 07/01/2015 | 21.80  | 0.00                        | Judy Curton                    | 721                  | 100-15-5221     |
| 7393                                        | 77   | 07/01/2015 | 25.00  | 0.00                        | Judy Curton                    | 722                  | 100-15-5221     |
| 7394                                        | 78   | 07/01/2015 | 0.00   | 45.00                       | Doris Udem                     | 1                    | 100-00-1020     |
| 7395                                        | 79   | 07/01/2015 | 204.00 | 0.00                        | Chapel In The Hills            | 723                  | COMPOUND        |
| 7395                                        | 79   | 07/01/2015 | 25.00  | 0.00                        | Chapel In The Hills            | 723                  | COMPOUND        |
| 7396                                        | 80   | 07/01/2015 | 65.00  | 0.00                        | The Wimberley Quarter          | 724                  | 100-15-5416     |
| 7397                                        | 81   | 07/01/2015 | 0.00   | 45.00                       | Judy Curton                    | 1                    | COMPOUND        |
| 7397                                        | 81   | 07/01/2015 | 0.00   | 21.80                       | Judy Curton                    | 1                    | COMPOUND        |
| 7397                                        | 81   | 07/01/2015 | 0.00   | 25.00                       | Judy Curton                    | 1                    | COMPOUND        |
| 7400                                        | 84   | 07/01/2015 | 0.00   | 65.00                       | The Wimberley Quarter          | 724                  | 100-15-5416     |
| 7398                                        | 82   | 07/02/2015 | 65.00  | 0.00                        | The Wimberley Quarter          | 725                  | COMPOUND        |
| 7398                                        | 82   | 07/02/2015 | 130.00 | 0.00                        | The Wimberley Quarter          | 725                  | COMPOUND        |
| 7399                                        | 83   | 07/02/2015 | 65.00  | 0.00                        | The Wimberley Quarter          | 726                  | 100-15-5416     |
| 7401                                        | 85   | 07/02/2015 | 0.00   | 130.00                      | The Wimberley Quarter          | 725                  | COMPOUND        |
| 7401                                        | 85   | 07/02/2015 | 0.00   | 65.00                       | The Wimberley Quarter          | 725                  | COMPOUND        |
| 7402                                        | 86   | 07/02/2015 | 0.00   | 65.00                       | The Wimberley Quarter          | 726                  | 100-15-5416     |
| 7403                                        | 87   | 07/02/2015 | 65.00  | 0.00                        | The Wimberley Quarter          | 727                  | COMPOUND        |
| 7403                                        | 87   | 07/02/2015 | 130.00 | 0.00                        | The Wimberley Quarter          | 727                  | COMPOUND        |
| 7404                                        | 88   | 07/06/2015 | 130.00 | 0.00                        | MAUI WOWI COFFEES & SMOOTHIES  | 728                  | COMPOUND        |
| 7404                                        | 88   | 07/06/2015 | 25.00  | 0.00                        | MAUI WOWI COFFEES & SMOOTHIES  | 728                  | COMPOUND        |
| 7405                                        | 89   | 07/06/2015 | 45.00  | 0.00                        | Turner Williamson              | 729                  | 100-15-5416     |
| 7406                                        | 90   | 07/06/2015 | 0.00   | 45.00                       | Turner Williamson              | 1                    | 100-00-1020     |
| 7407                                        | 91   | 07/06/2015 | 45.00  | 0.00                        | Janice Stevens                 | 730                  | 100-15-5416     |
| 7408                                        | 92   | 07/07/2015 | 0.00   | 130.00                      | MAUI WOWI COFFEES & SMOOTHIES  | 1                    | COMPOUND        |
| 7408                                        | 92   | 07/07/2015 | 0.00   | 25.00                       | MAUI WOWI COFFEES & SMOOTHIES  | 1                    | COMPOUND        |
| 7409                                        | 93   | 07/07/2015 | 0.00   | 204.00                      | Chapel In The Hills            | 1                    | COMPOUND        |
| 7409                                        | 93   | 07/07/2015 | 0.00   | 25.00                       | Chapel In The Hills            | 1                    | COMPOUND        |
| 7410                                        | 94   | 07/07/2015 | 45.00  | 0.00                        | Dennis & Kay Simons            | 731                  | 100-15-5416     |
| 7411                                        | 95   | 07/07/2015 | 60.00  | 0.00                        | Eric Buell                     | 732                  | 100-15-5219     |
| 7412                                        | 96   | 07/07/2015 | 0.00   | 60.00                       | Eric Buell                     | 1                    | 100-00-1020     |
| 7413                                        | 97   | 07/07/2015 | 155.28 | 0.00                        | Jessica Anderson               | 733                  | COMPOUND        |
| 7413                                        | 97   | 07/07/2015 | 135.00 | 0.00                        | Jessica Anderson               | 733                  | COMPOUND        |
| 7414                                        | 98   | 07/07/2015 | 0.00   | 45.00                       | Janice Stevens                 | 1                    | 100-00-1020     |
| 7415                                        | 99   | 07/07/2015 | 86.00  | 0.00                        | MAUI WOWI COFFEES & SMOOTHIES  | 734                  | COMPOUND        |
| 7415                                        | 99   | 07/07/2015 | 195.00 | 0.00                        | MAUI WOWI COFFEES & SMOOTHIES  | 734                  | COMPOUND        |
| 7416                                        | 100  | 07/07/2015 | 45.00  | 0.00                        | Richard Byars & Monica Michell | 735                  | 100-15-5416     |
| 7417                                        | 101  | 07/07/2015 | 45.00  | 0.00                        | Ralph & Renee Boschert         | 736                  | 100-15-5416     |
| 7418                                        | 102  | 07/08/2015 | 0.00   | 86.00                       | MAUI WOWI COFFEES & SMOOTHIES  | 1                    | COMPOUND        |
| 7418                                        | 102  | 07/08/2015 | 0.00   | 195.00                      | MAUI WOWI COFFEES & SMOOTHIES  | 1                    | COMPOUND        |
| 7419                                        | 103  | 07/08/2015 | 130.00 | 0.00                        | THE VILLAGE STORE              | 737                  | 100-15-5417     |
| 7420                                        | 104  | 07/08/2015 | 0.00   | 130.00                      | THE VILLAGE STORE              | 1                    | 100-00-1020     |
| 7421                                        | 105  | 07/08/2015 | 0.00   | 155.28                      | Jessica Anderson               | 1                    | COMPOUND        |
| 7421                                        | 105  | 07/08/2015 | 0.00   | 135.00                      | Jessica Anderson               | 1                    | COMPOUND        |
| 7422                                        | 106  | 07/08/2015 | 45.00  | 0.00                        | Mary Sue Porter Rabe           | 738                  | 100-15-5416     |

POSTED TRANSACTION REPORT

Page: 6

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit  | Credit | Journal Entry Desc Line 1      | Source | Offsetting GL # |
|--------------------------------------|------|------------|--------|--------|--------------------------------|--------|-----------------|
| GL#: 100-00-1150 Accounts Receivable |      |            |        |        |                                |        |                 |
| Journal Type: AR Accounts Receivable |      |            |        |        |                                |        |                 |
| 7423                                 | 107  | 07/08/2015 | 0.00   | 45.00  | Mary Sue Porter Rabe           | 1      | 100-00-1020     |
| 7841                                 | 1    | 07/09/2015 | 45.00  | 0.00   | Mike McColloug                 | 739    | 100-15-5416     |
| 7842                                 | 2    | 07/09/2015 | 0.00   | 65.00  | The Wimberley Quarter          | 1      | COMPOUND        |
| 7842                                 | 2    | 07/09/2015 | 0.00   | 65.00  | The Wimberley Quarter          | 1      | COMPOUND        |
| 7842                                 | 2    | 07/09/2015 | 0.00   | 130.00 | The Wimberley Quarter          | 1      | COMPOUND        |
| 7843                                 | 3    | 07/09/2015 | 45.00  | 0.00   | Bernice Brown                  | 740    | 100-15-5416     |
| 7844                                 | 4    | 07/09/2015 | 0.00   | 45.00  | Bernice Brown                  | 1      | 100-00-1020     |
| 7845                                 | 5    | 07/09/2015 | 35.00  | 0.00   | Happy Hopme Interiors          | 741    | 100-15-5219     |
| 7846                                 | 6    | 07/09/2015 | 0.00   | 35.00  | Happy Hopme Interiors          | 1      | 100-00-1020     |
| 7847                                 | 7    | 07/10/2015 | 0.00   | 45.00  | Richard Byars & Monica Michell | 1      | 100-00-1020     |
| 7848                                 | 8    | 07/10/2015 | 0.00   | 45.00  | Ralph & Renee Boschert         | 2      | 100-00-1020     |
| 7849                                 | 9    | 07/10/2015 | 0.00   | 45.00  | Mike McColloug                 | 1      | 100-00-1020     |
| 7850                                 | 10   | 07/13/2015 | 150.00 | 0.00   | James Lee Harper               | 742    | 100-15-5413     |
| 7851                                 | 11   | 07/13/2015 | 0.00   | 150.00 | James Lee Harper               | 1      | 100-00-1020     |
| 7852                                 | 12   | 07/13/2015 | 0.00   | 45.00  | Michael & Lyn Crowley          | 1      | 100-00-1020     |
| 7853                                 | 13   | 07/13/2015 | 45.00  | 0.00   | Scott Price                    | 743    | 100-15-5416     |
| 7854                                 | 14   | 07/13/2015 | 0.00   | 45.00  | Scott Price                    | 1      | 100-00-1020     |
| 7855                                 | 15   | 07/13/2015 | 45.00  | 0.00   | Sally Pool                     | 744    | 100-15-5416     |
| 7856                                 | 16   | 07/13/2015 | 0.00   | 45.00  | Sally Pool                     | 1      | 100-00-1020     |
| 7857                                 | 17   | 07/13/2015 | 45.00  | 0.00   | Corliss Taylor                 | 745    | 100-15-5416     |
| 7858                                 | 18   | 07/13/2015 | 45.00  | 0.00   | Dovetails of Wimberely         | 746    | 100-15-5219     |
| 7859                                 | 19   | 07/13/2015 | 0.00   | 45.00  | Dovetails of Wimberely         | 1      | 100-00-1020     |
| 7860                                 | 20   | 07/13/2015 | 50.00  | 0.00   | Janet Bryant                   | 747    | 100-15-5219     |
| 7861                                 | 21   | 07/13/2015 | 0.00   | 50.00  | Janet Bryant                   | 1      | 100-00-1020     |
| 7862                                 | 22   | 07/14/2015 | 45.00  | 0.00   | Lee Buse                       | 748    | 100-15-5416     |
| 7863                                 | 23   | 07/14/2015 | 0.00   | 45.00  | Lee Buse                       | 1      | 100-00-1020     |
| 7864                                 | 24   | 07/14/2015 | 45.00  | 0.00   | Wade Norvell                   | 749    | 100-15-5416     |
| 7865                                 | 25   | 07/14/2015 | 45.00  | 0.00   | Bill Coggins                   | 750    | 100-15-5416     |
| 7866                                 | 26   | 07/14/2015 | 0.00   | 45.00  | Bill Coggins                   | 1      | 100-00-1020     |
| 7867                                 | 27   | 07/14/2015 | 150.00 | 0.00   | Linnaeus & Denise Maurer       | 751    | 100-15-5413     |
| 7868                                 | 28   | 07/14/2015 | 0.00   | 150.00 | Linnaeus & Denise Maurer       | 1      | 100-00-1020     |
| 7869                                 | 29   | 07/14/2015 | 45.00  | 0.00   | Mike McColloug                 | 752    | 100-15-5416     |
| 7870                                 | 30   | 07/14/2015 | 0.00   | 45.00  | Mike McColloug                 | 1      | 100-00-1020     |
| 7871                                 | 31   | 07/14/2015 | 0.00   | 45.00  | Wade Norvell                   | 1      | 100-00-1020     |
| 7872                                 | 32   | 07/15/2015 | 45.00  | 0.00   | Richard Calvin                 | 753    | 100-15-5416     |
| 7873                                 | 33   | 07/15/2015 | 45.00  | 0.00   | James Strickland               | 754    | 100-15-5416     |
| 7874                                 | 34   | 07/15/2015 | 0.00   | 45.00  | James Strickland               | 1      | 100-00-1020     |
| 7875                                 | 35   | 07/15/2015 | 45.00  | 0.00   | MIKE & REBECCA MCCULLOUGH      | 755    | 100-15-5416     |
| 7876                                 | 36   | 07/15/2015 | 0.00   | 45.00  | MIKE & REBECCA MCCULLOUGH      | 755    | 100-15-5416     |
| 7877                                 | 37   | 07/15/2015 | 0.00   | 45.00  | Corliss Taylor                 | 1      | 100-00-1020     |
| 7878                                 | 38   | 07/16/2015 | 45.00  | 0.00   | Deborah O'Shea                 | 756    | COMPOUND        |
| 7878                                 | 38   | 07/16/2015 | 9.00   | 0.00   | Deborah O'Shea                 | 756    | COMPOUND        |
| 7878                                 | 38   | 07/16/2015 | 25.00  | 0.00   | Deborah O'Shea                 | 756    | COMPOUND        |
| 7879                                 | 39   | 07/16/2015 | 0.00   | 45.00  | Richard Calvin                 | 1      | 100-00-1020     |
| 7880                                 | 40   | 07/16/2015 | 45.00  | 0.00   | Bob & Allison Harla            | 757    | 100-15-5416     |
| 7881                                 | 41   | 07/16/2015 | 65.00  | 0.00   | Sally Pool                     | 758    | 100-15-5417     |
| 7882                                 | 42   | 07/16/2015 | 77.00  | 0.00   | Phillip Collins                | 759    | COMPOUND        |
| 7882                                 | 42   | 07/16/2015 | 25.00  | 0.00   | Phillip Collins                | 759    | COMPOUND        |
| 7883                                 | 43   | 07/16/2015 | 45.00  | 0.00   | Bernice Brown                  | 760    | 100-15-5416     |
| 7884                                 | 44   | 07/16/2015 | 130.00 | 0.00   | CreekHaven LLC                 | 761    | 100-15-5416     |
| 7885                                 | 45   | 07/16/2015 | 153.00 | 0.00   | Simmon Elliott                 | 762    | COMPOUND        |
| 7885                                 | 45   | 07/16/2015 | 90.00  | 0.00   | Simmon Elliott                 | 762    | COMPOUND        |
| 7886                                 | 46   | 07/17/2015 | 720.00 | 0.00   | GFI Paradise Ranch             | 763    | 100-15-5416     |
| 7887                                 | 47   | 07/17/2015 | 0.00   | 130.00 | CreekHaven LLC                 | 1      | 100-00-1020     |
| 7888                                 | 48   | 07/17/2015 | 0.00   | 45.00  | Bernice Brown                  | 1      | 100-00-1020     |
| 7889                                 | 49   | 07/20/2015 | 45.00  | 0.00   | Rosalynn Williams              | 764    | 100-15-5416     |
| 7890                                 | 50   | 07/20/2015 | 90.00  | 0.00   | Jack Hopkins                   | 765    | 100-15-5416     |

POSTED TRANSACTION REPORT

Page: 7

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit  | Credit | Journal Entry Desc Line 1      | Source | Offsetting GL # |
|--------------------------------------|------|------------|--------|--------|--------------------------------|--------|-----------------|
| GL#: 100-00-1150 Accounts Receivable |      |            |        |        |                                |        |                 |
| Journal Type: AR Accounts Receivable |      |            |        |        |                                |        |                 |
| 7891                                 | 51   | 07/20/2015 | 0.00   | 90.00  | Jack Hopkins                   | 1      | 100-00-1020     |
| 7892                                 | 52   | 07/20/2015 | 45.00  | 0.00   | John & Sharly Robertson        | 766    | 100-15-5416     |
| 7893                                 | 53   | 07/20/2015 | 0.00   | 45.00  | John & Sharly Robertson        | 1      | 100-00-1020     |
| 7894                                 | 54   | 07/20/2015 | 45.00  | 0.00   | Judith Burns                   | 767    | 100-15-5416     |
| 7895                                 | 55   | 07/20/2015 | 0.00   | 45.00  | Judith Burns                   | 1      | 100-00-1020     |
| 7896                                 | 56   | 07/20/2015 | 0.00   | 65.00  | Sally Pool                     | 2      | 100-00-1020     |
| 7897                                 | 57   | 07/20/2015 | 45.00  | 0.00   | BRIAN MARTINEZ                 | 768    | 100-15-5416     |
| 7898                                 | 58   | 07/20/2015 | 0.00   | 45.00  | BRIAN MARTINEZ                 | 1      | 100-00-1020     |
| 7899                                 | 59   | 07/20/2015 | 0.00   | 45.00  | Rosalynn Williams              | 1      | 100-00-1020     |
| 7900                                 | 60   | 07/21/2015 | 45.00  | 0.00   | Bernice Brown                  | 769    | 100-15-5416     |
| 7901                                 | 61   | 07/21/2015 | 0.00   | 45.00  | Bernice Brown                  | 1      | 100-00-1020     |
| 7902                                 | 62   | 07/21/2015 | 45.00  | 0.00   | Rob Brayant                    | 770    | 100-15-5416     |
| 7903                                 | 63   | 07/22/2015 | 45.00  | 0.00   | Michael Pfullman               | 771    | 100-15-5416     |
| 7904                                 | 64   | 07/22/2015 | 0.00   | 45.00  | Michael Pfullman               | 1      | 100-00-1020     |
| 7905                                 | 65   | 07/22/2015 | 45.00  | 0.00   | Ken Balacek                    | 772    | 100-15-5416     |
| 7906                                 | 66   | 07/22/2015 | 0.00   | 45.00  | Ken Balacek                    | 1      | 100-00-1020     |
| 7907                                 | 67   | 07/22/2015 | 0.00   | 153.00 | Simmon Elliott                 | 1      | COMPOUND        |
| 7907                                 | 67   | 07/22/2015 | 0.00   | 90.00  | Simmon Elliott                 | 1      | COMPOUND        |
| 7908                                 | 68   | 07/23/2015 | 45.00  | 0.00   | Becky Marshall                 | 773    | 100-15-5416     |
| 7909                                 | 69   | 07/23/2015 | 0.00   | 45.00  | Becky Marshall                 | 1      | 100-00-1020     |
| 7910                                 | 70   | 07/23/2015 | 0.00   | 9.00   | Deborah O'Shea                 | 1      | COMPOUND        |
| 7910                                 | 70   | 07/23/2015 | 0.00   | 45.00  | Deborah O'Shea                 | 1      | COMPOUND        |
| 7910                                 | 70   | 07/23/2015 | 0.00   | 25.00  | Deborah O'Shea                 | 1      | COMPOUND        |
| 7911                                 | 71   | 07/23/2015 | 0.00   | 45.00  | Rob Brayant                    | 1      | 100-00-1020     |
| 7912                                 | 72   | 07/27/2015 | 45.00  | 0.00   | Tom & Gina Fulkerson           | 774    | 100-15-5416     |
| 7913                                 | 73   | 07/27/2015 | 30.50  | 0.00   | Denise Meck                    | 775    | 100-15-5221     |
| 7914                                 | 74   | 07/27/2015 | 0.00   | 30.50  | Denise Meck                    | 1      | 100-00-1020     |
| 7915                                 | 75   | 07/27/2015 | 45.00  | 0.00   | Vance & Charla McCracken       | 776    | 100-15-5416     |
| 7916                                 | 76   | 07/27/2015 | 0.00   | 45.00  | Vance & Charla McCracken       | 1      | 100-00-1020     |
| 7917                                 | 77   | 07/27/2015 | 25.00  | 0.00   | LINDA PARKER                   | 777    | 100-15-5219     |
| 7918                                 | 78   | 07/27/2015 | 0.00   | 25.00  | LINDA PARKER                   | 1      | 100-00-1020     |
| 7919                                 | 79   | 07/27/2015 | 45.00  | 0.00   | Carmen Susan Del Nostro        | 778    | 100-15-5416     |
| 7920                                 | 80   | 07/27/2015 | 0.00   | 45.00  | Carmen Susan Del Nostro        | 1      | 100-00-1020     |
| 7921                                 | 81   | 07/28/2015 | 45.00  | 0.00   | Ana Thurman                    | 779    | 100-15-5416     |
| 7922                                 | 82   | 07/28/2015 | 45.00  | 0.00   | Sidney Roberts                 | 780    | 100-15-5416     |
| 7923                                 | 83   | 07/28/2015 | 0.00   | 45.00  | Sidney Roberts                 | 1      | 100-00-1020     |
| 7924                                 | 84   | 07/28/2015 | 0.00   | 47.00  | Phillip Collins                | 1      | COMPOUND        |
| 7924                                 | 84   | 07/28/2015 | 0.00   | 45.00  | Phillip Collins                | 1      | COMPOUND        |
| 7924                                 | 84   | 07/28/2015 | 0.00   | 10.00  | Phillip Collins                | 1      | COMPOUND        |
| 7925                                 | 85   | 07/29/2015 | 150.00 | 0.00   | 2226 PROPERTIES, LLC           | 781    | 100-15-5413     |
| 7926                                 | 86   | 07/29/2015 | 0.00   | 150.00 | 2226 PROPERTIES, LLC           | 1      | 100-00-1020     |
| 7927                                 | 87   | 07/29/2015 | 45.00  | 0.00   | Steve Yates                    | 782    | 100-15-5416     |
| 7928                                 | 88   | 07/29/2015 | 0.00   | 45.00  | Steve Yates                    | 1      | 100-00-1020     |
| 7929                                 | 89   | 07/29/2015 | 45.00  | 0.00   | Chris Lyles                    | 783    | 100-15-5416     |
| 7930                                 | 90   | 07/29/2015 | 0.00   | 45.00  | Ana Thurman                    | 1      | 100-00-1020     |
| 7931                                 | 91   | 07/29/2015 | 45.00  | 0.00   | CYNTHIA MARION                 | 784    | 100-15-5416     |
| 7932                                 | 92   | 07/29/2015 | 0.00   | 45.00  | CYNTHIA MARION                 | 1      | 100-00-1020     |
| 7933                                 | 93   | 07/29/2015 | 45.00  | 0.00   | Dave Fredly                    | 785    | 100-15-5416     |
| 7934                                 | 94   | 07/29/2015 | 0.00   | 45.00  | Dave Fredly                    | 1      | 100-00-1020     |
| 7935                                 | 95   | 07/29/2015 | 45.00  | 0.00   | Cythia Marion & Larry Fick     | 786    | 100-15-5416     |
| 7936                                 | 96   | 07/29/2015 | 0.00   | 45.00  | Cythia Marion & Larry Fick     | 786    | 100-15-5416     |
| 7937                                 | 97   | 07/29/2015 | 65.00  | 0.00   | Broadway Bank                  | 787    | COMPOUND        |
| 7937                                 | 97   | 07/29/2015 | 108.10 | 0.00   | Broadway Bank                  | 787    | COMPOUND        |
| 7937                                 | 97   | 07/29/2015 | 25.00  | 0.00   | Broadway Bank                  | 787    | COMPOUND        |
| 7938                                 | 98   | 07/29/2015 | 45.00  | 0.00   | Tevis Grinstead & Marilee Wood | 788    | 100-15-5416     |
| 7939                                 | 99   | 07/29/2015 | 45.00  | 0.00   | Dedee Roberts                  | 789    | 100-15-5416     |
| 7940                                 | 100  | 07/30/2015 | 0.00   | 45.00  | Dedee Roberts                  | 1      | 100-00-1020     |

POSTED TRANSACTION REPORT

Page: 8

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit    | Credit   | Journal Entry Desc Line 1      | Source | Offsetting GL # |
|--------------------------------------|------|------------|----------|----------|--------------------------------|--------|-----------------|
| GL#: 100-00-1150 Accounts Receivable |      |            |          |          |                                |        |                 |
| Journal Type: AR Accounts Receivable |      |            |          |          |                                |        |                 |
| 7941                                 | 101  | 07/30/2015 | 0.00     | 45.00    | Tevis Grinstead & Marilee Wood | 2      | 100-00-1020     |
| 7942                                 | 102  | 07/30/2015 | 90.00    | 0.00     | Steve & Cindy Meeks            | 790    | 100-15-5416     |
| 7943                                 | 103  | 07/30/2015 | 45.00    | 0.00     | Earlene Riser                  | 791    | 100-15-5416     |
| 7944                                 | 104  | 07/30/2015 | 45.00    | 0.00     | ALBERT & JEAN SANDER           | 792    | 100-15-5416     |
| 7945                                 | 105  | 07/30/2015 | 0.00     | 45.00    | ALBERT & JEAN SANDER           | 1      | 100-00-1020     |
| 7946                                 | 106  | 07/30/2015 | 0.00     | 45.00    | Chris Lyles                    | 2      | 100-00-1020     |
| 7947                                 | 107  | 07/30/2015 | 0.00     | 45.00    | Earlene Riser                  | 1      | 100-00-1020     |
| 7948                                 | 108  | 07/30/2015 | 130.00   | 0.00     | DAIRY QUEEN                    | 793    | COMPOUND        |
| 7948                                 | 108  | 07/30/2015 | 25.00    | 0.00     | DAIRY QUEEN                    | 793    | COMPOUND        |
| 7949                                 | 109  | 07/30/2015 | 0.00     | 130.00   | DAIRY QUEEN                    | 1      | COMPOUND        |
| 7949                                 | 109  | 07/30/2015 | 0.00     | 25.00    | DAIRY QUEEN                    | 1      | COMPOUND        |
| 7950                                 | 110  | 07/31/2015 | 45.00    | 0.00     | James Melton                   | 794    | COMPOUND        |
| 7950                                 | 110  | 07/31/2015 | 39.63    | 0.00     | James Melton                   | 794    | COMPOUND        |
| 7950                                 | 110  | 07/31/2015 | 25.00    | 0.00     | James Melton                   | 794    | COMPOUND        |
| 7951                                 | 111  | 07/31/2015 | 45.00    | 0.00     | Suzanne & Edward Davis         | 795    | 100-15-5416     |
| 7952                                 | 112  | 07/31/2015 | 0.00     | 108.10   | Broadway Bank                  | 1      | COMPOUND        |
| 7952                                 | 112  | 07/31/2015 | 0.00     | 65.00    | Broadway Bank                  | 1      | COMPOUND        |
| 7952                                 | 112  | 07/31/2015 | 0.00     | 25.00    | Broadway Bank                  | 1      | COMPOUND        |
| Accounts Receivable                  |      |            | 6,309.31 | 5,409.68 |                                |        |                 |

|                          |      |                             |      |                      |           |
|--------------------------|------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 13,065.47 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 899.63    |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 13,965.10 |

GL#: 100-00-1151 Allowance for Uncoll Acct Rec

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |      |                             |      |                      |            |
|--------------------------|------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | -10,298.77 |
| 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:   | -10,298.77 |

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

Journal Type: CR Cash Receipts

|               |   |            |      |        |                           |     |             |
|---------------|---|------------|------|--------|---------------------------|-----|-------------|
| 8003          | 3 | 07/14/2015 | 0.00 | 259.60 | Rcd From: MUNICIPAL COURT | 849 | 100-00-1020 |
| Cash Receipts |   |            | 0.00 | 259.60 |                           |     |             |

Journal Type: GJ General Journal

|                 |   |            |        |      |                                     |  |             |
|-----------------|---|------------|--------|------|-------------------------------------|--|-------------|
| 8230            | 6 | 07/31/2015 | 210.00 | 0.00 | to book for July                    |  | 100-15-5411 |
| 8246            | 2 | 07/31/2015 | 225.00 | 0.00 | to book to actual - bonds collected |  | 100-15-5411 |
| General Journal |   |            | 435.00 | 0.00 |                                     |  |             |

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,234.40 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 175.40   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,409.80 |

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

|               |     |            |      |          |                       |     |             |
|---------------|-----|------------|------|----------|-----------------------|-----|-------------|
| 8002          | 2   | 07/14/2015 | 0.00 | 1,793.92 | Rcd From: BHP PAYROLL | 848 | 100-00-1020 |
| 8120          | 120 | 07/28/2015 | 0.00 | 2,094.22 | Rcd From: BHP PAYROLL | 874 | 100-00-1020 |
| Cash Receipts |     |            | 0.00 | 3,888.14 |                       |     |             |

Journal Type: GJ General Journal

|                 |   |            |          |          |                      |  |          |
|-----------------|---|------------|----------|----------|----------------------|--|----------|
| 8233            | 9 | 07/31/2015 | 5,592.86 | 0.00     | to book per bank rec |  | COMPOUND |
| 8245            | 1 | 07/31/2015 | 0.00     | 1,704.72 | to book to actual    |  | COMPOUND |
| General Journal |   |            | 5,592.86 | 1,704.72 |                      |  |          |

POSTED TRANSACTION REPORT

Page: 9

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #      |      |
|--------------------------|------|-----------|-------|-----------------------------|---------------------------|--------|----------------------|------|
| Starting Amended Budget: |      |           | 0.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: | 0.00 |
| Net Budget Adjustment:   |      |           | 0.00  | Net Change in Encumbrance:  |                           | 0.00   | Net Change in YTD:   | 0.00 |
| Ending Amended Budget:   |      |           | 0.00  | Ending Encumbered YTD:      |                           | 0.00   | Ending YTD Amount:   | 0.00 |

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|      |     |            |           |          |                                |      |             |
|------|-----|------------|-----------|----------|--------------------------------|------|-------------|
| 7254 | 92  | 07/01/2015 | 0.00      | 50.00    | CALKINS INTEREST LTD           | 2018 | 100-15-6444 |
| 7255 | 93  | 07/01/2015 | 0.00      | 50.00    | CYPRESS CREEK CAFE             | 2019 | 100-15-6444 |
| 7256 | 94  | 07/01/2015 | 0.00      | 525.00   | TODD ROUTH                     | 2020 | 100-15-6441 |
| 7292 | 130 | 07/01/2015 | 50.00     | 0.00     | CALKINS INTEREST LTD           | 2018 | 100-00-1020 |
| 7293 | 131 | 07/01/2015 | 50.00     | 0.00     | CYPRESS CREEK CAFE             | 2019 | 100-00-1020 |
| 7294 | 132 | 07/01/2015 | 525.00    | 0.00     | TODD ROUTH                     | 2020 | 100-00-1020 |
| 7312 | 150 | 07/01/2015 | 250.00    | 0.00     | DON FERGUSON                   | 2028 | 100-00-1020 |
| 7550 | 17  | 07/01/2015 | 0.00      | 357.56   | TMRS                           | 2046 | COMPOUND    |
| 7550 | 17  | 07/01/2015 | 0.00      | 67.62    | TMRS                           | 2046 | COMPOUND    |
| 7550 | 17  | 07/01/2015 | 0.00      | 871.28   | TMRS                           | 2046 | COMPOUND    |
| 7564 | 31  | 07/01/2015 | 0.00      | 1,325.66 | ENVIRONMENTAL CONCEPTS, LLC    | 2060 | 100-21-6371 |
| 7646 | 113 | 07/01/2015 | 0.00      | 969.00   | MCKAMIE KRUEGER & KNIGHT, LLP  | 2091 | 100-16-6350 |
| 7647 | 114 | 07/01/2015 | 0.00      | 1,200.00 | LORI GRAHAM CPA, PC            | 2092 | 100-17-6320 |
| 7660 | 127 | 07/01/2015 | 0.00      | 141.29   | ASG SECURITY                   | 2105 | 100-51-6521 |
| 7559 | 26  | 07/02/2015 | 0.00      | 65.00    | ATS ENGINEERS                  | 2055 | 100-18-6360 |
| 7648 | 115 | 07/02/2015 | 0.00      | 455.00   | LEINNEWEBER PLUMBING CO        | 2093 | COMPOUND    |
| 7648 | 115 | 07/02/2015 | 0.00      | 380.00   | LEINNEWEBER PLUMBING CO        | 2093 | COMPOUND    |
| 7663 | 130 | 07/02/2015 | 0.00      | 825.00   | AAA FIRE & SAFETY EQUIPMENT    | 2108 | 100-51-6430 |
| 7555 | 22  | 07/04/2015 | 0.00      | 150.00   | AFFORDABLE LAWN CARE           | 2051 | 100-31-6584 |
| 7313 | 151 | 07/06/2015 | 123.00    | 0.00     | HIRED KILLERS INC.             | 2008 | 100-15-6430 |
| 7314 | 152 | 07/06/2015 | 0.00      | 123.00   | VOID CHK: HIRED KILLERS INC.   | 2008 | 100-00-1020 |
| 7315 | 153 | 07/06/2015 | 0.00      | 123.00   | VOID CHK: HIRED KILLERS INC.   | 2008 | 100-00-1020 |
| 7316 | 154 | 07/06/2015 | 123.00    | 0.00     | VOID CHK: HIRED KILLERS INC.   | 2008 | 100-00-1020 |
| 7580 | 47  | 07/06/2015 | 0.00      | 137.50   | THE AIR CONDITIONING GUYS, INC | 2077 | 100-15-6430 |
| 7649 | 116 | 07/06/2015 | 0.00      | 600.00   | LEINNEWEBER PLUMBING CO        | 2094 | 100-33-6588 |
| 7664 | 131 | 07/06/2015 | 0.00      | 41.40    | TEXAS FLEET FUEL               | 2109 | 100-30-6583 |
| 7560 | 27  | 07/07/2015 | 0.00      | 65.00    | ATS ENGINEERS                  | 2056 | 100-18-6360 |
| 7593 | 60  | 07/08/2015 | 333.79    | 0.00     | AT&T                           | 2039 | 100-00-1020 |
| 7594 | 61  | 07/08/2015 | 500.00    | 0.00     | SHIRLEY SCHLIESSMANN           | 2071 | 100-00-1020 |
| 7595 | 62  | 07/08/2015 | 500.00    | 0.00     | SHIRLEY SCHLIESSMANN           | 2072 | 100-00-1020 |
| 7596 | 63  | 07/08/2015 | 80.00     | 0.00     | TEXAS COMMISSION ON            | 2073 | 100-00-1020 |
| 7597 | 64  | 07/08/2015 | 37.05     | 0.00     | TEXAS FLEET FUEL               | 2075 | 100-00-1020 |
| 7598 | 65  | 07/08/2015 | 245.00    | 0.00     | TEXAS MUNICIPAL CLERKS         | 2076 | 100-00-1020 |
| 7599 | 66  | 07/08/2015 | 137.50    | 0.00     | THE AIR CONDITIONING GUYS, INC | 2077 | 100-00-1020 |
| 7600 | 67  | 07/08/2015 | 359.61    | 0.00     | TIME WARNER CABLE              | 2078 | 100-00-1020 |
| 7601 | 68  | 07/08/2015 | 180.00    | 0.00     | WIMBERLEY CHAMBER OF COMMERCE  | 2079 | 100-00-1020 |
| 7602 | 69  | 07/08/2015 | 460.58    | 0.00     | WIMBERLEY HYDRO GAS            | 2080 | 100-00-1020 |
| 7603 | 70  | 07/08/2015 | 1,754.07  | 0.00     | PEDERNALES ELECTRIC CO         | 2041 | 100-00-1020 |
| 7604 | 71  | 07/08/2015 | 1,448.32  | 0.00     | TML INTERGOVENMENTAL EMPLOYEE  | 2044 | 100-00-1020 |
| 7605 | 72  | 07/08/2015 | 1,296.46  | 0.00     | TMRS                           | 2046 | 100-00-1020 |
| 7606 | 73  | 07/08/2015 | 313.54    | 0.00     | WIMBERLEY WATER SUPPLY CORP    | 2048 | 100-00-1020 |
| 7607 | 74  | 07/08/2015 | 110.00    | 0.00     | AFFORDABLE LAWN CARE           | 2050 | 100-00-1020 |
| 7608 | 75  | 07/08/2015 | 150.00    | 0.00     | AFFORDABLE LAWN CARE           | 2051 | 100-00-1020 |
| 7609 | 76  | 07/08/2015 | 400.00    | 0.00     | ALL STARS SERVICES             | 2052 | 100-00-1020 |
| 7610 | 77  | 07/08/2015 | 260.10    | 0.00     | A STUDIO Z                     | 2053 | 100-00-1020 |
| 7611 | 78  | 07/08/2015 | 65.00     | 0.00     | ATS ENGINEERS                  | 2054 | 100-00-1020 |
| 7612 | 79  | 07/08/2015 | 65.00     | 0.00     | ATS ENGINEERS                  | 2055 | 100-00-1020 |
| 7613 | 80  | 07/08/2015 | 65.00     | 0.00     | ATS ENGINEERS                  | 2056 | 100-00-1020 |
| 7614 | 81  | 07/08/2015 | 21,510.85 | 0.00     | BICKERSTAFF HEATH DELGADO      | 2057 | 100-00-1020 |
| 7615 | 82  | 07/08/2015 | 296.12    | 0.00     | BIZ DOC, INC.                  | 2058 | 100-00-1020 |
| 7616 | 83  | 07/08/2015 | 44.00     | 0.00     | EDWARDS AQUIFER RESEARCH       | 2059 | 100-00-1020 |
| 7617 | 84  | 07/08/2015 | 1,325.66  | 0.00     | ENVIRONMENTAL CONCEPTS, LLC    | 2060 | 100-00-1020 |
| 7618 | 85  | 07/08/2015 | 75.00     | 0.00     | GARRETT ALLEN                  | 2061 | 100-00-1020 |
| 7619 | 86  | 07/08/2015 | 150.00    | 0.00     | GARRETT ALLEN                  | 2062 | 100-00-1020 |

POSTED TRANSACTION REPORT

Page: 10

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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 |      |            |          |          |                                        |        |                 |
| 7620                              | 87   | 07/08/2015 | 75.00    | 0.00     | GARRETT ALLEN                          | 2063   | 100-00-1020     |
| 7621                              | 88   | 07/08/2015 | 32.79    | 0.00     | HILL COUNTRY SPRINGS                   | 2064   | 100-00-1020     |
| 7622                              | 89   | 07/08/2015 | 85.20    | 0.00     | HIRED KILLERS INC.                     | 2065   | 100-00-1020     |
| 7623                              | 90   | 07/08/2015 | 800.00   | 0.00     | NATIVE SON                             | 2066   | 100-00-1020     |
| 7624                              | 91   | 07/08/2015 | 720.00   | 0.00     | SAFE LANE TRAFFIC SUPPLY               | 2067   | 100-00-1020     |
| 7625                              | 92   | 07/08/2015 | 1,105.00 | 0.00     | SAFE LANE TRAFFIC SUPPLY               | 2068   | 100-00-1020     |
| 7626                              | 93   | 07/08/2015 | 95.94    | 0.00     | SAN MARCOS DAILY RECORD                | 2069   | 100-00-1020     |
| 7627                              | 94   | 07/08/2015 | 1,027.95 | 0.00     | SAN MARCOS RENT ALL                    | 2070   | 100-00-1020     |
| 7635                              | 102  | 07/08/2015 | 525.48   | 0.00     | TEXAS DISPOSAL SYSTEMS, INC.           | 2081   | 100-00-1020     |
| 7638                              | 105  | 07/08/2015 | 0.00     | 6.98     | SAM'S CLUB                             | 2083   | COMPOUND        |
| 7638                              | 105  | 07/08/2015 | 0.00     | 29.88    | SAM'S CLUB                             | 2083   | COMPOUND        |
| 7638                              | 105  | 07/08/2015 | 0.00     | 103.13   | SAM'S CLUB                             | 2083   | COMPOUND        |
| 7638                              | 105  | 07/08/2015 | 0.00     | 234.21   | SAM'S CLUB                             | 2083   | COMPOUND        |
| 7638                              | 105  | 07/08/2015 | 0.00     | 34.96    | SAM'S CLUB                             | 2083   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 650.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 650.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 1,830.00 | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 570.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 285.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 570.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 570.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 285.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 285.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 285.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 285.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 570.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 435.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 250.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7650                              | 117  | 07/08/2015 | 0.00     | 170.00   | LEINNEWEBER PLUMBING CO                | 2095   | COMPOUND        |
| 7657                              | 124  | 07/08/2015 | 0.00     | 65.00    | DOUBLE TREE LOCK & KEY                 | 2102   | 100-51-6370     |
| 7712                              | 179  | 07/08/2015 | 525.48   | 0.00     | TEXAS DISPOSAL SYSTEMS, INC.           | 2081   | 100-15-6370     |
| 7713                              | 180  | 07/08/2015 | 0.00     | 525.48   | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-1020     |
| 7714                              | 181  | 07/08/2015 | 0.00     | 525.48   | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-1020     |
| 7715                              | 182  | 07/08/2015 | 525.48   | 0.00     | VOID CHK: TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-1020     |
| 7743                              | 210  | 07/08/2015 | 0.00     | 65.00    | ATS ENGINEERS                          | 2141   | 100-18-6360     |
| 7744                              | 211  | 07/08/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7744                              | 211  | 07/08/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7744                              | 211  | 07/08/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7744                              | 211  | 07/08/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7744                              | 211  | 07/08/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7744                              | 211  | 07/08/2015 | 0.00     | 45.00    | ATS ENGINEERS                          | 2142   | COMPOUND        |
| 7654                              | 121  | 07/10/2015 | 0.00     | 75.00    | GARRETT ALLEN                          | 2099   | 100-31-6432     |
| 7662                              | 129  | 07/12/2015 | 0.00     | 170.64   | ADT SECURITY SERVICES                  | 2107   | 100-15-6521     |
| 7659                              | 126  | 07/13/2015 | 0.00     | 65.00    | ATS ENGINEERS                          | 2104   | COMPOUND        |
| 7659                              | 126  | 07/13/2015 | 0.00     | 65.00    | ATS ENGINEERS                          | 2104   | COMPOUND        |
| 7661                              | 128  | 07/13/2015 | 0.00     | 200.00   | AMERICAN PLANNING ASSOC.               | 2106   | 100-15-6270     |
| 7745                              | 212  | 07/13/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2143   | COMPOUND        |
| 7745                              | 212  | 07/13/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2143   | COMPOUND        |
| 7745                              | 212  | 07/13/2015 | 0.00     | 135.00   | ATS ENGINEERS                          | 2143   | COMPOUND        |
| 7745                              | 212  | 07/13/2015 | 0.00     | 90.00    | ATS ENGINEERS                          | 2143   | COMPOUND        |
| 7746                              | 213  | 07/13/2015 | 0.00     | 65.00    | ATS ENGINEERS                          | 2144   | COMPOUND        |
| 7746                              | 213  | 07/13/2015 | 0.00     | 65.00    | ATS ENGINEERS                          | 2144   | COMPOUND        |
| 7655                              | 122  | 07/14/2015 | 0.00     | 75.00    | GARRETT ALLEN                          | 2100   | 100-31-6432     |
| 7772                              | 239  | 07/18/2015 | 0.00     | 201.77   | TIME WARNER CABLE                      | 2170   | COMPOUND        |
| 7772                              | 239  | 07/18/2015 | 0.00     | 159.85   | TIME WARNER CABLE                      | 2170   | COMPOUND        |
| 7644                              | 111  | 07/19/2015 | 0.00     | 352.00   | PURCHASE POWER                         | 2089   | 100-15-6651     |
| 7738                              | 205  | 07/19/2015 | 0.00     | 161.76   | AT&T                                   | 2136   | COMPOUND        |
| 7738                              | 205  | 07/19/2015 | 0.00     | 109.49   | AT&T                                   | 2136   | COMPOUND        |
| 7656                              | 123  | 07/20/2015 | 0.00     | 444.24   | AQUA TEXAS, INC.                       | 2101   | 100-51-6410     |

POSTED TRANSACTION REPORT

Page: 11

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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 |      |            |           |           |                                |        |                 |
| 7751                              | 218  | 07/20/2015 | 0.00      | 75.43     | BIZ DOC, INC.                  | 2149   | 100-15-6443     |
| 7757                              | 224  | 07/20/2015 | 0.00      | 85.20     | HIRED KILLERS INC.             | 2155   | 100-51-6430     |
| 7768                              | 235  | 07/20/2015 | 0.00      | 51.71     | TEXAS FLEET FUEL               | 2166   | 100-30-6583     |
| 7684                              | 151  | 07/21/2015 | 409.16    | 0.00      | SAM'S CLUB                     | 2083   | 100-00-1020     |
| 7685                              | 152  | 07/21/2015 | 291.03    | 0.00      | ACE HARDWARE                   | 2085   | 100-00-1020     |
| 7686                              | 153  | 07/21/2015 | 93.34     | 0.00      | VERIZON SOUTHWEST              | 2087   | 100-00-1020     |
| 7687                              | 154  | 07/21/2015 | 352.00    | 0.00      | PURCHASE POWER                 | 2089   | 100-00-1020     |
| 7688                              | 155  | 07/21/2015 | 25.00     | 0.00      | SAN MARCOS DAILY RECORD        | 2090   | 100-00-1020     |
| 7689                              | 156  | 07/21/2015 | 969.00    | 0.00      | MCKAMIE KRUEGER & KNIGHT, LLP  | 2091   | 100-00-1020     |
| 7690                              | 157  | 07/21/2015 | 1,200.00  | 0.00      | LORI GRAHAM CPA, PC            | 2092   | 100-00-1020     |
| 7691                              | 158  | 07/21/2015 | 15.00     | 0.00      | HILL COUNTRY TIRE & AUTOMOTIVE | 2096   | 100-00-1020     |
| 7692                              | 159  | 07/21/2015 | 12,913.07 | 0.00      | HAYS CO TRANSPORTATION         | 2097   | 100-00-1020     |
| 7693                              | 160  | 07/21/2015 | 3,499.11  | 0.00      | HAYS CO ELECTIONS              | 2098   | 100-00-1020     |
| 7694                              | 161  | 07/21/2015 | 75.00     | 0.00      | GARRETT ALLEN                  | 2099   | 100-00-1020     |
| 7695                              | 162  | 07/21/2015 | 75.00     | 0.00      | GARRETT ALLEN                  | 2100   | 100-00-1020     |
| 7696                              | 163  | 07/21/2015 | 444.24    | 0.00      | AQUA TEXAS, INC.               | 2101   | 100-00-1020     |
| 7697                              | 164  | 07/21/2015 | 65.00     | 0.00      | DOUBLE TREE LOCK & KEY         | 2102   | 100-00-1020     |
| 7698                              | 165  | 07/21/2015 | 141.29    | 0.00      | ASG SECURITY                   | 2105   | 100-00-1020     |
| 7699                              | 166  | 07/21/2015 | 200.00    | 0.00      | AMERICAN PLANNING ASSOC.       | 2106   | 100-00-1020     |
| 7700                              | 167  | 07/21/2015 | 170.64    | 0.00      | ADT SECURITY SERVICES          | 2107   | 100-00-1020     |
| 7701                              | 168  | 07/21/2015 | 825.00    | 0.00      | AAA FIRE & SAFETY EQUIPMENT    | 2108   | 100-00-1020     |
| 7702                              | 169  | 07/21/2015 | 41.40     | 0.00      | TEXAS FLEET FUEL               | 2109   | 100-00-1020     |
| 7705                              | 172  | 07/21/2015 | 835.00    | 0.00      | LEINNEWEBER PLUMBING CO        | 2093   | 100-00-1020     |
| 7706                              | 173  | 07/21/2015 | 600.00    | 0.00      | LEINNEWEBER PLUMBING CO        | 2094   | 100-00-1020     |
| 7707                              | 174  | 07/21/2015 | 7,405.00  | 0.00      | LEINNEWEBER PLUMBING CO        | 2095   | 100-00-1020     |
| 7708                              | 175  | 07/21/2015 | 2,505.00  | 0.00      | ATS ENGINEERS                  | 2103   | 100-00-1020     |
| 7709                              | 176  | 07/21/2015 | 130.00    | 0.00      | ATS ENGINEERS                  | 2104   | 100-00-1020     |
| 7716                              | 183  | 07/21/2015 | 0.00      | 330.00    | MY NEIGHBORS KEEPER            | 2120   | 100-17-6541     |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7747                              | 214  | 07/21/2015 | 0.00      | 135.00    | ATS ENGINEERS                  | 2145   | COMPOUND        |
| 7748                              | 215  | 07/21/2015 | 0.00      | 65.00     | ATS ENGINEERS                  | 2146   | COMPOUND        |
| 7748                              | 215  | 07/21/2015 | 0.00      | 65.00     | ATS ENGINEERS                  | 2146   | COMPOUND        |
| 7748                              | 215  | 07/21/2015 | 0.00      | 65.00     | ATS ENGINEERS                  | 2146   | COMPOUND        |
| 7748                              | 215  | 07/21/2015 | 0.00      | 65.00     | ATS ENGINEERS                  | 2146   | COMPOUND        |
| 7773                              | 240  | 07/21/2015 | 0.00      | 1,347.68  | TML INTERGOVERNMENTAL EMPLOYEE | 2171   | COMPOUND        |
| 7773                              | 240  | 07/21/2015 | 0.00      | 64.12     | TML INTERGOVERNMENTAL EMPLOYEE | 2171   | COMPOUND        |
| 7773                              | 240  | 07/21/2015 | 0.00      | 36.52     | TML INTERGOVERNMENTAL EMPLOYEE | 2171   | COMPOUND        |
| 7750                              | 217  | 07/22/2015 | 0.00      | 304.21    | BIZ DOC, INC.                  | 2148   | 100-15-6443     |
| 7765                              | 232  | 07/22/2015 | 0.00      | 1,197.10  | SAFE LANE TRAFFIC SUPPLY       | 2163   | 100-31-6611     |
| 7761                              | 228  | 07/23/2015 | 0.00      | 460.65    | PEDERNALES ELECTRIC CO         | 2159   | COMPOUND        |
| 7761                              | 228  | 07/23/2015 | 0.00      | 33.15     | PEDERNALES ELECTRIC CO         | 2159   | COMPOUND        |
| 7761                              | 228  | 07/23/2015 | 0.00      | 1,480.98  | PEDERNALES ELECTRIC CO         | 2159   | COMPOUND        |
| 7761                              | 228  | 07/23/2015 | 0.00      | 72.36     | PEDERNALES ELECTRIC CO         | 2159   | COMPOUND        |
| 7752                              | 219  | 07/24/2015 | 0.00      | 161.55    | CARA MCPARTLAND                | 2150   | COMPOUND        |
| 7752                              | 219  | 07/24/2015 | 0.00      | 79.95     | CARA MCPARTLAND                | 2150   | COMPOUND        |
| 7752                              | 219  | 07/24/2015 | 0.00      | 1.62      | CARA MCPARTLAND                | 2150   | COMPOUND        |
| 7752                              | 219  | 07/24/2015 | 0.00      | 0.80      | CARA MCPARTLAND                | 2150   | COMPOUND        |
| 7764                              | 231  | 07/24/2015 | 0.00      | 500.00    | PENDLETON EXCAVATION, LLC      | 2162   | 100-31-6432     |
| 7766                              | 233  | 07/24/2015 | 0.00      | 45.00     | SAFE LANE TRAFFIC SUPPLY       | 2164   | 100-31-6611     |
| 7758                              | 225  | 07/25/2015 | 0.00      | 26.76     | KING FEED & HARDWARE           | 2156   | 100-17-6541     |
| 7721                              | 188  | 07/27/2015 | 330.00    | 0.00      | MY NEIGHBORS KEEPER            | 2120   | 100-00-1020     |
| 7749                              | 216  | 07/27/2015 | 0.00      | 456.38    | BICKERSTAFF HEATH DELGADO      | 2147   | COMPOUND        |
| 7749                              | 216  | 07/27/2015 | 0.00      | 18,740.49 | BICKERSTAFF HEATH DELGADO      | 2147   | COMPOUND        |
| 7756                              | 223  | 07/27/2015 | 0.00      | 32.79     | HILL COUNTRY SPRINGS           | 2154   | 100-15-6442     |

POSTED TRANSACTION REPORT

Page: 12

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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              |      |            |                             |           |                               |                                |                 |
| 7753                                           | 220  | 07/28/2015 | 0.00                        | 1,289.55  | ENVIRONMENTAL CONCEPTS, LLC   | 2151                           | 100-21-6371     |
| 7737                                           | 204  | 07/29/2015 | 0.00                        | 500.00    | ALL STARS SERVICES            | 2135                           | 100-15-6420     |
| 7778                                           | 245  | 07/29/2015 | 0.00                        | 28.77     | WIMBERLEY WATER SUPPLY CORP   | 2176                           | COMPOUND        |
| 7778                                           | 245  | 07/29/2015 | 0.00                        | 105.30    | WIMBERLEY WATER SUPPLY CORP   | 2176                           | COMPOUND        |
| 7778                                           | 245  | 07/29/2015 | 0.00                        | 173.69    | WIMBERLEY WATER SUPPLY CORP   | 2176                           | COMPOUND        |
| 7778                                           | 245  | 07/29/2015 | 0.00                        | 65.06     | WIMBERLEY WATER SUPPLY CORP   | 2176                           | COMPOUND        |
| 7755                                           | 222  | 07/30/2015 | 0.00                        | 24.70     | FEDEX SHIPPING                | 2153                           | 100-15-6651     |
| 7771                                           | 238  | 07/30/2015 | 0.00                        | 1,050.00  | THE FENCE GUY                 | 2169                           | 100-31-6611     |
| 7759                                           | 226  | 07/31/2015 | 0.00                        | 133.00    | MCKAMIE KRUEGER & KNIGHT, LLP | 2157                           | COMPOUND        |
| 7759                                           | 226  | 07/31/2015 | 0.00                        | 5,135.89  | MCKAMIE KRUEGER & KNIGHT, LLP | 2157                           | COMPOUND        |
| 7760                                           | 227  | 07/31/2015 | 0.00                        | 800.00    | NATIVE SON                    | 2158                           | 100-31-6584     |
| 7767                                           | 234  | 07/31/2015 | 0.00                        | 486.72    | SAN MARCOS DAILY RECORD       | 2165                           | 100-15-6531     |
| Accounts Payable                               |      |            | 72,411.25                   | 57,389.31 |                               |                                |                 |
| Journal Type: AR Accounts Receivable           |      |            |                             |           |                               |                                |                 |
| Accounts Receivable                            |      |            | 0.00                        | 0.00      |                               |                                |                 |
| Starting Amended Budget:                       |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: 55,177.95 |                 |
| Net Budget Adjustment:                         |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD: -15,021.94  |                 |
| Ending Amended Budget:                         |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount: 40,156.01   |                 |
| GL#: 100-00-2015 WCC Security Deposits Payable |      |            |                             |           |                               |                                |                 |
| Journal Type: AP Accounts Payable              |      |            |                             |           |                               |                                |                 |
| Accounts Payable                               |      |            | 0.00                        | 0.00      |                               |                                |                 |
| Journal Type: CR Cash Receipts                 |      |            |                             |           |                               |                                |                 |
| 8080                                           | 80   | 07/17/2015 | 0.00                        | 500.00    | Rcd From: WCC DEPOSITS        | 865                            | 100-00-1020     |
| 8081                                           | 81   | 07/17/2015 | 0.00                        | 500.00    | Rcd From: WCC DEPOSITS        | 865                            | 100-00-1020     |
| 8082                                           | 82   | 07/17/2015 | 0.00                        | 500.00    | Rcd From: WCC DEPOSITS        | 865                            | 100-00-1020     |
| Cash Receipts                                  |      |            | 0.00                        | 1,500.00  |                               |                                |                 |
| Journal Type: GJ General Journal               |      |            |                             |           |                               |                                |                 |
| General Journal                                |      |            | 0.00                        | 0.00      |                               |                                |                 |
| Starting Amended Budget:                       |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: 4,400.00  |                 |
| Net Budget Adjustment:                         |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD: 1,500.00    |                 |
| Ending Amended Budget:                         |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount: 5,900.00    |                 |
| GL#: 100-00-2021 Accrued Wages Payable         |      |            |                             |           |                               |                                |                 |
| Journal Type: GJ General Journal               |      |            |                             |           |                               |                                |                 |
| General Journal                                |      |            | 0.00                        | 0.00      |                               |                                |                 |
| Starting Amended Budget:                       |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: 0.00      |                 |
| Net Budget Adjustment:                         |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD: 0.00        |                 |
| Ending Amended Budget:                         |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount: 0.00        |                 |
| GL#: 100-00-2022 Payroll Deductions Payable    |      |            |                             |           |                               |                                |                 |
| Journal Type: GJ General Journal               |      |            |                             |           |                               |                                |                 |
| 8225                                           | 1    | 07/10/2015 | 0.00                        | 2,824.52  | to book payroll for 7/10/15   |                                | COMPOUND        |
| 8226                                           | 2    | 07/24/2015 | 0.00                        | 2,759.78  | to book payroll for 7/24/15   |                                | COMPOUND        |
| 8233                                           | 9    | 07/31/2015 | 8,389.30                    | 0.00      | to book per bank rec          |                                | COMPOUND        |
| 8245                                           | 1    | 07/31/2015 | 1,728.18                    | 0.00      | to book to actual             |                                | COMPOUND        |
| General Journal                                |      |            | 10,117.48                   | 5,584.30  |                               |                                |                 |
| Starting Amended Budget:                       |      | 0.00       | Starting Encumbered Amount: |           | 0.00                          | Starting YTD Amount: 4,533.18  |                 |
| Net Budget Adjustment:                         |      | 0.00       | Net Change in Encumbrance:  |           | 0.00                          | Net Change in YTD: -4,533.18   |                 |
| Ending Amended Budget:                         |      | 0.00       | Ending Encumbered YTD:      |           | 0.00                          | Ending YTD Amount: 0.00        |                 |

POSTED TRANSACTION REPORT

Page: 13

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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    |      |            |        |                             |                               |                      |                 |
| 7773                                 | 240  | 07/21/2015 | 36.52  | 0.00                        | TML INTERGOVENMENTAL EMPLOYEE | 2171                 | COMPOUND        |
| Accounts Payable                     |      |            | 36.52  | 0.00                        |                               |                      |                 |
| Journal Type: GJ General Journal     |      |            |        |                             |                               |                      |                 |
| 8225                                 | 1    | 07/10/2015 | 0.00   | 16.86                       | to book payroll for 7/10/15   |                      | COMPOUND        |
| 8226                                 | 2    | 07/24/2015 | 0.00   | 16.86                       | to book payroll for 7/24/15   |                      | COMPOUND        |
| General Journal                      |      |            | 0.00   | 33.72                       |                               |                      |                 |
| Starting Amended Budget:             |      |            | 0.00   | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 108.47          |
| 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:   | 105.67          |
| GL#: 100-00-2074 TMRS Payable        |      |            |        |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |        |                             |                               |                      |                 |
| 7550                                 | 17   | 07/01/2015 | 871.28 | 0.00                        | TMRS                          | 2046                 | COMPOUND        |
| Accounts Payable                     |      |            | 871.28 | 0.00                        |                               |                      |                 |
| Journal Type: GJ General Journal     |      |            |        |                             |                               |                      |                 |
| 8225                                 | 1    | 07/10/2015 | 0.00   | 435.64                      | to book payroll for 7/10/15   |                      | COMPOUND        |
| 8226                                 | 2    | 07/24/2015 | 0.00   | 435.64                      | to book payroll for 7/24/15   |                      | 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: AP Accounts Payable    |      |            |        |                             |                               |                      |                 |
| Accounts Payable                     |      |            | 0.00   | 0.00                        |                               |                      |                 |
| Journal Type: AR Accounts Receivable |      |            |        |                             |                               |                      |                 |
| Accounts Receivable                  |      |            | 0.00   | 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: | 40.00           |
| 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:   | 40.00           |
| GL#: 100-00-2082 Due to BHP          |      |            |        |                             |                               |                      |                 |
| Journal Type: GJ General Journal     |      |            |        |                             |                               |                      |                 |
| General Journal                      |      |            | 0.00   | 0.00                        |                               |                      |                 |
| Starting Amended Budget:             |      |            | 0.00   | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:               |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:               |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 0.00            |
| GL#: 100-00-3410 Restricted Funds    |      |            |        |                             |                               |                      |                 |
| Journal Type: GJ General Journal     |      |            |        |                             |                               |                      |                 |
| General Journal                      |      |            | 0.00   | 0.00                        |                               |                      |                 |
| Starting Amended Budget:             |      |            | 0.00   | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 80,609.80       |
| 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:   | 80,609.80       |

GL#: 100-00-3600 Fund Balance - Uncommitted

## Page: 14

8/14/2015

8/14/2015

11:48 am

GL#: 100-15-5212 Food Permits

POSTED TRANSACTION REPORT

Page: 15

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1     | Source               | Offsetting GL # |
|--------------------------------------|------|------------|-----------|-----------------------------|-------------------------------|----------------------|-----------------|
| GL#: 100-15-5212 Food Permits        |      |            |           |                             |                               |                      |                 |
| Journal Type: AR Accounts Receivable |      |            |           |                             |                               |                      |                 |
| Accounts Receivable                  |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Journal Type: CR Cash Receipts       |      |            |           |                             |                               |                      |                 |
| 8160                                 | 160  | 07/31/2015 | 0.00      | 100.00                      | Rcd From: DONNA SHEDD         | 887                  | 100-00-1020     |
| Cash Receipts                        |      |            | 0.00      | 100.00                      |                               |                      |                 |
| Starting Amended Budget:             |      |            | 12,000.00 | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 9,950.00        |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 100.00          |
| Ending Amended Budget:               |      |            | 12,000.00 | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 10,050.00       |
| GL#: 100-15-5213 Septic Permits      |      |            |           |                             |                               |                      |                 |
| Journal Type: AR Accounts Receivable |      |            |           |                             |                               |                      |                 |
| Accounts Receivable                  |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Journal Type: CR Cash Receipts       |      |            |           |                             |                               |                      |                 |
| Cash Receipts                        |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:             |      |            | 10,000.00 | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 7,450.00        |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:               |      |            | 10,000.00 | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 7,450.00        |
| GL#: 100-15-5219 Sign Permits        |      |            |           |                             |                               |                      |                 |
| Journal Type: AR Accounts Receivable |      |            |           |                             |                               |                      |                 |
| 7411                                 | 95   | 07/07/2015 | 0.00      | 60.00                       | Eric Buell                    | 732                  | 100-00-1150     |
| 7845                                 | 5    | 07/09/2015 | 0.00      | 35.00                       | Happy Hopme Interiors         | 741                  | 100-00-1150     |
| 7858                                 | 18   | 07/13/2015 | 0.00      | 45.00                       | Dovetails of Wimberely        | 746                  | 100-00-1150     |
| 7860                                 | 20   | 07/13/2015 | 0.00      | 50.00                       | Janet Bryant                  | 747                  | 100-00-1150     |
| 7917                                 | 77   | 07/27/2015 | 0.00      | 25.00                       | LINDA PARKER                  | 777                  | 100-00-1150     |
| Accounts Receivable                  |      |            | 0.00      | 215.00                      |                               |                      |                 |
| Starting Amended Budget:             |      |            | 2,000.00  | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 2,655.00        |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 215.00          |
| Ending Amended Budget:               |      |            | 2,000.00  | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 2,870.00        |
| GL#: 100-15-5221 Building Permits    |      |            |           |                             |                               |                      |                 |
| Journal Type: AR Accounts Receivable |      |            |           |                             |                               |                      |                 |
| 7392                                 | 76   | 07/01/2015 | 0.00      | 21.80                       | Judy Curton                   | 721                  | 100-00-1150     |
| 7393                                 | 77   | 07/01/2015 | 0.00      | 25.00                       | Judy Curton                   | 722                  | 100-00-1150     |
| 7395                                 | 79   | 07/01/2015 | 0.00      | 204.00                      | Chapel In The Hills           | 723                  | COMPOUND        |
| 7395                                 | 79   | 07/01/2015 | 0.00      | 25.00                       | Chapel In The Hills           | 723                  | COMPOUND        |
| 7404                                 | 88   | 07/06/2015 | 0.00      | 25.00                       | MAUI WOW! COFFEES & SMOOTHIES | 728                  | COMPOUND        |
| 7413                                 | 97   | 07/07/2015 | 0.00      | 155.28                      | Jessica Anderson              | 733                  | COMPOUND        |
| 7415                                 | 99   | 07/07/2015 | 0.00      | 86.00                       | MAUI WOW! COFFEES & SMOOTHIES | 734                  | COMPOUND        |
| 7878                                 | 38   | 07/16/2015 | 0.00      | 9.00                        | Deborah O'Shea                | 756                  | COMPOUND        |
| 7878                                 | 38   | 07/16/2015 | 0.00      | 25.00                       | Deborah O'Shea                | 756                  | COMPOUND        |
| 7882                                 | 42   | 07/16/2015 | 0.00      | 77.00                       | Phillip Collins               | 759                  | COMPOUND        |
| 7882                                 | 42   | 07/16/2015 | 0.00      | 25.00                       | Phillip Collins               | 759                  | COMPOUND        |
| 7885                                 | 45   | 07/16/2015 | 0.00      | 153.00                      | Simmon Elliott                | 762                  | COMPOUND        |
| 7913                                 | 73   | 07/27/2015 | 0.00      | 30.50                       | Denise Meck                   | 775                  | 100-00-1150     |
| 7937                                 | 97   | 07/29/2015 | 0.00      | 108.10                      | Broadway Bank                 | 787                  | COMPOUND        |
| 7937                                 | 97   | 07/29/2015 | 0.00      | 25.00                       | Broadway Bank                 | 787                  | COMPOUND        |
| 7948                                 | 108  | 07/30/2015 | 0.00      | 25.00                       | DAIRY QUEEN                   | 793                  | COMPOUND        |
| 7950                                 | 110  | 07/31/2015 | 0.00      | 39.63                       | James Melton                  | 794                  | COMPOUND        |
| 7950                                 | 110  | 07/31/2015 | 0.00      | 25.00                       | James Melton                  | 794                  | COMPOUND        |
| Accounts Receivable                  |      |            | 0.00      | 1,084.31                    |                               |                      |                 |

POSTED TRANSACTION REPORT

Page: 16

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 26,500.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:   |      |           | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:   |      |           | 26,500.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

30,255.05

1,084.31

31,339.36

GL#: 100-15-5411 Court Costs, Fees & Charges

Journal Type: GJ General Journal

|                 |   |            |      |        |                                     |  |             |
|-----------------|---|------------|------|--------|-------------------------------------|--|-------------|
| 8230            | 6 | 07/31/2015 | 0.00 | 210.00 | to book for July                    |  | 100-00-1302 |
| 8246            | 2 | 07/31/2015 | 0.00 | 225.00 | to book to actual - bonds collected |  | 100-00-1302 |
| General Journal |   |            | 0.00 | 435.00 |                                     |  |             |

|                          |  |  |           |  |                             |      |                      |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 30,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   |
| Ending Amended Budget:   |  |  | 30,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

3,926.05

435.00

4,361.05

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

|                     |    |            |      |        |                          |     |             |
|---------------------|----|------------|------|--------|--------------------------|-----|-------------|
| 7850                | 10 | 07/13/2015 | 0.00 | 150.00 | James Lee Harper         | 742 | 100-00-1150 |
| 7867                | 27 | 07/14/2015 | 0.00 | 150.00 | Linnaeus & Denise Maurer | 751 | 100-00-1150 |
| 7925                | 85 | 07/29/2015 | 0.00 | 150.00 | 2226 PROPERTIES, LLC     | 781 | 100-00-1150 |
| Accounts Receivable |    |            | 0.00 | 450.00 |                          |     |             |

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

1,510.00

450.00

1,960.00

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

|                     |  |  |      |      |  |  |  |
|---------------------|--|--|------|------|--|--|--|
| Accounts Receivable |  |  | 0.00 | 0.00 |  |  |  |
|---------------------|--|--|------|------|--|--|--|

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

610.00

0.00

610.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

|      |     |            |        |        |                                |     |             |
|------|-----|------------|--------|--------|--------------------------------|-----|-------------|
| 7396 | 80  | 07/01/2015 | 0.00   | 65.00  | The Wimberley Quarter          | 724 | 100-00-1150 |
| 7400 | 84  | 07/01/2015 | 65.00  | 0.00   | The Wimberley Quarter          | 724 | 100-00-1150 |
| 7398 | 82  | 07/02/2015 | 0.00   | 130.00 | The Wimberley Quarter          | 725 | COMPOUND    |
| 7399 | 83  | 07/02/2015 | 0.00   | 65.00  | The Wimberley Quarter          | 726 | 100-00-1150 |
| 7401 | 85  | 07/02/2015 | 130.00 | 0.00   | The Wimberley Quarter          | 725 | COMPOUND    |
| 7402 | 86  | 07/02/2015 | 65.00  | 0.00   | The Wimberley Quarter          | 726 | 100-00-1150 |
| 7403 | 87  | 07/02/2015 | 0.00   | 130.00 | The Wimberley Quarter          | 727 | COMPOUND    |
| 7405 | 89  | 07/06/2015 | 0.00   | 45.00  | Turner Williamson              | 729 | 100-00-1150 |
| 7407 | 91  | 07/06/2015 | 0.00   | 45.00  | Janice Stevens                 | 730 | 100-00-1150 |
| 7410 | 94  | 07/07/2015 | 0.00   | 45.00  | Dennis & Kay Simons            | 731 | 100-00-1150 |
| 7413 | 97  | 07/07/2015 | 0.00   | 135.00 | Jessica Anderson               | 733 | COMPOUND    |
| 7415 | 99  | 07/07/2015 | 0.00   | 195.00 | MAUI WOWI COFFEES & SMOOTHIES  | 734 | COMPOUND    |
| 7416 | 100 | 07/07/2015 | 0.00   | 45.00  | Richard Byars & Monica Michell | 735 | 100-00-1150 |
| 7417 | 101 | 07/07/2015 | 0.00   | 45.00  | Ralph & Renee Boschert         | 736 | 100-00-1150 |
| 7422 | 106 | 07/08/2015 | 0.00   | 45.00  | Mary Sue Porter Rabe           | 738 | 100-00-1150 |
| 7841 | 1   | 07/09/2015 | 0.00   | 45.00  | Mike McColloug                 | 739 | 100-00-1150 |
| 7843 | 3   | 07/09/2015 | 0.00   | 45.00  | Bernice Brown                  | 740 | 100-00-1150 |
| 7853 | 13  | 07/13/2015 | 0.00   | 45.00  | Scott Price                    | 743 | 100-00-1150 |
| 7855 | 15  | 07/13/2015 | 0.00   | 45.00  | Sally Pool                     | 744 | 100-00-1150 |
| 7857 | 17  | 07/13/2015 | 0.00   | 45.00  | Corliss Taylor                 | 745 | 100-00-1150 |
| 7862 | 22  | 07/14/2015 | 0.00   | 45.00  | Lee Buse                       | 748 | 100-00-1150 |
| 7864 | 24  | 07/14/2015 | 0.00   | 45.00  | Wade Norvell                   | 749 | 100-00-1150 |
| 7865 | 25  | 07/14/2015 | 0.00   | 45.00  | Bill Coggins                   | 750 | 100-00-1150 |
| 7869 | 29  | 07/14/2015 | 0.00   | 45.00  | Mike McColloug                 | 752 | 100-00-1150 |
| 7872 | 32  | 07/15/2015 | 0.00   | 45.00  | Richard Calvin                 | 753 | 100-00-1150 |

POSTED TRANSACTION REPORT

Page: 17

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| 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  |      |            |           |                             |                                |                      |                 |
| 7873                                  | 33   | 07/15/2015 | 0.00      | 45.00                       | James Strickland               | 754                  | 100-00-1150     |
| 7875                                  | 35   | 07/15/2015 | 0.00      | 45.00                       | MIKE & REBECCA MCCULLOUGH      | 755                  | 100-00-1150     |
| 7876                                  | 36   | 07/15/2015 | 45.00     | 0.00                        | MIKE & REBECCA MCCULLOUGH      | 755                  | 100-00-1150     |
| 7878                                  | 38   | 07/16/2015 | 0.00      | 45.00                       | Deborah O'Shea                 | 756                  | COMPOUND        |
| 7880                                  | 40   | 07/16/2015 | 0.00      | 45.00                       | Bob & Allison Harla            | 757                  | 100-00-1150     |
| 7883                                  | 43   | 07/16/2015 | 0.00      | 45.00                       | Bernice Brown                  | 760                  | 100-00-1150     |
| 7884                                  | 44   | 07/16/2015 | 0.00      | 130.00                      | CreekHaven LLC                 | 761                  | 100-00-1150     |
| 7885                                  | 45   | 07/16/2015 | 0.00      | 90.00                       | Simmon Elliott                 | 762                  | COMPOUND        |
| 7886                                  | 46   | 07/17/2015 | 0.00      | 720.00                      | GFI Paradise Ranch             | 763                  | 100-00-1150     |
| 7889                                  | 49   | 07/20/2015 | 0.00      | 45.00                       | Rosalynn Williams              | 764                  | 100-00-1150     |
| 7890                                  | 50   | 07/20/2015 | 0.00      | 90.00                       | Jack Hopkins                   | 765                  | 100-00-1150     |
| 7892                                  | 52   | 07/20/2015 | 0.00      | 45.00                       | John & Sharly Robertson        | 766                  | 100-00-1150     |
| 7894                                  | 54   | 07/20/2015 | 0.00      | 45.00                       | Judith Burns                   | 767                  | 100-00-1150     |
| 7897                                  | 57   | 07/20/2015 | 0.00      | 45.00                       | BRIAN MARTINEZ                 | 768                  | 100-00-1150     |
| 7900                                  | 60   | 07/21/2015 | 0.00      | 45.00                       | Bernice Brown                  | 769                  | 100-00-1150     |
| 7902                                  | 62   | 07/21/2015 | 0.00      | 45.00                       | Rob Brayant                    | 770                  | 100-00-1150     |
| 7903                                  | 63   | 07/22/2015 | 0.00      | 45.00                       | Michael Pfullman               | 771                  | 100-00-1150     |
| 7905                                  | 65   | 07/22/2015 | 0.00      | 45.00                       | Ken Balacek                    | 772                  | 100-00-1150     |
| 7908                                  | 68   | 07/23/2015 | 0.00      | 45.00                       | Becky Marshall                 | 773                  | 100-00-1150     |
| 7912                                  | 72   | 07/27/2015 | 0.00      | 45.00                       | Tom & Gina Fulkerson           | 774                  | 100-00-1150     |
| 7915                                  | 75   | 07/27/2015 | 0.00      | 45.00                       | Vance & Charla McCracken       | 776                  | 100-00-1150     |
| 7919                                  | 79   | 07/27/2015 | 0.00      | 45.00                       | Carmen Susan Del Nostro        | 778                  | 100-00-1150     |
| 7921                                  | 81   | 07/28/2015 | 0.00      | 45.00                       | Ana Thurman                    | 779                  | 100-00-1150     |
| 7922                                  | 82   | 07/28/2015 | 0.00      | 45.00                       | Sidney Roberts                 | 780                  | 100-00-1150     |
| 7927                                  | 87   | 07/29/2015 | 0.00      | 45.00                       | Steve Yates                    | 782                  | 100-00-1150     |
| 7929                                  | 89   | 07/29/2015 | 0.00      | 45.00                       | Chris Lyles                    | 783                  | 100-00-1150     |
| 7931                                  | 91   | 07/29/2015 | 0.00      | 45.00                       | CYNTHIA MARION                 | 784                  | 100-00-1150     |
| 7933                                  | 93   | 07/29/2015 | 0.00      | 45.00                       | Dave Fredly                    | 785                  | 100-00-1150     |
| 7935                                  | 95   | 07/29/2015 | 0.00      | 45.00                       | Cythia Marion & Larry Fick     | 786                  | 100-00-1150     |
| 7936                                  | 96   | 07/29/2015 | 45.00     | 0.00                        | Cythia Marion & Larry Fick     | 786                  | 100-00-1150     |
| 7937                                  | 97   | 07/29/2015 | 0.00      | 65.00                       | Broadway Bank                  | 787                  | COMPOUND        |
| 7938                                  | 98   | 07/29/2015 | 0.00      | 45.00                       | Tevis Grinstead & Marilee Wood | 788                  | 100-00-1150     |
| 7939                                  | 99   | 07/29/2015 | 0.00      | 45.00                       | Dedee Roberts                  | 789                  | 100-00-1150     |
| 7942                                  | 102  | 07/30/2015 | 0.00      | 90.00                       | Steve & Cindy Meeks            | 790                  | 100-00-1150     |
| 7943                                  | 103  | 07/30/2015 | 0.00      | 45.00                       | Earlene Riser                  | 791                  | 100-00-1150     |
| 7944                                  | 104  | 07/30/2015 | 0.00      | 45.00                       | ALBERT & JEAN SANDER           | 792                  | 100-00-1150     |
| 7950                                  | 110  | 07/31/2015 | 0.00      | 45.00                       | James Melton                   | 794                  | COMPOUND        |
| 7951                                  | 111  | 07/31/2015 | 0.00      | 45.00                       | Suzanne & Edward Davis         | 795                  | 100-00-1150     |
| Accounts Receivable                   |      |            | 350.00    | 3,975.00                    |                                |                      |                 |
| Starting Amended Budget:              |      |            | 26,500.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 18,185.00       |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 3,625.00        |
| Ending Amended Budget:                |      |            | 26,500.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 21,810.00       |

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

|                     |     |            |       |        |                               |     |             |
|---------------------|-----|------------|-------|--------|-------------------------------|-----|-------------|
| 7398                | 82  | 07/02/2015 | 0.00  | 65.00  | The Wimberley Quarter         | 725 | COMPOUND    |
| 7401                | 85  | 07/02/2015 | 65.00 | 0.00   | The Wimberley Quarter         | 725 | COMPOUND    |
| 7403                | 87  | 07/02/2015 | 0.00  | 65.00  | The Wimberley Quarter         | 727 | COMPOUND    |
| 7404                | 88  | 07/06/2015 | 0.00  | 130.00 | MAUI WOWI COFFEES & SMOOTHIES | 728 | COMPOUND    |
| 7419                | 103 | 07/08/2015 | 0.00  | 130.00 | THE VILLAGE STORE             | 737 | 100-00-1150 |
| 7881                | 41  | 07/16/2015 | 0.00  | 65.00  | Sally Pool                    | 758 | 100-00-1150 |
| 7948                | 108 | 07/30/2015 | 0.00  | 130.00 | DAIRY QUEEN                   | 793 | COMPOUND    |
| Accounts Receivable |     |            | 65.00 | 585.00 |                               |     |             |

POSTED TRANSACTION REPORT

Page: 18

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |           |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|----------------------|-----------|
| Starting Amended Budget: |      |           | 20,000.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 16,620.42 |
| Net Budget Adjustment:   |      |           | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 520.00    |
| Ending Amended Budget:   |      |           | 20,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 17,140.42 |

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

|      |    |            |      |          |                       |     |             |
|------|----|------------|------|----------|-----------------------|-----|-------------|
| 8083 | 83 | 07/17/2015 | 0.00 | 270.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8084 | 84 | 07/17/2015 | 0.00 | 100.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8085 | 85 | 07/17/2015 | 0.00 | 320.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8086 | 86 | 07/17/2015 | 0.00 | 210.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8087 | 87 | 07/17/2015 | 0.00 | 120.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8088 | 88 | 07/17/2015 | 0.00 | 790.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8089 | 89 | 07/17/2015 | 0.00 | 180.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8090 | 90 | 07/17/2015 | 0.00 | 2,500.00 | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8091 | 91 | 07/17/2015 | 0.00 | 402.75   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |
| 8092 | 92 | 07/17/2015 | 0.00 | 630.00   | Rcd From: WCC RENTALS | 866 | 100-00-1020 |

Cash Receipts                      0.00                      5,522.75

Journal Type: GJ General Journal

General Journal                      0.00                      0.00

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 55,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 33,762.50 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 5,522.75  |
| Ending Amended Budget:   |  |  | 55,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 39,285.25 |

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

|      |   |            |      |       |                      |  |             |
|------|---|------------|------|-------|----------------------|--|-------------|
| 8231 | 7 | 07/31/2015 | 0.00 | 9.47  | to book per bank rec |  | 100-00-1030 |
| 8232 | 8 | 07/31/2015 | 0.00 | 18.76 | to book per bank rec |  | 100-00-1021 |
| 8233 | 9 | 07/31/2015 | 0.00 | 36.97 | to book per bank rec |  | COMPOUND    |

General Journal                      0.00                      65.20

|                          |  |  |        |  |                             |      |                      |        |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: |  |  | 750.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 530.43 |
| Net Budget Adjustment:   |  |  | 0.00   |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 65.20  |
| Ending Amended Budget:   |  |  | 750.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 595.63 |

GL#: 100-15-5701 Other/Misc Revenue

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: |  |  | 3,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 20,374.29 |
| 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:   | 20,374.29 |

GL#: 100-15-5901 FEMA Designated Funds

Journal Type: GJ General Journal

General Journal                      0.00                      0.00

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

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

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

Page: 19

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                           | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1     | Source | Offsetting GL #                |
|------------------------------------------------|------|------------|------------|-----------------------------|-------------------------------|--------|--------------------------------|
| GL#: 100-15-6110 Salaries & Wages - Admin      |      |            |            |                             |                               |        |                                |
| Journal Type: GJ General Journal               |      |            |            |                             |                               |        |                                |
| 8225                                           | 1    | 07/10/2015 | 3,914.00   | 0.00                        | to book payroll for 7/10/15   |        | COMPOUND                       |
| 8226                                           | 2    | 07/24/2015 | 3,914.00   | 0.00                        | to book payroll for 7/24/15   |        | COMPOUND                       |
| General Journal                                |      |            | 7,828.00   | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 101,775.00 | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 77,497.20 |
| 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: 85,325.20   |
| GL#: 100-15-6120 Salaries & Wages - Secretary  |      |            |            |                             |                               |        |                                |
| Journal Type: GJ General Journal               |      |            |            |                             |                               |        |                                |
| 8225                                           | 1    | 07/10/2015 | 2,147.50   | 0.00                        | to book payroll for 7/10/15   |        | COMPOUND                       |
| 8226                                           | 2    | 07/24/2015 | 2,147.50   | 0.00                        | to book payroll for 7/24/15   |        | COMPOUND                       |
| General Journal                                |      |            | 4,295.00   | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 40,835.00  | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 35,092.22 |
| Net Budget Adjustment:                         |      |            | 0.00       | Net Change in Encumbrance:  |                               | 0.00   | Net Change in YTD: 4,295.00    |
| Ending Amended Budget:                         |      |            | 40,835.00  | Ending Encumbered YTD:      |                               | 0.00   | Ending YTD Amount: 39,387.22   |
| GL#: 100-15-6130 Salaries & Wages - Clerk/Recp |      |            |            |                             |                               |        |                                |
| Journal Type: GJ General Journal               |      |            |            |                             |                               |        |                                |
| 8225                                           | 1    | 07/10/2015 | 1,265.60   | 0.00                        | to book payroll for 7/10/15   |        | COMPOUND                       |
| 8226                                           | 2    | 07/24/2015 | 1,265.60   | 0.00                        | to book payroll for 7/24/15   |        | COMPOUND                       |
| General Journal                                |      |            | 2,531.20   | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 27,895.00  | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 21,981.44 |
| Net Budget Adjustment:                         |      |            | 0.00       | Net Change in Encumbrance:  |                               | 0.00   | Net Change in YTD: 2,531.20    |
| Ending Amended Budget:                         |      |            | 27,895.00  | Ending Encumbered YTD:      |                               | 0.00   | Ending YTD Amount: 24,512.64   |
| GL#: 100-15-6210 Health Care                   |      |            |            |                             |                               |        |                                |
| Journal Type: AP Accounts Payable              |      |            |            |                             |                               |        |                                |
| 7773                                           | 240  | 07/21/2015 | 1,347.68   | 0.00                        | TML INTERGOVENMENTAL EMPLOYEE | 2171   | COMPOUND                       |
| Accounts Payable                               |      |            | 1,347.68   | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 22,815.00  | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 11,855.54 |
| Net Budget Adjustment:                         |      |            | 0.00       | Net Change in Encumbrance:  |                               | 0.00   | Net Change in YTD: 1,347.68    |
| Ending Amended Budget:                         |      |            | 22,815.00  | Ending Encumbered YTD:      |                               | 0.00   | Ending YTD Amount: 13,203.22   |
| GL#: 100-15-6220 Payroll Taxes                 |      |            |            |                             |                               |        |                                |
| Journal Type: GJ General Journal               |      |            |            |                             |                               |        |                                |
| 8225                                           | 1    | 07/10/2015 | 560.52     | 0.00                        | to book payroll for 7/10/15   |        | COMPOUND                       |
| 8226                                           | 2    | 07/24/2015 | 560.53     | 0.00                        | to book payroll for 7/24/15   |        | COMPOUND                       |
| General Journal                                |      |            | 1,121.05   | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 16,487.00  | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 10,395.02 |
| Net Budget Adjustment:                         |      |            | 0.00       | Net Change in Encumbrance:  |                               | 0.00   | Net Change in YTD: 1,121.05    |
| Ending Amended Budget:                         |      |            | 16,487.00  | Ending Encumbered YTD:      |                               | 0.00   | Ending YTD Amount: 11,516.07   |
| GL#: 100-15-6230 TMRS Contributions            |      |            |            |                             |                               |        |                                |
| Journal Type: AP Accounts Payable              |      |            |            |                             |                               |        |                                |
| 7550                                           | 17   | 07/01/2015 | 357.56     | 0.00                        | TMRS                          | 2046   | COMPOUND                       |
| Accounts Payable                               |      |            | 357.56     | 0.00                        |                               |        |                                |
| Starting Amended Budget:                       |      |            | 5,000.00   | Starting Encumbered Amount: |                               | 0.00   | Starting YTD Amount: 2,673.84  |
| Net Budget Adjustment:                         |      |            | 0.00       | Net Change in Encumbrance:  |                               | 0.00   | Net Change in YTD: 357.56      |
| Ending Amended Budget:                         |      |            | 5,000.00   | Ending Encumbered YTD:      |                               | 0.00   | Ending YTD Amount: 3,031.40    |

GL#: 100-15-6250 Unemployment Compensation

Journal Type: GJ General Journal

POSTED TRANSACTION REPORT

Page: 20

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                       | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1    | Source | Offsetting GL #               |
|--------------------------------------------|------|------------|----------|-----------------------------|------------------------------|--------|-------------------------------|
| GL#: 100-15-6250 Unemployment Compensation |      |            |          |                             |                              |        |                               |
| Journal Type: GJ General Journal           |      |            |          |                             |                              |        |                               |
| 8233                                       | 9    | 07/31/2015 | 2.58     | 0.00                        | to book per bank rec         |        | COMPOUND                      |
| General Journal                            |      |            | 2.58     | 0.00                        |                              |        |                               |
| Starting Amended Budget:                   |      |            | 216.00   | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 34.58    |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  |                              | 0.00   | Net Change in YTD: 2.58       |
| Ending Amended Budget:                     |      |            | 216.00   | Ending Encumbered YTD:      |                              | 0.00   | Ending YTD Amount: 37.16      |
| GL#: 100-15-6270 Annual/Assoc DUES         |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| 7661                                       | 128  | 07/13/2015 | 200.00   | 0.00                        | AMERICAN PLANNING ASSOC.     | 2106   | 100-00-2010                   |
| Accounts Payable                           |      |            | 200.00   | 0.00                        |                              |        |                               |
| Starting Amended Budget:                   |      |            | 2,786.00 | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 2,282.69 |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  |                              | 0.00   | Net Change in YTD: 200.00     |
| Ending Amended Budget:                     |      |            | 2,786.00 | Ending Encumbered YTD:      |                              | 0.00   | Ending YTD Amount: 2,482.69   |
| GL#: 100-15-6340 Technology Consultant     |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| Accounts Payable                           |      |            | 0.00     | 0.00                        |                              |        |                               |
| Starting Amended Budget:                   |      |            | 500.00   | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 366.00   |
| 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: 366.00     |
| GL#: 100-15-6370 Contract Services         |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| 7712                                       | 179  | 07/08/2015 | 0.00     | 525.48                      | TEXAS DISPOSAL SYSTEMS, INC. | 2081   | 100-00-2010                   |
| Accounts Payable                           |      |            | 0.00     | 525.48                      |                              |        |                               |
| Starting Amended Budget:                   |      |            | 2,581.00 | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 565.48   |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  |                              | 0.00   | Net Change in YTD: -525.48    |
| Ending Amended Budget:                     |      |            | 2,581.00 | Ending Encumbered YTD:      |                              | 0.00   | Ending YTD Amount: 40.00      |
| GL#: 100-15-6410 Utilities                 |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| 7761                                       | 228  | 07/23/2015 | 460.65   | 0.00                        | PEDERNALES ELECTRIC CO       | 2159   | COMPOUND                      |
| 7761                                       | 228  | 07/23/2015 | 33.15    | 0.00                        | PEDERNALES ELECTRIC CO       | 2159   | COMPOUND                      |
| 7778                                       | 245  | 07/29/2015 | 28.77    | 0.00                        | WIMBERLEY WATER SUPPLY CORP  | 2176   | COMPOUND                      |
| 7778                                       | 245  | 07/29/2015 | 105.30   | 0.00                        | WIMBERLEY WATER SUPPLY CORP  | 2176   | COMPOUND                      |
| Accounts Payable                           |      |            | 627.87   | 0.00                        |                              |        |                               |
| Starting Amended Budget:                   |      |            | 8,400.00 | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 4,546.42 |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  |                              | 0.00   | Net Change in YTD: 627.87     |
| Ending Amended Budget:                     |      |            | 8,400.00 | Ending Encumbered YTD:      |                              | 0.00   | Ending YTD Amount: 5,174.29   |
| GL#: 100-15-6411 Telephone                 |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| 7772                                       | 239  | 07/18/2015 | 201.77   | 0.00                        | TIME WARNER CABLE            | 2170   | COMPOUND                      |
| 7738                                       | 205  | 07/19/2015 | 161.76   | 0.00                        | AT&T                         | 2136   | COMPOUND                      |
| Accounts Payable                           |      |            | 363.53   | 0.00                        |                              |        |                               |
| Starting Amended Budget:                   |      |            | 5,050.00 | Starting Encumbered Amount: |                              | 0.00   | Starting YTD Amount: 3,614.15 |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  |                              | 0.00   | Net Change in YTD: 363.53     |
| Ending Amended Budget:                     |      |            | 5,050.00 | Ending Encumbered YTD:      |                              | 0.00   | Ending YTD Amount: 3,977.68   |
| GL#: 100-15-6420 Office Cleaning           |      |            |          |                             |                              |        |                               |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                              |        |                               |
| 7737                                       | 204  | 07/29/2015 | 500.00   | 0.00                        | ALL STARS SERVICES           | 2135   | 100-00-2010                   |

POSTED TRANSACTION REPORT

Page: 21

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                      | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1      | Source | Offsetting GL #               |
|-------------------------------------------|------|------------|----------|-----------------------------|--------------------------------|--------|-------------------------------|
| GL#: 100-15-6420 Office Cleaning          |      |            |          |                             |                                |        |                               |
| Accounts Payable                          |      |            | 500.00   | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 5,200.00 | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 3,900.00 |
| 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: 4,400.00   |
| GL#: 100-15-6430 Bldg Repairs/Maintenance |      |            |          |                             |                                |        |                               |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                                |        |                               |
| 7313                                      | 151  | 07/06/2015 | 0.00     | 123.00                      | HIRED KILLERS INC.             | 2008   | 100-00-2010                   |
| 7580                                      | 47   | 07/06/2015 | 137.50   | 0.00                        | THE AIR CONDITIONING GUYS, INC | 2077   | 100-00-2010                   |
| Accounts Payable                          |      |            | 137.50   | 123.00                      |                                |        |                               |
| Journal Type: GJ General Journal          |      |            |          |                             |                                |        |                               |
| General Journal                           |      |            | 0.00     | 0.00                        |                                |        |                               |
| Journal Type: RE Reversing                |      |            |          |                             |                                |        |                               |
| 7531                                      | 1    | 07/01/2015 | 123.00   | 0.00                        | void ck#11598 & reverse        |        | 100-00-1020                   |
| Reversing                                 |      |            | 123.00   | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 3,000.00 | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 2,660.42 |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  |                                | 0.00   | Net Change in YTD: 137.50     |
| Ending Amended Budget:                    |      |            | 3,000.00 | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount: 2,797.92   |
| GL#: 100-15-6433 Equip Maintenance        |      |            |          |                             |                                |        |                               |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                                |        |                               |
| Accounts Payable                          |      |            | 0.00     | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 0.00     | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 193.45   |
| 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: 193.45     |
| GL#: 100-15-6441 Storage Rent             |      |            |          |                             |                                |        |                               |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                                |        |                               |
| 7256                                      | 94   | 07/01/2015 | 525.00   | 0.00                        | TODD ROUTH                     | 2020   | 100-00-2010                   |
| Accounts Payable                          |      |            | 525.00   | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 6,300.00 | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 4,725.00 |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  |                                | 0.00   | Net Change in YTD: 525.00     |
| Ending Amended Budget:                    |      |            | 6,300.00 | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount: 5,250.00   |
| GL#: 100-15-6442 Water Cooler             |      |            |          |                             |                                |        |                               |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                                |        |                               |
| 7756                                      | 223  | 07/27/2015 | 32.79    | 0.00                        | HILL COUNTRY SPRINGS           | 2154   | 100-00-2010                   |
| Accounts Payable                          |      |            | 32.79    | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 450.00   | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 313.71   |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  |                                | 0.00   | Net Change in YTD: 32.79      |
| Ending Amended Budget:                    |      |            | 450.00   | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount: 346.50     |
| GL#: 100-15-6443 Equipment Rent/Lease     |      |            |          |                             |                                |        |                               |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                                |        |                               |
| 7751                                      | 218  | 07/20/2015 | 75.43    | 0.00                        | BIZ DOC, INC.                  | 2149   | 100-00-2010                   |
| 7750                                      | 217  | 07/22/2015 | 304.21   | 0.00                        | BIZ DOC, INC.                  | 2148   | 100-00-2010                   |
| Accounts Payable                          |      |            | 379.64   | 0.00                        |                                |        |                               |
| Starting Amended Budget:                  |      |            | 5,881.00 | Starting Encumbered Amount: |                                | 0.00   | Starting YTD Amount: 6,310.86 |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  |                                | 0.00   | Net Change in YTD: 379.64     |
| Ending Amended Budget:                    |      |            | 5,881.00 | Ending Encumbered YTD:      |                                | 0.00   | Ending YTD Amount: 6,690.50   |

# POSTED TRANSACTION REPORT

Page: 22

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|--------------------------------------|------|------------|-----------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 100-15-6444 Parking Lot Lease   |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| 7254                                 | 92   | 07/01/2015 | 50.00     | 0.00                        | CALKINS INTEREST LTD      | 2018                 | 100-00-2010     |
| 7255                                 | 93   | 07/01/2015 | 50.00     | 0.00                        | CYPRESS CREEK CAFE        | 2019                 | 100-00-2010     |
| Accounts Payable                     |      |            | 100.00    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 1,200.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 900.00          |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 100.00          |
| Ending Amended Budget:               |      |            | 1,200.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,000.00        |
| GL#: 100-15-6520 Insurance           |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| Accounts Payable                     |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 20,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 21,166.34       |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:               |      |            | 20,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 21,166.34       |
| GL#: 100-15-6521 Security/Alarm Svs. |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| 7662                                 | 129  | 07/12/2015 | 170.64    | 0.00                        | ADT SECURITY SERVICES     | 2107                 | 100-00-2010     |
| Accounts Payable                     |      |            | 170.64    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 649.00    | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 494.76          |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 170.64          |
| Ending Amended Budget:               |      |            | 649.00    | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 665.40          |
| GL#: 100-15-6531 Public Notices      |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| 7767                                 | 234  | 07/31/2015 | 486.72    | 0.00                        | SAN MARCOS DAILY RECORD   | 2165                 | 100-00-2010     |
| Accounts Payable                     |      |            | 486.72    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 2,500.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 758.38          |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 486.72          |
| Ending Amended Budget:               |      |            | 2,500.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,245.10        |
| GL#: 100-15-6532 Office Technology   |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| 7772                                 | 239  | 07/18/2015 | 159.85    | 0.00                        | TIME WARNER CABLE         | 2170                 | COMPOUND        |
| 7752                                 | 219  | 07/24/2015 | 161.55    | 0.00                        | CARA MCPARTLAND           | 2150                 | COMPOUND        |
| 7752                                 | 219  | 07/24/2015 | 79.95     | 0.00                        | CARA MCPARTLAND           | 2150                 | COMPOUND        |
| 7752                                 | 219  | 07/24/2015 | 1.62      | 0.00                        | CARA MCPARTLAND           | 2150                 | COMPOUND        |
| 7752                                 | 219  | 07/24/2015 | 0.80      | 0.00                        | CARA MCPARTLAND           | 2150                 | COMPOUND        |
| Accounts Payable                     |      |            | 403.77    | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 10,405.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 5,201.64        |
| Net Budget Adjustment:               |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 403.77          |
| Ending Amended Budget:               |      |            | 10,405.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 5,605.41        |
| GL#: 100-15-6540 Advertising         |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| Accounts Payable                     |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 875.28          |
| 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:   | 875.28          |
| GL#: 100-15-6551 Printing            |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |           |                             |                           |                      |                 |
| Accounts Payable                     |      |            | 0.00      | 0.00                        |                           |                      |                 |

POSTED TRANSACTION REPORT

Page: 23

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit  | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #               |
|--------------------------|------|-----------|--------|--------|-----------------------------|--------|-------------------------------|
| <hr/>                    |      |           |        |        |                             |        |                               |
| Starting Amended Budget: |      |           | 500.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 1,258.00 |
| 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: 1,258.00   |

GL#: 100-15-6552 Copies

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 281.10 |
| 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:   | 281.10 |

GL#: 100-15-6571 Mileage

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |        |                             |      |                      |       |
|--------------------------|--------|-----------------------------|------|----------------------|-------|
| Starting Amended Budget: | 504.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 39.68 |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00  |
| Ending Amended Budget:   | 504.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 39.68 |

GL#: 100-15-6572 Training

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 550.00 |
| 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:   | 550.00 |

GL#: 100-15-6581 Refunds

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |        |                             |      |                      |          |
|--------------------------|--------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,410.00 |
| 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:   | 1,410.00 |

GL#: 100-15-6589 Records Management

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

Journal Type: GJ General Journal

|                 |   |            |       |       |                      |          |
|-----------------|---|------------|-------|-------|----------------------|----------|
| 8233            | 9 | 07/31/2015 | 23.46 | 0.00  | to book per bank rec | COMPOUND |
| 8245            | 1 | 07/31/2015 | 0.00  | 23.46 | to book to actual    | COMPOUND |
| General Journal |   |            | 23.46 | 23.46 |                      |          |

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 4,919.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,676.39 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 4,919.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 3,676.39 |

GL#: 100-15-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

|                  |     |            |      |      |            |      |          |
|------------------|-----|------------|------|------|------------|------|----------|
| 7638             | 105 | 07/08/2015 | 6.98 | 0.00 | SAM'S CLUB | 2083 | COMPOUND |
| Accounts Payable |     |            | 6.98 | 0.00 |            |      |          |

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 638.40 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 6.98   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 645.38 |

GL#: 100-15-6651 Postage

Journal Type: AP Accounts Payable

POSTED TRANSACTION REPORT

Page: 24

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                     | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1     | Source                         | Offsetting GL # |
|------------------------------------------|------|------------|-----------------------------|--------|-------------------------------|--------------------------------|-----------------|
| GL#: 100-15-6651 Postage                 |      |            |                             |        |                               |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                               |                                |                 |
| 7644                                     | 111  | 07/19/2015 | 352.00                      | 0.00   | PURCHASE POWER                | 2089                           | 100-00-2010     |
| 7755                                     | 222  | 07/30/2015 | 24.70                       | 0.00   | FEDEX SHIPPING                | 2153                           | 100-00-2010     |
| Accounts Payable                         |      |            | 376.70                      | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 1,000.00   | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 4,159.76  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                          | Net Change in YTD: 376.70      |                 |
| Ending Amended Budget:                   |      | 1,000.00   | Ending Encumbered YTD:      |        | 0.00                          | Ending YTD Amount: 4,536.46    |                 |
| GL#: 100-15-6660 Office Supplies         |      |            |                             |        |                               |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                               |                                |                 |
| 7638                                     | 105  | 07/08/2015 | 29.88                       | 0.00   | SAM'S CLUB                    | 2083                           | COMPOUND        |
| Accounts Payable                         |      |            | 29.88                       | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 2,000.00   | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 1,675.82  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                          | Net Change in YTD: 29.88       |                 |
| Ending Amended Budget:                   |      | 2,000.00   | Ending Encumbered YTD:      |        | 0.00                          | Ending YTD Amount: 1,705.70    |                 |
| GL#: 100-15-6792 Capital Outlay - Other  |      |            |                             |        |                               |                                |                 |
| Journal Type: GJ General Journal         |      |            |                             |        |                               |                                |                 |
| General Journal                          |      |            | 0.00                        | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 25,000.00  | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 76,643.09 |                 |
| 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: 76,643.09   |                 |
| GL#: 100-15-6990 Operating Transfer Out  |      |            |                             |        |                               |                                |                 |
| Journal Type: GJ General Journal         |      |            |                             |        |                               |                                |                 |
| General Journal                          |      |            | 0.00                        | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 93,887.00  | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 93,887.10 |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                          | Net Change in YTD: 0.00        |                 |
| Ending Amended Budget:                   |      | 93,887.00  | Ending Encumbered YTD:      |        | 0.00                          | Ending YTD Amount: 93,887.10   |                 |
| GL#: 100-16-6350 Legal                   |      |            |                             |        |                               |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                               |                                |                 |
| 7646                                     | 113  | 07/01/2015 | 969.00                      | 0.00   | MCKAMIE KRUEGER & KNIGHT, LLP | 2091                           | 100-00-2010     |
| 7749                                     | 216  | 07/27/2015 | 456.38                      | 0.00   | BICKERSTAFF HEATH DELGADO     | 2147                           | COMPOUND        |
| 7749                                     | 216  | 07/27/2015 | 18,740.49                   | 0.00   | BICKERSTAFF HEATH DELGADO     | 2147                           | COMPOUND        |
| 7759                                     | 226  | 07/31/2015 | 133.00                      | 0.00   | MCKAMIE KRUEGER & KNIGHT, LLP | 2157                           | COMPOUND        |
| 7759                                     | 226  | 07/31/2015 | 5,135.89                    | 0.00   | MCKAMIE KRUEGER & KNIGHT, LLP | 2157                           | COMPOUND        |
| Accounts Payable                         |      |            | 25,434.76                   | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 55,000.00  | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 65,020.96 |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                          | Net Change in YTD: 25,434.76   |                 |
| Ending Amended Budget:                   |      | 55,000.00  | Ending Encumbered YTD:      |        | 0.00                          | Ending YTD Amount: 90,455.72   |                 |
| GL#: 100-17-6320 Financial Mgmt Services |      |            |                             |        |                               |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                               |                                |                 |
| 7647                                     | 114  | 07/01/2015 | 1,200.00                    | 0.00   | LORI GRAHAM CPA, PC           | 2092                           | 100-00-2010     |
| Accounts Payable                         |      |            | 1,200.00                    | 0.00   |                               |                                |                 |
| Starting Amended Budget:                 |      | 14,400.00  | Starting Encumbered Amount: |        | 0.00                          | Starting YTD Amount: 9,600.00  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                          | Net Change in YTD: 1,200.00    |                 |
| Ending Amended Budget:                   |      | 14,400.00  | Ending Encumbered YTD:      |        | 0.00                          | Ending YTD Amount: 10,800.00   |                 |
| GL#: 100-17-6330 Audit Svs               |      |            |                             |        |                               |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                               |                                |                 |
| Accounts Payable                         |      |            | 0.00                        | 0.00   |                               |                                |                 |

POSTED TRANSACTION REPORT

Page: 25

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

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

GL#: 100-17-6330 Audit Svs

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 15,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 9,940.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 15,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 9,940.00 |

GL#: 100-17-6533 Public Information

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 3,788.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,432.49 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 3,788.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 3,432.49 |

GL#: 100-17-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

|      |     |            |        |      |                      |      |             |
|------|-----|------------|--------|------|----------------------|------|-------------|
| 7716 | 183 | 07/21/2015 | 330.00 | 0.00 | MY NEIGHBORS KEEPER  | 2120 | 100-00-2010 |
| 7758 | 225 | 07/25/2015 | 26.76  | 0.00 | KING FEED & HARDWARE | 2156 | 100-00-2010 |

|                  |        |      |
|------------------|--------|------|
| Accounts Payable | 356.76 | 0.00 |
|------------------|--------|------|

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 4,050.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,848.48 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 356.76   |
| Ending Amended Budget:   | 4,050.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 2,205.24 |

GL#: 100-17-6572 Training

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 165.00 |
| 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:   | 165.00 |

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 4,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,884.11 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 4,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 3,884.11 |

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 50,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 7,000.01 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 50,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 7,000.01 |

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

|      |     |            |        |      |               |      |             |
|------|-----|------------|--------|------|---------------|------|-------------|
| 7559 | 26  | 07/02/2015 | 65.00  | 0.00 | ATS ENGINEERS | 2055 | 100-00-2010 |
| 7560 | 27  | 07/07/2015 | 65.00  | 0.00 | ATS ENGINEERS | 2056 | 100-00-2010 |
| 7743 | 210 | 07/08/2015 | 65.00  | 0.00 | ATS ENGINEERS | 2141 | 100-00-2010 |
| 7744 | 211 | 07/08/2015 | 135.00 | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7744 | 211 | 07/08/2015 | 135.00 | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7744 | 211 | 07/08/2015 | 135.00 | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7744 | 211 | 07/08/2015 | 135.00 | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7744 | 211 | 07/08/2015 | 135.00 | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7744 | 211 | 07/08/2015 | 45.00  | 0.00 | ATS ENGINEERS | 2142 | COMPOUND    |
| 7659 | 126 | 07/13/2015 | 65.00  | 0.00 | ATS ENGINEERS | 2104 | COMPOUND    |
| 7659 | 126 | 07/13/2015 | 65.00  | 0.00 | ATS ENGINEERS | 2104 | COMPOUND    |

POSTED TRANSACTION REPORT

Page: 26

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                  | AJ # | Post Date  | Debit  | Credit | Journal Entry Desc Line 1 | Source | Offsetting GL # |
|---------------------------------------|------|------------|--------|--------|---------------------------|--------|-----------------|
| GL#: 100-18-6360 Contract Inspections |      |            |        |        |                           |        |                 |
| Journal Type: AP Accounts Payable     |      |            |        |        |                           |        |                 |
| 7745                                  | 212  | 07/13/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2143   | COMPOUND        |
| 7745                                  | 212  | 07/13/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2143   | COMPOUND        |
| 7745                                  | 212  | 07/13/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2143   | COMPOUND        |
| 7745                                  | 212  | 07/13/2015 | 90.00  | 0.00   | ATS ENGINEERS             | 2143   | COMPOUND        |
| 7746                                  | 213  | 07/13/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2144   | COMPOUND        |
| 7746                                  | 213  | 07/13/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2144   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7747                                  | 214  | 07/21/2015 | 135.00 | 0.00   | ATS ENGINEERS             | 2145   | COMPOUND        |
| 7748                                  | 215  | 07/21/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2146   | COMPOUND        |
| 7748                                  | 215  | 07/21/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2146   | COMPOUND        |
| 7748                                  | 215  | 07/21/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2146   | COMPOUND        |
| 7748                                  | 215  | 07/21/2015 | 65.00  | 0.00   | ATS ENGINEERS             | 2146   | COMPOUND        |

Accounts Payable 2,740.00 0.00

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 26,250.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 22,980.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,740.00  |
| Ending Amended Budget:   | 26,250.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 25,720.00 |

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 20,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 15,912.22 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:   | 20,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 15,912.22 |

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

Journal Type: GJ General Journal

General Journal 0.00 0.00

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 42,440.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 20,027.91 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:   | 42,440.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 20,027.91 |

GL#: 100-21-6210 Health Care

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 7,144.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 4,019.47 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 7,144.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 4,019.47 |

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

General Journal 0.00 0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 3,244.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,787.55 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 3,244.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,787.55 |

GL#: 100-21-6230 TMRS Contributions

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

## Page: 27

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                         | AJ # | Post Date  | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |           |
|----------------------------------------------|------|------------|-----------|--------|-----------------------------|--------|----------------------|-----------|
| Starting Amended Budget:                     |      |            | 984.00    |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 499.61    |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:                       |      |            | 984.00    |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 499.61    |
| GL#: 100-21-6250 Unemployment Compensation   |      |            |           |        |                             |        |                      |           |
| Journal Type: GJ General Journal             |      |            |           |        |                             |        |                      |           |
| General Journal                              |      |            | 0.00      | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 43.00     |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 215.98    |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:                       |      |            | 43.00     |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 215.98    |
| GL#: 100-21-6370 Contract Services           |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| Accounts Payable                             |      |            | 0.00      | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 1,005.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 635.00    |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:                       |      |            | 1,005.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 635.00    |
| GL#: 100-21-6371 Sanitarian (Contract Labor) |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| 7564                                         | 31   | 07/01/2015 | 1,325.66  | 0.00   | ENVIRONMENTAL CONCEPTS, LLC | 2060   | 100-00-2010          |           |
| 7753                                         | 220  | 07/28/2015 | 1,289.55  | 0.00   | ENVIRONMENTAL CONCEPTS, LLC | 2151   | 100-00-2010          |           |
| Accounts Payable                             |      |            | 2,615.21  | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 18,500.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 14,492.64 |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 2,615.21  |
| Ending Amended Budget:                       |      |            | 18,500.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 17,107.85 |
| GL#: 100-21-6373 Animal Control              |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| Accounts Payable                             |      |            | 0.00      | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 6,000.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 6,000.00  |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:                       |      |            | 6,000.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 6,000.00  |
| GL#: 100-21-6411 Telephone                   |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| 7738                                         | 205  | 07/19/2015 | 109.49    | 0.00   | AT&T                        | 2136   | COMPOUND             |           |
| Accounts Payable                             |      |            | 109.49    | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 1,000.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 1,080.04  |
| Net Budget Adjustment:                       |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   | 109.49    |
| Ending Amended Budget:                       |      |            | 1,000.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   | 1,189.53  |
| GL#: 100-21-6431 Vehicle Maint/Insurance     |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| Accounts Payable                             |      |            | 0.00      | 0.00   |                             |        |                      |           |
| Starting Amended Budget:                     |      |            | 750.00    |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: | 91.46     |
| 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:   | 91.46     |
| GL#: 100-21-6570 Travel                      |      |            |           |        |                             |        |                      |           |
| Journal Type: AP Accounts Payable            |      |            |           |        |                             |        |                      |           |
| Accounts Payable                             |      |            | 0.00      | 0.00   |                             |        |                      |           |
| Journal Type: GJ General Journal             |      |            |           |        |                             |        |                      |           |

Page: 28  
8/14/2015  
11:48 am

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

| JE #                                            | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-------------------------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 100-21-6570 Travel                         |      |           |       |                             |                           |                      |                 |
| General Journal                                 |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Journal Type: RE Reversing                      |      |           |       |                             |                           |                      |                 |
| Reversing                                       |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 0.00      |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 468.88          |
| 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:   | 468.88          |
| GL#: 100-21-6571 Mileage                        |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 0.00      |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 213.90          |
| 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:   | 213.90          |
| GL#: 100-21-6572 Training                       |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 1,500.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 103.00          |
| 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:   | 103.00          |
| GL#: 100-21-6583 Fuel                           |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 4,056.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 1,077.06        |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 4,056.00  |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,077.06        |
| GL#: 100-21-6610 General/Operating Supplies     |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 1,500.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 594.45          |
| 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:   | 594.45          |
| GL#: 100-21-6794 Capital Outlay - Equipmt/Other |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 1,000.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 3,630.02        |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 1,000.00  |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 3,630.02        |
| GL#: 100-25-6380 Municipal Court Judge          |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 5,400.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 2,775.00        |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 5,400.00  |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 2,775.00        |
| GL#: 100-25-6381 City Prosecutor                |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |

# POSTED TRANSACTION REPORT

MONTH: JULY  
City of Wimberley

Page: 29  
8/14/2015  
11:48 am

| JE #                                            | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1     | Source               | Offsetting GL # |
|-------------------------------------------------|------|------------|-----------|-----------------------------|-------------------------------|----------------------|-----------------|
| GL#: 100-25-6381 City Prosecutor                |      |            |           |                             |                               |                      |                 |
| Accounts Payable                                |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 8,700.00  | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 6,418.03        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      |            | 8,700.00  | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 6,418.03        |
| GL#: 100-30-6150 Salaries & Wages - CodeEnforce |      |            |           |                             |                               |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                               |                      |                 |
| 8225                                            | 1    | 07/10/2015 | 1,385.60  | 0.00                        | to book payroll for 7/10/15   |                      | COMPOUND        |
| 8226                                            | 2    | 07/24/2015 | 1,385.60  | 0.00                        | to book payroll for 7/24/15   |                      | COMPOUND        |
| General Journal                                 |      |            | 2,771.20  | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 31,022.00 | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 24,354.25       |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 2,771.20        |
| Ending Amended Budget:                          |      |            | 31,022.00 | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 27,125.45       |
| GL#: 100-30-6210 Health Care                    |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                               |                      |                 |
| 7773                                            | 240  | 07/21/2015 | 64.12     | 0.00                        | TML INTERGOVENMENTAL EMPLOYEE | 2171                 | COMPOUND        |
| Accounts Payable                                |      |            | 64.12     | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 728.00    | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 488.74          |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 64.12           |
| Ending Amended Budget:                          |      |            | 728.00    | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 552.86          |
| GL#: 100-30-6220 Payroll Taxes                  |      |            |           |                             |                               |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                               |                      |                 |
| 8225                                            | 1    | 07/10/2015 | 106.00    | 0.00                        | to book payroll for 7/10/15   |                      | COMPOUND        |
| 8226                                            | 2    | 07/24/2015 | 106.00    | 0.00                        | to book payroll for 7/24/15   |                      | COMPOUND        |
| General Journal                                 |      |            | 212.00    | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 2,374.00  | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 1,881.35        |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 212.00          |
| Ending Amended Budget:                          |      |            | 2,374.00  | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 2,093.35        |
| GL#: 100-30-6230 TMRS Contributions             |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                               |                      |                 |
| 7550                                            | 17   | 07/01/2015 | 67.62     | 0.00                        | TMRS                          | 2046                 | COMPOUND        |
| Accounts Payable                                |      |            | 67.62     | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 720.00    | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 480.90          |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 67.62           |
| Ending Amended Budget:                          |      |            | 720.00    | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 548.52          |
| GL#: 100-30-6250 Unemployment Compensation      |      |            |           |                             |                               |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                               |                      |                 |
| 8233                                            | 9    | 07/31/2015 | 1.84      | 0.00                        | to book per bank rec          |                      | COMPOUND        |
| General Journal                                 |      |            | 1.84      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:                        |      |            | 32.00     | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 7.16            |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 1.84            |
| Ending Amended Budget:                          |      |            | 32.00     | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 9.00            |
| GL#: 100-30-6431 Vehicle Maint/Insurance        |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                               |                      |                 |
| Accounts Payable                                |      |            | 0.00      | 0.00                        |                               |                      |                 |

POSTED TRANSACTION REPORT

Page: 30

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit  | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #            |
|--------------------------|------|-----------|--------|--------|-----------------------------|--------|----------------------------|
| Starting Amended Budget: |      |           | 600.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 15.00 |
| 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: 15.00   |

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

|                  |     |            |       |      |                  |      |             |
|------------------|-----|------------|-------|------|------------------|------|-------------|
| 7664             | 131 | 07/06/2015 | 41.40 | 0.00 | TEXAS FLEET FUEL | 2109 | 100-00-2010 |
| 7768             | 235 | 07/20/2015 | 51.71 | 0.00 | TEXAS FLEET FUEL | 2166 | 100-00-2010 |
| Accounts Payable |     |            | 93.11 | 0.00 |                  |      |             |

|                          |  |  |          |  |                             |      |                      |        |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: |  |  | 2,508.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 882.33 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 93.11  |
| Ending Amended Budget:   |  |  | 2,508.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 975.44 |

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

|                  |  |  |      |      |  |  |  |
|------------------|--|--|------|------|--|--|--|
| Accounts Payable |  |  | 0.00 | 0.00 |  |  |  |
|------------------|--|--|------|------|--|--|--|

|                          |  |  |        |  |                             |      |                      |        |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: |  |  | 500.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 247.17 |
| 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:   | 247.17 |

GL#: 100-31-6370 Contract Services

Journal Type: AP Accounts Payable

|                  |  |  |      |      |  |  |  |
|------------------|--|--|------|------|--|--|--|
| Accounts Payable |  |  | 0.00 | 0.00 |  |  |  |
|------------------|--|--|------|------|--|--|--|

|                          |  |  |          |  |                             |      |                      |          |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: |  |  | 1,550.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 4,760.00 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   |  |  | 1,550.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 4,760.00 |

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                           |      |             |
|------------------|-----|------------|--------|------|---------------------------|------|-------------|
| 7654             | 121 | 07/10/2015 | 75.00  | 0.00 | GARRETT ALLEN             | 2099 | 100-00-2010 |
| 7655             | 122 | 07/14/2015 | 75.00  | 0.00 | GARRETT ALLEN             | 2100 | 100-00-2010 |
| 7764             | 231 | 07/24/2015 | 500.00 | 0.00 | PENDLETON EXCAVATION, LLC | 2162 | 100-00-2010 |
| Accounts Payable |     |            | 650.00 | 0.00 |                           |      |             |

|                          |  |  |           |  |                             |      |                      |            |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: |  |  | 70,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 111,382.38 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 650.00     |
| Ending Amended Budget:   |  |  | 70,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 112,032.38 |

GL#: 100-31-6584 Mowing/Trimming

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                      |      |             |
|------------------|-----|------------|--------|------|----------------------|------|-------------|
| 7555             | 22  | 07/04/2015 | 150.00 | 0.00 | AFFORDABLE LAWN CARE | 2051 | 100-00-2010 |
| 7760             | 227 | 07/31/2015 | 800.00 | 0.00 | NATIVE SON           | 2158 | 100-00-2010 |
| Accounts Payable |     |            | 950.00 | 0.00 |                      |      |             |

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 50,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 18,530.00 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 950.00    |
| Ending Amended Budget:   |  |  | 50,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 19,480.00 |

GL#: 100-31-6611 Signs/Barricades

Journal Type: AP Accounts Payable

|                  |     |            |          |      |                          |      |             |
|------------------|-----|------------|----------|------|--------------------------|------|-------------|
| 7765             | 232 | 07/22/2015 | 1,197.10 | 0.00 | SAFE LANE TRAFFIC SUPPLY | 2163 | 100-00-2010 |
| 7766             | 233 | 07/24/2015 | 45.00    | 0.00 | SAFE LANE TRAFFIC SUPPLY | 2164 | 100-00-2010 |
| 7771             | 238 | 07/30/2015 | 1,050.00 | 0.00 | THE FENCE GUY            | 2169 | 100-00-2010 |
| Accounts Payable |     |            | 2,292.10 | 0.00 |                          |      |             |

POSTED TRANSACTION REPORT

Page: 31

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit    | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|----------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 5,000.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:   |      |           | 0.00     |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:   |      |           | 5,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

GL#: 100-31-6792 Capital Outlay - Other

Journal Type: AP Accounts Payable

Accounts Payable                      0.00                      0.00

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 32,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 7,031.25 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 32,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 7,031.25 |

GL#: 100-33-6586 Quality Testing WW

Journal Type: AP Accounts Payable

Accounts Payable                      0.00                      0.00

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 2,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 788.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 2,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 788.00 |

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

|      |     |            |          |      |                         |      |             |
|------|-----|------------|----------|------|-------------------------|------|-------------|
| 7648 | 115 | 07/02/2015 | 455.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2093 | COMPOUND    |
| 7648 | 115 | 07/02/2015 | 380.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2093 | COMPOUND    |
| 7649 | 116 | 07/06/2015 | 600.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2094 | 100-00-2010 |
| 7638 | 105 | 07/08/2015 | 103.13   | 0.00 | SAM'S CLUB              | 2083 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 650.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 650.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 1,830.00 | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 570.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 285.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 570.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 570.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 285.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 285.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 285.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 285.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 570.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 435.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 250.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |
| 7650 | 117 | 07/08/2015 | 170.00   | 0.00 | LEINNEWEBER PLUMBING CO | 2095 | COMPOUND    |

Accounts Payable                      8,943.13                      0.00

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 17,655.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 14,910.12 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 8,943.13  |
| Ending Amended Budget:   | 17,655.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 23,853.25 |

GL#: 100-51-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

|                 |   |            |          |      |                             |  |          |
|-----------------|---|------------|----------|------|-----------------------------|--|----------|
| 8225            | 1 | 07/10/2015 | 1,374.14 | 0.00 | to book payroll for 7/10/15 |  | COMPOUND |
| 8226            | 2 | 07/24/2015 | 1,422.83 | 0.00 | to book payroll for 7/24/15 |  | COMPOUND |
| General Journal |   |            | 2,796.97 | 0.00 |                             |  |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 35,987.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 26,852.80 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,796.97  |
| Ending Amended Budget:   | 35,987.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 29,649.77 |

GL#: 100-51-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

|                 |   |            |          |      |                             |  |          |
|-----------------|---|------------|----------|------|-----------------------------|--|----------|
| 8225            | 1 | 07/10/2015 | 1,125.80 | 0.00 | to book payroll for 7/10/15 |  | COMPOUND |
| 8226            | 2 | 07/24/2015 | 686.40   | 0.00 | to book payroll for 7/24/15 |  | COMPOUND |
| General Journal |   |            | 1,812.20 | 0.00 |                             |  |          |

# POSTED TRANSACTION REPORT

Page: 32

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                            | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1   | Source | Offsetting GL # |                      |           |
|-------------------------------------------------|------|------------|-----------|-----------------------------|-----------------------------|--------|-----------------|----------------------|-----------|
| GL#: 100-51-6180 Salaries & Wages - Maintenance |      |            |           |                             |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 22,281.00 | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 19,276.01 |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 1,812.20  |
| Ending Amended Budget:                          |      |            | 22,281.00 | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 21,088.21 |
| GL#: 100-51-6220 Payroll Taxes                  |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: GJ General Journal                |      |            |           |                             |                             |        |                 |                      |           |
| 8225                                            | 1    | 07/10/2015 | 191.24    | 0.00                        | to book payroll for 7/10/15 |        | COMPOUND        |                      |           |
| 8226                                            | 2    | 07/24/2015 | 161.36    | 0.00                        | to book payroll for 7/24/15 |        | COMPOUND        |                      |           |
| General Journal                                 |      |            | 352.60    | 0.00                        |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 4,458.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 3,144.63  |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 352.60    |
| Ending Amended Budget:                          |      |            | 4,458.00  | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 3,497.23  |
| GL#: 100-51-6250 Unemployment Compensation      |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: GJ General Journal                |      |            |           |                             |                             |        |                 |                      |           |
| 8233                                            | 9    | 07/31/2015 | 7.84      | 0.00                        | to book per bank rec        |        | COMPOUND        |                      |           |
| General Journal                                 |      |            | 7.84      | 0.00                        |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 59.00     | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 132.24    |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 7.84      |
| Ending Amended Budget:                          |      |            | 59.00     | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 140.08    |
| GL#: 100-51-6370 Contract Services              |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                             |        |                 |                      |           |
| 7657                                            | 124  | 07/08/2015 | 65.00     | 0.00                        | DOUBLE TREE LOCK & KEY      | 2102   | 100-00-2010     |                      |           |
| Accounts Payable                                |      |            | 65.00     | 0.00                        |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 616.00    |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 65.00     |
| Ending Amended Budget:                          |      |            | 0.00      | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 681.00    |
| GL#: 100-51-6410 Utilities                      |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                             |        |                 |                      |           |
| 7656                                            | 123  | 07/20/2015 | 444.24    | 0.00                        | AQUA TEXAS, INC.            | 2101   | 100-00-2010     |                      |           |
| 7761                                            | 228  | 07/23/2015 | 1,480.98  | 0.00                        | PEDERNALES ELECTRIC CO      | 2159   | COMPOUND        |                      |           |
| 7778                                            | 245  | 07/29/2015 | 173.69    | 0.00                        | WIMBERLEY WATER SUPPLY CORP | 2176   | COMPOUND        |                      |           |
| Accounts Payable                                |      |            | 2,098.91  | 0.00                        |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 30,000.00 | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 18,105.75 |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 2,098.91  |
| Ending Amended Budget:                          |      |            | 30,000.00 | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 20,204.66 |
| GL#: 100-51-6411 Telephone                      |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                             |        |                 |                      |           |
| Accounts Payable                                |      |            | 0.00      | 0.00                        |                             |        |                 |                      |           |
| Starting Amended Budget:                        |      |            | 1,020.00  | Starting Encumbered Amount: |                             |        | 0.00            | Starting YTD Amount: | 853.31    |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  |                             |        | 0.00            | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:                          |      |            | 1,020.00  | Ending Encumbered YTD:      |                             |        | 0.00            | Ending YTD Amount:   | 853.31    |
| GL#: 100-51-6430 Bldg Repairs/Maintenance       |      |            |           |                             |                             |        |                 |                      |           |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                             |        |                 |                      |           |
| 7663                                            | 130  | 07/02/2015 | 825.00    | 0.00                        | AAA FIRE & SAFETY EQUIPMENT | 2108   | 100-00-2010     |                      |           |
| 7757                                            | 224  | 07/20/2015 | 85.20     | 0.00                        | HIRED KILLERS INC.          | 2155   | 100-00-2010     |                      |           |
| Accounts Payable                                |      |            | 910.20    | 0.00                        |                             |        |                 |                      |           |

POSTED TRANSACTION REPORT

Page: 33

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                                                                                             | AJ # | Post Date | Debit | Credit | Journal Entry Desc Line 1 | Source | Offsetting GL # |
|--------------------------------------------------------------------------------------------------|------|-----------|-------|--------|---------------------------|--------|-----------------|
| Starting Amended Budget: 6,000.00 Starting Encumbered Amount: 0.00 Starting YTD Amount: 1,482.41 |      |           |       |        |                           |        |                 |
| Net Budget Adjustment: 0.00 Net Change in Encumbrance: 0.00 Net Change in YTD: 910.20            |      |           |       |        |                           |        |                 |
| Ending Amended Budget: 6,000.00 Ending Encumbered YTD: 0.00 Ending YTD Amount: 2,392.61          |      |           |       |        |                           |        |                 |

GL#: 100-51-6443 Equipment Rent/Lease

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 405.00 |
| 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:   | 405.00 |

GL#: 100-51-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

7660 127 07/01/2015 141.29 0.00 ASG SECURITY 2105 100-00-2010  
Accounts Payable 141.29 0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 1,407.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,322.90 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 141.29   |
| Ending Amended Budget:   | 1,407.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,464.19 |

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 3,830.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 430.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 3,830.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 430.00 |

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 2,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,458.30 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 2,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,458.30 |

GL#: 100-51-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

7638 105 07/08/2015 234.21 0.00 SAM'S CLUB 2083 COMPOUND  
Accounts Payable 234.21 0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 4,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 2,935.34 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 234.21   |
| Ending Amended Budget:   | 4,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 3,169.55 |

GL#: 100-51-6651 Postage

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |        |                             |      |                      |       |
|--------------------------|--------|-----------------------------|------|----------------------|-------|
| Starting Amended Budget: | 200.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 42.00 |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00  |
| Ending Amended Budget:   | 200.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 42.00 |

GL#: 100-51-6660 Office Supplies

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

POSTED TRANSACTION REPORT

Page: 34

8/14/2015

11:48 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit  | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #             |
|--------------------------|------|-----------|--------|--------|-----------------------------|--------|-----------------------------|
| Starting Amended Budget: |      |           | 500.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 268.92 |
| 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: 268.92   |

GL#: 100-51-6794 Capital Outlay - Equipmt/Other

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 2,500.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 3,745.64 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 0.00       |
| Ending Amended Budget:   |  |  | 2,500.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 3,745.64   |

GL#: 100-52-6585 NATURE TRAIL

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                             |      |          |
|------------------|-----|------------|--------|------|-----------------------------|------|----------|
| 7638             | 105 | 07/08/2015 | 34.96  | 0.00 | SAM'S CLUB                  | 2083 | COMPOUND |
| 7761             | 228 | 07/23/2015 | 72.36  | 0.00 | PEDERNALES ELECTRIC CO      | 2159 | COMPOUND |
| 7778             | 245 | 07/29/2015 | 65.06  | 0.00 | WIMBERLEY WATER SUPPLY CORP | 2176 | COMPOUND |
| Accounts Payable |     |            | 172.38 | 0.00 |                             |      |          |

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 5,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 2,114.77 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 172.38     |
| Ending Amended Budget:   |  |  | 5,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 2,287.15   |

## BALANCE SHEET

Page: 1

8/14/2015

11:49 am

City of Wimberley

As of: 7/31/2015

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

|                          |            |
|--------------------------|------------|
| 1011 Petty Cash          | 600.00     |
| 1022 BH Parkland - ONB   | 310,031.61 |
| 1150 Accounts Receivable | 0.00       |
| 1301 Due from General    | 0.00       |

## Total Assets

310,631.61

## Liabilities

|                                   |          |
|-----------------------------------|----------|
| 2010 Accounts Payable             | 7,113.18 |
| 2016 BH Rental Deposits Payable   | 225.00   |
| 2021 Accrued Wages Payable        | 0.00     |
| 2022 Payroll Deductions Payable   | 163.85   |
| 2030 Compensated Absences Payable | 0.00     |
| 2071 Sales Tax Payable            | 0.00     |
| 2074 TMRS Payable                 | 680.58   |
| 2080 Due to General               | 0.00     |

## Total Liabilities

8,182.61

## Reserves/Balances

|                                 |            |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 326,841.40 |
| 3601 Transfer                   | 0.00       |
| 3650 Net Excess (Deficit)       | -24,392.40 |

## Total Reserves/Balances

302,449.00

## Total Liabilities &amp; Balances

310,631.61

## REVENUE/EXPENDITURE REPORT

Page: 1  
8/14/2015  
11:50 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 200 - Blue Hole Parkland      |               |               |                             |                             |
| Revenues                            |               |               |                             |                             |
| Dept: 52 PARKS                      |               |               |                             |                             |
| 5472 Gate Fees                      | 105,110.00    | 149,933.85    | 230,000.00                  | 65.19                       |
| 5474 Park Rental Fees               | 1,300.00      | 16,860.00     | 10,000.00                   | 168.60                      |
| 5476 Special Events                 | 2,400.00      | 12,075.00     | 5,000.00                    | 241.50                      |
| 5479 Vending/Merchandise            | 5,368.15      | 6,930.70      | 15,000.00                   | 46.20                       |
| 5611 Interest Revenues              | 11.42         | 112.76        | 150.00                      | 75.17                       |
| 5701 Other/Misc Revenue             | 24.58         | 4,151.81      | 0.00                        | 0.00                        |
| 5900 Designated Funds               | -50.00        | -50.00        | 5,000.00                    | -1.00                       |
| PARKS                               | 114,164.15    | 190,014.12    | 265,150.00                  | 71.66                       |
| Revenues                            | 114,164.15    | 190,014.12    | 265,150.00                  | 71.66                       |
| Expenditures                        |               |               |                             |                             |
| Dept: 52 PARKS                      |               |               |                             |                             |
| 6140 Salaries & Wages - Director    | 3,264.30      | 35,533.34     | 42,441.00                   | 83.72                       |
| 6180 Salaries & Wages - Maintenance | 1,753.60      | 25,085.50     | 30,894.00                   | 81.20                       |
| 6181 Salaries & Wages - Part-Time   | 15,303.29     | 58,231.03     | 75,190.00                   | 77.45                       |
| 6182 Park Laborer                   | 0.00          | 0.00          | 22,800.00                   | 0.00                        |
| 6210 Health Care                    | 0.00          | 14,674.29     | 21,148.00                   | 69.39                       |
| 6220 Payroll Taxes                  | 1,526.07      | 8,843.82      | 13,107.00                   | 67.47                       |
| 6230 TMRS Contributions             | 122.30        | 1,500.72      | 2,231.00                    | 67.27                       |
| 6250 Unemployment Compensation      | 24.39         | 894.29        | 172.00                      | 519.94                      |
| 6374 Contract Services              | 300.00        | 5,786.59      | 13,600.00                   | 42.55                       |
| 6410 Utilities                      | 679.84        | 11,713.06     | 16,253.00                   | 72.07                       |
| 6411 Telephone                      | 168.20        | 1,628.34      | 1,800.00                    | 90.46                       |
| 6431 Vehicle Maint/Insurance        | 0.00          | 49.79         | 500.00                      | 9.96                        |
| 6433 Equip Maintenance              | 0.00          | 216.27        | 450.00                      | 48.06                       |
| 6443 Equipment Rent/Lease           | 405.45        | 4,701.88      | 3,000.00                    | 156.73                      |
| 6520 Insurance                      | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6562 BH CC Processing Fees          | 1,408.07      | 2,465.99      | 1,000.00                    | 246.60                      |
| 6570 Travel                         | 0.00          | 842.28        | 0.00                        | 0.00                        |
| 6571 Mileage                        | 0.00          | 149.71        | 0.00                        | 0.00                        |
| 6572 Training                       | 0.00          | 912.15        | 0.00                        | 0.00                        |
| 6581 Refunds                        | 0.00          | 1,875.00      | 0.00                        | 0.00                        |
| 6583 Fuel                           | 168.71        | 1,067.97      | 2,000.00                    | 53.40                       |

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

## REVENUE/EXPENDITURE REPORT

Page: 2

8/14/2015

11:50 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 200 - Blue Hole Parkland      |               |               |                             |                             |
| Expenditures                        |               |               |                             |                             |
| Dept: 52 PARKS                      |               |               |                             |                             |
| 6584 Mowing/Trimming                | 0.00          | 0.00          | 2,000.00                    | 0.00                        |
| 6610 General/Operating Supplies     | 4,428.97      | 19,229.69     | 15,865.00                   | 121.21                      |
| 6613 Materials                      | 0.00          | 6,236.13      | 8,700.00                    | 71.68                       |
| 6615 Bldg & Maint Supplies          | 0.00          | 804.40        | 4,000.00                    | 20.11                       |
| 6651 Postage                        | 0.00          | 0.00          | 50.00                       | 0.00                        |
| 6660 Office Supplies                | 102.04        | 435.01        | 500.00                      | 87.00                       |
| 6793 Capital Outlay - Vehicles      | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 11,529.27     | 13,560.00                   | 85.02                       |
| PARKS                               | 29,655.23     | 214,406.52    | 291,261.00                  | 73.61                       |
| Expenditures                        | 29,655.23     | 214,406.52    | 291,261.00                  | 73.61                       |
| Grand Total Net Effect:             | 84,508.92     | -24,392.40    | -26,111.00                  | 93.42                       |

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

POSTED TRANSACTION REPORT

Page: 1

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                              | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-----------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 200-00-1011 Petty Cash       |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable |      |           |       |                             |                           |                      |                 |
| Accounts Payable                  |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:          |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 600.00          |
| 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:   | 600.00          |

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

Journal Type: AP Accounts Payable

|                  |     |            |      |           |                                |      |             |
|------------------|-----|------------|------|-----------|--------------------------------|------|-------------|
| 7311             | 149 | 07/01/2015 | 0.00 | 300.00    | STEAK COOK OFF ASSOCIATION     | 2029 | 200-00-2010 |
| 7584             | 51  | 07/08/2015 | 0.00 | 769.30    | EVENT WRISTBANDS               | 2032 | 200-00-2010 |
| 7585             | 52  | 07/08/2015 | 0.00 | 484.85    | HOME DEPOT                     | 2033 | 200-00-2010 |
| 7586             | 53  | 07/08/2015 | 0.00 | 77.05     | LAUREN SHRUM                   | 2034 | 200-00-2010 |
| 7587             | 54  | 07/08/2015 | 0.00 | 8.21      | STATE COMPTROLLER              | 2035 | 200-00-2010 |
| 7588             | 55  | 07/08/2015 | 0.00 | 50.00     | TEXAS RECREATION & PARK SOCIET | 2036 | 200-00-2010 |
| 7589             | 56  | 07/08/2015 | 0.00 | 155.00    | TIP'S TURF                     | 2037 | 200-00-2010 |
| 7590             | 57  | 07/08/2015 | 0.00 | 175.81    | AT&T                           | 2038 | 200-00-2010 |
| 7628             | 95  | 07/08/2015 | 0.00 | 479.50    | PEDERNALES ELECTRIC CO         | 2042 | 200-00-2010 |
| 7629             | 96  | 07/08/2015 | 0.00 | 1,619.60  | TML INTERGOVENMENTAL EMPLOYEE  | 2045 | 200-00-2010 |
| 7630             | 97  | 07/08/2015 | 0.00 | 372.93    | TMRS                           | 2047 | 200-00-2010 |
| 7631             | 98  | 07/08/2015 | 0.00 | 84.53     | WIMBERLEY WATER SUPPLY CORP    | 2049 | 200-00-2010 |
| 7632             | 99  | 07/10/2015 | 0.00 | 1,793.92  | COW GENERAL                    | 2040 | 200-00-2010 |
| 7637             | 104 | 07/10/2015 | 0.00 | 746.40    | YUMI ICE CREAM                 | 2082 | 200-00-2010 |
| 7674             | 141 | 07/21/2015 | 0.00 | 190.37    | SAM'S CLUB                     | 2084 | 200-00-2010 |
| 7675             | 142 | 07/21/2015 | 0.00 | 454.00    | ACE HARDWARE                   | 2086 | 200-00-2010 |
| 7676             | 143 | 07/21/2015 | 0.00 | 93.71     | TEXAS FLEET FUEL               | 2110 | 200-00-2010 |
| 7677             | 144 | 07/21/2015 | 0.00 | 130.00    | PAC-VAN, INC.                  | 2112 | 200-00-2010 |
| 7678             | 145 | 07/21/2015 | 0.00 | 134.34    | OLSON ELECTRIC                 | 2113 | 200-00-2010 |
| 7679             | 146 | 07/21/2015 | 0.00 | 100.00    | MARK MIDDLETON                 | 2114 | 200-00-2010 |
| 7680             | 147 | 07/21/2015 | 0.00 | 188.01    | LAUREN SHRUM                   | 2115 | 200-00-2010 |
| 7681             | 148 | 07/21/2015 | 0.00 | 100.00    | CHRISTINE SCALLON              | 2116 | 200-00-2010 |
| 7682             | 149 | 07/21/2015 | 0.00 | 112.50    | FAR SOUTH WHOLESALE NURSERY    | 2118 | 200-00-2010 |
| 7683             | 150 | 07/21/2015 | 0.00 | 100.00    | ROCKY RIVER RANCH              | 2111 | 200-00-2010 |
| 7719             | 186 | 07/27/2015 | 0.00 | 946.08    | YUMI ICE CREAM                 | 2121 | 200-00-2010 |
| 7720             | 187 | 07/27/2015 | 0.00 | 2,094.22  | COW GENERAL                    | 2122 | 200-00-2010 |
| Accounts Payable |     |            | 0.00 | 11,760.33 |                                |      |             |

Journal Type: CR Cash Receipts

|      |    |            |          |      |                                  |     |             |
|------|----|------------|----------|------|----------------------------------|-----|-------------|
| 7505 | 82 | 07/01/2015 | 1,786.00 | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5472 |
| 7506 | 83 | 07/01/2015 | 175.00   | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5476 |
| 7507 | 84 | 07/01/2015 | 202.00   | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5472 |
| 7508 | 85 | 07/01/2015 | 281.45   | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5479 |
| 7509 | 86 | 07/01/2015 | 45.75    | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5479 |
| 7510 | 87 | 07/01/2015 | 0.25     | 0.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-52-5701 |
| 8004 | 4  | 07/02/2015 | 2,680.00 | 0.00 | Rcd From: BHP DAILY SALES REPORT | 850 | 200-52-5472 |
| 8005 | 5  | 07/02/2015 | 948.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 850 | 200-52-5472 |
| 8006 | 6  | 07/02/2015 | 225.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 850 | 200-52-5476 |
| 8007 | 7  | 07/02/2015 | 64.95    | 0.00 | Rcd From: BHP DAILY SALES REPORT | 850 | 200-52-5479 |
| 8008 | 8  | 07/03/2015 | 3,289.00 | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5472 |
| 8009 | 9  | 07/03/2015 | 352.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5472 |
| 8010 | 10 | 07/03/2015 | 100.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5476 |
| 8011 | 11 | 07/03/2015 | 1.25     | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5701 |
| 8012 | 12 | 07/03/2015 | 100.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-2016 |
| 8013 | 13 | 07/03/2015 | 100.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-2016 |
| 8014 | 14 | 07/03/2015 | 200.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5474 |
| 8015 | 15 | 07/03/2015 | 212.00   | 0.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5479 |
| 8016 | 16 | 07/03/2015 | 0.00     | 9.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-52-5472 |
| 8017 | 17 | 07/04/2015 | 3,365.00 | 0.00 | Rcd From: BHP DAILY SALES REPORT | 852 | 200-52-5472 |

# POSTED TRANSACTION REPORT

Page: 2

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                               | AJ # | Post Date  | Debit    | Credit | Journal Entry Desc Line 1        | Source | Offsetting GL # |
|------------------------------------|------|------------|----------|--------|----------------------------------|--------|-----------------|
| GL#: 200-00-1022 BH Parkland - ONB |      |            |          |        |                                  |        |                 |
| Journal Type: CR Cash Receipts     |      |            |          |        |                                  |        |                 |
| 8018                               | 18   | 07/04/2015 | 624.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 852    | 200-52-5472     |
| 8019                               | 19   | 07/04/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 852    | 200-52-5476     |
| 8020                               | 20   | 07/04/2015 | 262.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 852    | 200-52-5479     |
| 8021                               | 21   | 07/04/2015 | 86.60    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 852    | 200-52-5479     |
| 8022                               | 22   | 07/04/2015 | 0.69     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 852    | 200-52-5701     |
| 8023                               | 23   | 07/05/2015 | 3,963.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5472     |
| 8024                               | 24   | 07/05/2015 | 216.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5472     |
| 8025                               | 25   | 07/05/2015 | 150.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5479     |
| 8026                               | 26   | 07/05/2015 | 64.95    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5479     |
| 8027                               | 27   | 07/05/2015 | 6.00     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5701     |
| 8028                               | 28   | 07/05/2015 | 0.00     | 49.00  | Rcd From: BHP DAILY SALES REPORT | 853    | 200-52-5472     |
| 8029                               | 29   | 07/06/2015 | 2,674.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 854    | 200-52-5472     |
| 8030                               | 30   | 07/06/2015 | 160.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 854    | 200-52-5472     |
| 8031                               | 31   | 07/06/2015 | 500.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 854    | 200-52-5476     |
| 8032                               | 32   | 07/06/2015 | 21.65    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 854    | 200-52-5479     |
| 8033                               | 33   | 07/06/2015 | 0.00     | 59.00  | Rcd From: BHP DAILY SALES REPORT | 854    | 200-52-5472     |
| 8034                               | 34   | 07/07/2015 | 1,909.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 855    | 200-52-5472     |
| 8035                               | 35   | 07/07/2015 | 368.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 855    | 200-52-5472     |
| 8036                               | 36   | 07/07/2015 | 200.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 855    | 200-52-5476     |
| 8037                               | 37   | 07/07/2015 | 86.60    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 855    | 200-52-5479     |
| 8038                               | 38   | 07/07/2015 | 141.25   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 855    | 200-52-5479     |
| 8039                               | 39   | 07/08/2015 | 2,045.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-52-5472     |
| 8040                               | 40   | 07/08/2015 | 190.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-52-5472     |
| 8041                               | 41   | 07/08/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-52-5476     |
| 8042                               | 42   | 07/08/2015 | 166.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-52-5479     |
| 8043                               | 43   | 07/08/2015 | 64.95    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-52-5479     |
| 8044                               | 44   | 07/09/2015 | 2,023.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5472     |
| 8045                               | 45   | 07/09/2015 | 246.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5472     |
| 8046                               | 46   | 07/09/2015 | 225.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5476     |
| 8047                               | 47   | 07/09/2015 | 250.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5474     |
| 8048                               | 48   | 07/09/2015 | 130.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5479     |
| 8049                               | 49   | 07/09/2015 | 86.60    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5479     |
| 8050                               | 50   | 07/09/2015 | 2.00     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-52-5701     |
| 8051                               | 51   | 07/10/2015 | 2,822.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5472     |
| 8052                               | 52   | 07/10/2015 | 270.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5472     |
| 8053                               | 53   | 07/10/2015 | 96.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5479     |
| 8054                               | 54   | 07/10/2015 | 151.55   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5479     |
| 8055                               | 55   | 07/10/2015 | 0.01     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5701     |
| 8056                               | 56   | 07/10/2015 | 0.00     | 38.00  | Rcd From: BHP DAILY SALES REPORT | 858    | 200-52-5472     |
| 8057                               | 57   | 07/11/2015 | 3,325.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-52-5472     |
| 8058                               | 58   | 07/11/2015 | 594.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-52-5472     |
| 8059                               | 59   | 07/11/2015 | 60.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-52-5479     |
| 8060                               | 60   | 07/11/2015 | 21.65    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-52-5479     |
| 8061                               | 61   | 07/11/2015 | 0.56     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-52-5701     |
| 8062                               | 62   | 07/12/2015 | 4,297.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 860    | 200-52-5472     |
| 8063                               | 63   | 07/12/2015 | 304.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 860    | 200-52-5472     |
| 8064                               | 64   | 07/12/2015 | 2.35     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 860    | 200-52-5701     |
| 8065                               | 65   | 07/12/2015 | 173.20   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 860    | 200-52-5479     |
| 8066                               | 66   | 07/12/2015 | 0.00     | 129.00 | Rcd From: BHP DAILY SALES REPORT | 860    | 200-52-5472     |
| 8067                               | 67   | 07/13/2015 | 3,133.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-52-5472     |
| 8068                               | 68   | 07/13/2015 | 75.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-52-5476     |
| 8069                               | 69   | 07/13/2015 | 0.01     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-52-5701     |
| 8070                               | 70   | 07/13/2015 | 390.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-52-5472     |
| 8071                               | 71   | 07/13/2015 | 129.90   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-52-5479     |
| 8072                               | 72   | 07/14/2015 | 2,534.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5472     |
| 8073                               | 73   | 07/14/2015 | 80.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5472     |
| 8074                               | 74   | 07/14/2015 | 75.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5476     |

POSTED TRANSACTION REPORT

Page: 3

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                               | AJ # | Post Date  | Debit    | Credit | Journal Entry Desc Line 1        | Source | Offsetting GL # |
|------------------------------------|------|------------|----------|--------|----------------------------------|--------|-----------------|
| GL#: 200-00-1022 BH Parkland - ONB |      |            |          |        |                                  |        |                 |
| Journal Type: CR Cash Receipts     |      |            |          |        |                                  |        |                 |
| 8075                               | 75   | 07/14/2015 | 108.25   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5479     |
| 8076                               | 76   | 07/14/2015 | 118.75   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5479     |
| 8077                               | 77   | 07/14/2015 | 0.00     | 23.00  | Rcd From: BHP DAILY SALES REPORT | 862    | 200-52-5472     |
| 8094                               | 94   | 07/15/2015 | 2,417.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 868    | 200-52-5472     |
| 8095                               | 95   | 07/15/2015 | 150.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 868    | 200-52-5476     |
| 8096                               | 96   | 07/15/2015 | 382.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 868    | 200-52-5472     |
| 8097                               | 97   | 07/15/2015 | 151.55   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 868    | 200-52-5479     |
| 8098                               | 98   | 07/16/2015 | 2,795.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 869    | 200-52-5472     |
| 8099                               | 99   | 07/16/2015 | 250.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 869    | 200-52-5476     |
| 8100                               | 100  | 07/16/2015 | 1.00     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 869    | 200-52-5701     |
| 8101                               | 101  | 07/16/2015 | 0.00     | 37.00  | Rcd From: BHP DAILY SALES REPORT | 869    | 200-52-5472     |
| 8103                               | 103  | 07/17/2015 | 3,646.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-52-5472     |
| 8104                               | 104  | 07/17/2015 | 75.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-52-5476     |
| 8105                               | 105  | 07/17/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-00-2016     |
| 8106                               | 106  | 07/17/2015 | 172.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-52-5479     |
| 8107                               | 107  | 07/17/2015 | 452.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-52-5472     |
| 8108                               | 108  | 07/17/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-00-2016     |
| 8109                               | 109  | 07/18/2015 | 3,659.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-52-5472     |
| 8110                               | 110  | 07/18/2015 | 2.00     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-52-5701     |
| 8111                               | 111  | 07/18/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-00-2016     |
| 8112                               | 112  | 07/18/2015 | 258.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-52-5479     |
| 8113                               | 113  | 07/18/2015 | 112.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-52-5472     |
| 8114                               | 114  | 07/18/2015 | 43.30    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-52-5479     |
| 8115                               | 115  | 07/19/2015 | 4,397.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 873    | 200-52-5472     |
| 8116                               | 116  | 07/19/2015 | 182.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 873    | 200-52-5479     |
| 8117                               | 117  | 07/19/2015 | 224.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 873    | 200-52-5472     |
| 8118                               | 118  | 07/19/2015 | 86.60    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 873    | 200-52-5479     |
| 8119                               | 119  | 07/19/2015 | 0.00     | 50.00  | Rcd From: BHP DAILY SALES REPORT | 873    | 200-52-5472     |
| 8121                               | 121  | 07/20/2015 | 2,791.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 875    | 200-52-5472     |
| 8122                               | 122  | 07/20/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 875    | 200-52-5476     |
| 8123                               | 123  | 07/20/2015 | 130.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 875    | 200-52-5472     |
| 8124                               | 124  | 07/20/2015 | 64.95    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 875    | 200-52-5479     |
| 8125                               | 125  | 07/20/2015 | 0.00     | 46.00  | Rcd From: BHP DAILY SALES REPORT | 875    | 200-52-5472     |
| 8126                               | 126  | 07/21/2015 | 3,069.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 876    | 200-52-5472     |
| 8127                               | 127  | 07/21/2015 | 304.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 876    | 200-52-5472     |
| 8128                               | 128  | 07/21/2015 | 21.65    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 876    | 200-52-5479     |
| 8129                               | 129  | 07/21/2015 | 121.25   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 876    | 200-52-5479     |
| 8130                               | 130  | 07/22/2015 | 3,050.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 877    | 200-52-5472     |
| 8131                               | 131  | 07/22/2015 | 200.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 877    | 200-52-5474     |
| 8132                               | 132  | 07/22/2015 | 136.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 877    | 200-52-5472     |
| 8133                               | 133  | 07/22/2015 | 108.25   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 877    | 200-52-5479     |
| 8134                               | 134  | 07/23/2015 | 2,741.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-52-5472     |
| 8135                               | 135  | 07/23/2015 | 7.00     | 0.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-52-5701     |
| 8136                               | 136  | 07/23/2015 | 100.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-00-2016     |
| 8137                               | 137  | 07/23/2015 | 112.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-52-5472     |
| 8138                               | 138  | 07/23/2015 | 64.95    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-52-5479     |
| 8139                               | 139  | 07/24/2015 | 3,376.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 879    | 200-52-5472     |
| 8140                               | 140  | 07/24/2015 | 450.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 879    | 200-52-5474     |
| 8141                               | 141  | 07/24/2015 | 62.00    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 879    | 200-52-5479     |
| 8142                               | 142  | 07/24/2015 | 660.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 879    | 200-52-5472     |
| 8143                               | 143  | 07/24/2015 | 0.00     | 51.00  | Rcd From: BHP DAILY SALES REPORT | 879    | 200-52-5472     |
| 8146                               | 146  | 07/25/2015 | 3,629.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-52-5472     |
| 8147                               | 147  | 07/25/2015 | 336.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-52-5472     |
| 8148                               | 148  | 07/25/2015 | 86.60    | 0.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-52-5479     |
| 8149                               | 149  | 07/25/2015 | 196.00   | 0.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-52-5479     |
| 8150                               | 150  | 07/25/2015 | 0.00     | 2.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-52-5479     |
| 8151                               | 151  | 07/26/2015 | 3,524.00 | 0.00   | Rcd From: BHP DAILY SALES REPORT | 883    | 200-52-5472     |

POSTED TRANSACTION REPORT

Page: 4

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                               | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1        | Source               | Offsetting GL # |
|------------------------------------|------|------------|------------|-----------------------------|----------------------------------|----------------------|-----------------|
| GL#: 200-00-1022 BH Parkland - ONB |      |            |            |                             |                                  |                      |                 |
| Journal Type: CR Cash Receipts     |      |            |            |                             |                                  |                      |                 |
| 8152                               | 152  | 07/26/2015 | 1.00       | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 883                  | 200-52-5701     |
| 8153                               | 153  | 07/26/2015 | 108.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 883                  | 200-52-5479     |
| 8154                               | 154  | 07/26/2015 | 280.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 883                  | 200-52-5472     |
| 8155                               | 155  | 07/27/2015 | 2,821.00   | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 884                  | 200-52-5472     |
| 8156                               | 156  | 07/28/2015 | 3,319.00   | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 885                  | 200-52-5472     |
| 8157                               | 157  | 07/28/2015 | 200.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 885                  | 200-00-2016     |
| 8158                               | 158  | 07/28/2015 | 160.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 885                  | 200-52-5472     |
| 8161                               | 161  | 07/29/2015 | 3,629.00   | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5472     |
| 8162                               | 162  | 07/29/2015 | 0.45       | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5701     |
| 8163                               | 163  | 07/29/2015 | 300.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5474     |
| 8164                               | 164  | 07/29/2015 | 162.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5479     |
| 8165                               | 165  | 07/29/2015 | 344.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5472     |
| 8166                               | 166  | 07/29/2015 | 64.95      | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 888                  | 200-52-5479     |
| 8167                               | 167  | 07/30/2015 | 3,824.00   | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5472     |
| 8168                               | 168  | 07/30/2015 | 0.01       | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5701     |
| 8169                               | 169  | 07/30/2015 | 182.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5479     |
| 8170                               | 170  | 07/30/2015 | 248.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5472     |
| 8171                               | 171  | 07/30/2015 | 43.30      | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5479     |
| 8172                               | 172  | 07/30/2015 | 0.00       | 42.00                       | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5472     |
| 8173                               | 173  | 07/30/2015 | 0.00       | 5.00                        | Rcd From: BHP DAILY SALES REPORT | 889                  | 200-52-5472     |
| 8174                               | 174  | 07/31/2015 | 4,050.00   | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 890                  | 200-52-5472     |
| 8175                               | 175  | 07/31/2015 | 128.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 890                  | 200-52-5479     |
| 8176                               | 176  | 07/31/2015 | 242.00     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 890                  | 200-52-5472     |
| 8177                               | 177  | 07/31/2015 | 194.85     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 890                  | 200-52-5479     |
| 8178                               | 178  | 07/31/2015 | 153.75     | 0.00                        | Rcd From: BHP DAILY SALES REPORT | 890                  | 200-52-5479     |
| Cash Receipts                      |      |            | 115,602.58 | 540.00                      |                                  |                      |                 |
| Journal Type: GJ General Journal   |      |            |            |                             |                                  |                      |                 |
| 8234                               | 10   | 07/10/2015 | 0.00       | 8,127.67                    | to book payroll for BHP          |                      | COMPOUND        |
| 8235                               | 11   | 07/24/2015 | 0.00       | 9,207.89                    | to book payroll for BHP          |                      | COMPOUND        |
| 8236                               | 12   | 07/31/2015 | 0.00       | 1,421.04                    | to book per bank rec             |                      | COMPOUND        |
| General Journal                    |      |            | 0.00       | 18,756.60                   |                                  |                      |                 |
| Journal Type: RE Reversing         |      |            |            |                             |                                  |                      |                 |
| Reversing                          |      |            | 0.00       | 0.00                        |                                  |                      |                 |
| Starting Amended Budget:           |      |            | 0.00       | Starting Encumbered Amount: | 0.00                             | Starting YTD Amount: | 225,485.96      |
| Net Budget Adjustment:             |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                             | Net Change in YTD:   | 84,545.65       |
| Ending Amended Budget:             |      |            | 0.00       | Ending Encumbered YTD:      | 0.00                             | Ending YTD Amount:   | 310,031.61      |

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|      |     |            |        |        |                                |      |             |
|------|-----|------------|--------|--------|--------------------------------|------|-------------|
| 7310 | 148 | 07/01/2015 | 0.00   | 300.00 | STEAK COOK OFF ASSOCIATION     | 2029 | 200-52-6374 |
| 7311 | 149 | 07/01/2015 | 300.00 | 0.00   | STEAK COOK OFF ASSOCIATION     | 2029 | 200-00-1022 |
| 7551 | 18  | 07/01/2015 | 0.00   | 122.30 | TMRS                           | 2047 | COMPOUND    |
| 7551 | 18  | 07/01/2015 | 0.00   | 250.63 | TMRS                           | 2047 | COMPOUND    |
| 7538 | 5   | 07/02/2015 | 0.00   | 14.26  | LAUREN SHRUM                   | 2034 | COMPOUND    |
| 7538 | 5   | 07/02/2015 | 0.00   | 62.79  | LAUREN SHRUM                   | 2034 | COMPOUND    |
| 7667 | 134 | 07/02/2015 | 0.00   | 130.00 | PAC-VAN, INC.                  | 2112 | 200-52-6443 |
| 7665 | 132 | 07/06/2015 | 0.00   | 93.71  | TEXAS FLEET FUEL               | 2110 | 200-52-6583 |
| 7584 | 51  | 07/08/2015 | 769.30 | 0.00   | EVENT WRISTBANDS               | 2032 | 200-00-1022 |
| 7585 | 52  | 07/08/2015 | 484.85 | 0.00   | HOME DEPOT                     | 2033 | 200-00-1022 |
| 7586 | 53  | 07/08/2015 | 77.05  | 0.00   | LAUREN SHRUM                   | 2034 | 200-00-1022 |
| 7587 | 54  | 07/08/2015 | 8.21   | 0.00   | STATE COMPTROLLER              | 2035 | 200-00-1022 |
| 7588 | 55  | 07/08/2015 | 50.00  | 0.00   | TEXAS RECREATION & PARK SOCIET | 2036 | 200-00-1022 |
| 7589 | 56  | 07/08/2015 | 155.00 | 0.00   | TIP'S TURF                     | 2037 | 200-00-1022 |
| 7590 | 57  | 07/08/2015 | 175.81 | 0.00   | AT&T                           | 2038 | 200-00-1022 |

POSTED TRANSACTION REPORT

Page: 5

8/14/2015

11:51 am

MONTH: JULY

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 |      |            |          |          |                               |        |                 |
| 7628                              | 95   | 07/08/2015 | 479.50   | 0.00     | PEDERNALES ELECTRIC CO        | 2042   | 200-00-1022     |
| 7629                              | 96   | 07/08/2015 | 1,619.60 | 0.00     | TML INTERGOVENMENTAL EMPLOYEE | 2045   | 200-00-1022     |
| 7630                              | 97   | 07/08/2015 | 372.93   | 0.00     | TMRS                          | 2047   | 200-00-1022     |
| 7631                              | 98   | 07/08/2015 | 84.53    | 0.00     | WIMBERLEY WATER SUPPLY CORP   | 2049   | 200-00-1022     |
| 7639                              | 106  | 07/08/2015 | 0.00     | 88.33    | SAM'S CLUB                    | 2084   | COMPOUND        |
| 7639                              | 106  | 07/08/2015 | 0.00     | 102.04   | SAM'S CLUB                    | 2084   | COMPOUND        |
| 7544                              | 11   | 07/10/2015 | 0.00     | 1,793.92 | COW GENERAL                   | 2040   | 200-00-2080     |
| 7632                              | 99   | 07/10/2015 | 1,793.92 | 0.00     | COW GENERAL                   | 2040   | 200-00-1022     |
| 7636                              | 103  | 07/10/2015 | 0.00     | 746.40   | YUMI ICE CREAM                | 2082   | 200-52-6610     |
| 7637                              | 104  | 07/10/2015 | 746.40   | 0.00     | YUMI ICE CREAM                | 2082   | 200-00-1022     |
| 7666                              | 133  | 07/15/2015 | 0.00     | 100.00   | ROCKY RIVER RANCH             | 2111   | 200-00-2016     |
| 7669                              | 136  | 07/15/2015 | 0.00     | 100.00   | MARK MIDDLETON                | 2114   | 200-00-2016     |
| 7670                              | 137  | 07/15/2015 | 0.00     | 121.34   | LAUREN SHRUM                  | 2115   | COMPOUND        |
| 7670                              | 137  | 07/15/2015 | 0.00     | 66.67    | LAUREN SHRUM                  | 2115   | COMPOUND        |
| 7671                              | 138  | 07/15/2015 | 0.00     | 100.00   | CHRISTINE SCALLON             | 2116   | 200-00-2016     |
| 7734                              | 201  | 07/16/2015 | 0.00     | 100.00   | MARC BERGER                   | 2132   | 200-00-2016     |
| 7739                              | 206  | 07/19/2015 | 0.00     | 168.20   | AT&T                          | 2137   | 200-52-6411     |
| 7674                              | 141  | 07/21/2015 | 190.37   | 0.00     | SAM'S CLUB                    | 2084   | 200-00-1022     |
| 7675                              | 142  | 07/21/2015 | 454.00   | 0.00     | ACE HARDWARE                  | 2086   | 200-00-1022     |
| 7676                              | 143  | 07/21/2015 | 93.71    | 0.00     | TEXAS FLEET FUEL              | 2110   | 200-00-1022     |
| 7677                              | 144  | 07/21/2015 | 130.00   | 0.00     | PAC-VAN, INC.                 | 2112   | 200-00-1022     |
| 7678                              | 145  | 07/21/2015 | 134.34   | 0.00     | OLSON ELECTRIC                | 2113   | 200-00-1022     |
| 7679                              | 146  | 07/21/2015 | 100.00   | 0.00     | MARK MIDDLETON                | 2114   | 200-00-1022     |
| 7680                              | 147  | 07/21/2015 | 188.01   | 0.00     | LAUREN SHRUM                  | 2115   | 200-00-1022     |
| 7681                              | 148  | 07/21/2015 | 100.00   | 0.00     | CHRISTINE SCALLON             | 2116   | 200-00-1022     |
| 7682                              | 149  | 07/21/2015 | 112.50   | 0.00     | FAR SOUTH WHOLESALE NURSERY   | 2118   | 200-00-1022     |
| 7683                              | 150  | 07/21/2015 | 100.00   | 0.00     | ROCKY RIVER RANCH             | 2111   | 200-00-1022     |
| 7732                              | 199  | 07/21/2015 | 0.00     | 45.86    | HOME DEPOT                    | 2130   | 200-52-6610     |
| 7774                              | 241  | 07/21/2015 | 0.00     | 1,209.92 | TML INTERGOVENMENTAL EMPLOYEE | 2172   | COMPOUND        |
| 7774                              | 241  | 07/21/2015 | 0.00     | 409.68   | TML INTERGOVENMENTAL EMPLOYEE | 2172   | COMPOUND        |
| 7795                              | 262  | 07/21/2015 | 0.00     | 234.41   | ROSSAN PET LABS & PET MITTEN  | 2178   | 200-52-6610     |
| 7733                              | 200  | 07/23/2015 | 0.00     | 91.54    | LAUREN SHRUM                  | 2131   | 200-52-6610     |
| 7762                              | 229  | 07/23/2015 | 0.00     | 278.37   | PEDERNALES ELECTRIC CO        | 2160   | COMPOUND        |
| 7762                              | 229  | 07/23/2015 | 0.00     | 205.67   | PEDERNALES ELECTRIC CO        | 2160   | COMPOUND        |
| 7762                              | 229  | 07/23/2015 | 0.00     | 37.50    | PEDERNALES ELECTRIC CO        | 2160   | COMPOUND        |
| 7718                              | 185  | 07/24/2015 | 0.00     | 2,094.22 | COW GENERAL                   | 2122   | 200-00-2080     |
| 7717                              | 184  | 07/27/2015 | 0.00     | 946.08   | YUMI ICE CREAM                | 2121   | 200-52-6610     |
| 7719                              | 186  | 07/27/2015 | 946.08   | 0.00     | YUMI ICE CREAM                | 2121   | 200-00-1022     |
| 7720                              | 187  | 07/27/2015 | 2,094.22 | 0.00     | COW GENERAL                   | 2122   | 200-00-1022     |
| 7729                              | 196  | 07/27/2015 | 0.00     | 100.00   | ANA BESA                      | 2127   | 200-00-2016     |
| 7730                              | 197  | 07/27/2015 | 0.00     | 801.37   | GO 2 MARINE                   | 2128   | 200-52-6610     |
| 7735                              | 202  | 07/27/2015 | 0.00     | 100.00   | ROCKY RIVER RANCH             | 2133   | 200-00-2016     |
| 7797                              | 264  | 07/27/2015 | 0.00     | 75.00    | TEXAS FLEET FUEL              | 2180   | 200-52-6583     |
| 7731                              | 198  | 07/29/2015 | 0.00     | 100.00   | HILL COUNTRY RECREATION ASSOC | 2129   | 200-00-2016     |
| 7736                              | 203  | 07/29/2015 | 0.00     | 100.00   | ROCKY RIVER RANCH             | 2134   | 200-00-2016     |
| 7779                              | 246  | 07/29/2015 | 0.00     | 158.30   | WIMBERLEY WATER SUPPLY CORP   | 2177   | 200-52-6410     |
| 7796                              | 263  | 07/29/2015 | 0.00     | 275.45   | WIMBERLEY RENTALS LLC         | 2179   | 200-52-6443     |

Accounts Payable 11,760.33 11,723.96

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 7,149.55 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | -36.37   |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 7,113.18 |

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

|      |     |            |        |      |                   |      |             |
|------|-----|------------|--------|------|-------------------|------|-------------|
| 7666 | 133 | 07/15/2015 | 100.00 | 0.00 | ROCKY RIVER RANCH | 2111 | 200-00-2010 |
| 7669 | 136 | 07/15/2015 | 100.00 | 0.00 | MARK MIDDLETON    | 2114 | 200-00-2010 |

POSTED TRANSACTION REPORT

Page: 6

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                                        | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1        | Source                      | Offsetting GL # |
|---------------------------------------------|------|------------|-----------------------------|--------|----------------------------------|-----------------------------|-----------------|
| GL#: 200-00-2016 BH Rental Deposits Payable |      |            |                             |        |                                  |                             |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                  |                             |                 |
| 7671                                        | 138  | 07/15/2015 | 100.00                      | 0.00   | CHRISTINE SCALLON                | 2116                        | 200-00-2010     |
| 7734                                        | 201  | 07/16/2015 | 100.00                      | 0.00   | MARC BERGER                      | 2132                        | 200-00-2010     |
| 7729                                        | 196  | 07/27/2015 | 100.00                      | 0.00   | ANA BESA                         | 2127                        | 200-00-2010     |
| 7735                                        | 202  | 07/27/2015 | 100.00                      | 0.00   | ROCKY RIVER RANCH                | 2133                        | 200-00-2010     |
| 7731                                        | 198  | 07/29/2015 | 100.00                      | 0.00   | HILL COUNTRY RECREATION ASSOC    | 2129                        | 200-00-2010     |
| 7736                                        | 203  | 07/29/2015 | 100.00                      | 0.00   | ROCKY RIVER RANCH                | 2134                        | 200-00-2010     |
| Accounts Payable                            |      |            | 800.00                      | 0.00   |                                  |                             |                 |
| Journal Type: CR Cash Receipts              |      |            |                             |        |                                  |                             |                 |
| 8012                                        | 12   | 07/03/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 851                         | 200-00-1022     |
| 8013                                        | 13   | 07/03/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 851                         | 200-00-1022     |
| 8105                                        | 105  | 07/17/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 871                         | 200-00-1022     |
| 8108                                        | 108  | 07/17/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 871                         | 200-00-1022     |
| 8111                                        | 111  | 07/18/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 872                         | 200-00-1022     |
| 8136                                        | 136  | 07/23/2015 | 0.00                        | 100.00 | Rcd From: BHP DAILY SALES REPORT | 878                         | 200-00-1022     |
| 8157                                        | 157  | 07/28/2015 | 0.00                        | 200.00 | Rcd From: BHP DAILY SALES REPORT | 885                         | 200-00-1022     |
| Cash Receipts                               |      |            | 0.00                        | 800.00 |                                  |                             |                 |
| Journal Type: GJ General Journal            |      |            |                             |        |                                  |                             |                 |
| 8237                                        | 13   | 07/31/2015 | 0.00                        | 100.00 | to correct per documentation     |                             | 200-52-5474     |
| General Journal                             |      |            | 0.00                        | 100.00 |                                  |                             |                 |
| Starting Amended Budget:                    |      | 0.00       | Starting Encumbered Amount: |        | 0.00                             | Starting YTD Amount: 125.00 |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                             | Net Change in YTD: 100.00   |                 |
| Ending Amended Budget:                      |      | 0.00       | Ending Encumbered YTD:      |        | 0.00                             | Ending YTD Amount: 225.00   |                 |
| GL#: 200-00-2021 Accrued Wages Payable      |      |            |                             |        |                                  |                             |                 |
| Journal Type: GJ General Journal            |      |            |                             |        |                                  |                             |                 |
| General Journal                             |      |            | 0.00                        | 0.00   |                                  |                             |                 |
| Starting Amended Budget:                    |      | 0.00       | Starting Encumbered Amount: |        | 0.00                             | Starting YTD Amount: 0.00   |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                             | Net Change in YTD: 0.00     |                 |
| Ending Amended Budget:                      |      | 0.00       | Ending Encumbered YTD:      |        | 0.00                             | Ending YTD Amount: 0.00     |                 |
| GL#: 200-00-2022 Payroll Deductions Payable |      |            |                             |        |                                  |                             |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                  |                             |                 |
| 7774                                        | 241  | 07/21/2015 | 409.68                      | 0.00   | TML INTERGOVENMENTAL EMPLOYEE    | 2172                        | COMPOUND        |
| Accounts Payable                            |      |            | 409.68                      | 0.00   |                                  |                             |                 |
| Journal Type: GJ General Journal            |      |            |                             |        |                                  |                             |                 |
| 8234                                        | 10   | 07/10/2015 | 0.00                        | 189.08 | to book payroll for BHP          |                             | COMPOUND        |
| 8235                                        | 11   | 07/24/2015 | 0.00                        | 183.58 | to book payroll for BHP          |                             | COMPOUND        |
| General Journal                             |      |            | 0.00                        | 372.66 |                                  |                             |                 |
| Starting Amended Budget:                    |      | 0.00       | Starting Encumbered Amount: |        | 0.00                             | Starting YTD Amount: 200.87 |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                             | Net Change in YTD: -37.02   |                 |
| Ending Amended Budget:                      |      | 0.00       | Ending Encumbered YTD:      |        | 0.00                             | Ending YTD Amount: 163.85   |                 |
| GL#: 200-00-2071 Sales Tax Payable          |      |            |                             |        |                                  |                             |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                  |                             |                 |
| Accounts Payable                            |      |            | 0.00                        | 0.00   |                                  |                             |                 |
| Journal Type: GJ General Journal            |      |            |                             |        |                                  |                             |                 |
| 8247                                        | 3    | 07/31/2015 | 0.00                        | 9.85   | to clear sales tax discount      |                             | 200-52-5479     |
| General Journal                             |      |            | 0.00                        | 9.85   |                                  |                             |                 |

POSTED TRANSACTION REPORT

Page: 7

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|-------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 0.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: |
| Net Budget Adjustment:   |      |           | 0.00  |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD:   |
| Ending Amended Budget:   |      |           | 0.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

GL#: 200-00-2074 TMRS Payable

Journal Type: AP Accounts Payable

|                  |    |            |        |      |      |      |          |
|------------------|----|------------|--------|------|------|------|----------|
| 7551             | 18 | 07/01/2015 | 250.63 | 0.00 | TMRS | 2047 | COMPOUND |
| Accounts Payable |    |            | 250.63 | 0.00 |      |      |          |

Journal Type: GJ General Journal

|                 |    |            |      |        |                         |  |          |
|-----------------|----|------------|------|--------|-------------------------|--|----------|
| 8234            | 10 | 07/10/2015 | 0.00 | 125.45 | to book payroll for BHP |  | COMPOUND |
| 8235            | 11 | 07/24/2015 | 0.00 | 125.45 | to book payroll for BHP |  | COMPOUND |
| General Journal |    |            | 0.00 | 250.90 |                         |  |          |

|                          |  |  |      |  |                             |      |                      |        |
|--------------------------|--|--|------|--|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 680.31 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.27   |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 680.58 |

GL#: 200-00-2080 Due to General

Journal Type: AP Accounts Payable

|                  |     |            |          |      |             |      |             |
|------------------|-----|------------|----------|------|-------------|------|-------------|
| 7544             | 11  | 07/10/2015 | 1,793.92 | 0.00 | COW GENERAL | 2040 | 200-00-2010 |
| 7718             | 185 | 07/24/2015 | 2,094.22 | 0.00 | COW GENERAL | 2122 | 200-00-2010 |
| Accounts Payable |     |            | 3,888.14 | 0.00 |             |      |             |

Journal Type: GJ General Journal

|                 |    |            |      |          |                         |  |          |
|-----------------|----|------------|------|----------|-------------------------|--|----------|
| 8234            | 10 | 07/10/2015 | 0.00 | 1,793.92 | to book payroll for BHP |  | COMPOUND |
| 8235            | 11 | 07/24/2015 | 0.00 | 2,094.22 | to book payroll for BHP |  | COMPOUND |
| General Journal |    |            | 0.00 | 3,888.14 |                         |  |          |

|                          |  |  |      |  |                             |      |                      |      |
|--------------------------|--|--|------|--|-----------------------------|------|----------------------|------|
| 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#: 200-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

|                 |  |  |      |      |  |  |  |
|-----------------|--|--|------|------|--|--|--|
| General Journal |  |  | 0.00 | 0.00 |  |  |  |
|-----------------|--|--|------|------|--|--|--|

|                          |  |  |      |  |                             |      |                      |            |
|--------------------------|--|--|------|--|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 326,841.40 |
| 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:   | 326,841.40 |

GL#: 200-52-5472 Gate Fees

Journal Type: CR Cash Receipts

|      |    |            |       |          |                                  |     |             |
|------|----|------------|-------|----------|----------------------------------|-----|-------------|
| 7505 | 82 | 07/01/2015 | 0.00  | 1,786.00 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 7507 | 84 | 07/01/2015 | 0.00  | 202.00   | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 8004 | 4  | 07/02/2015 | 0.00  | 2,680.00 | Rcd From: BHP DAILY SALES REPORT | 850 | 200-00-1022 |
| 8005 | 5  | 07/02/2015 | 0.00  | 948.00   | Rcd From: BHP DAILY SALES REPORT | 850 | 200-00-1022 |
| 8008 | 8  | 07/03/2015 | 0.00  | 3,289.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8009 | 9  | 07/03/2015 | 0.00  | 352.00   | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8016 | 16 | 07/03/2015 | 9.00  | 0.00     | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8017 | 17 | 07/04/2015 | 0.00  | 3,365.00 | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |
| 8018 | 18 | 07/04/2015 | 0.00  | 624.00   | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |
| 8023 | 23 | 07/05/2015 | 0.00  | 3,963.00 | Rcd From: BHP DAILY SALES REPORT | 853 | 200-00-1022 |
| 8024 | 24 | 07/05/2015 | 0.00  | 216.00   | Rcd From: BHP DAILY SALES REPORT | 853 | 200-00-1022 |
| 8028 | 28 | 07/05/2015 | 49.00 | 0.00     | Rcd From: BHP DAILY SALES REPORT | 853 | 200-00-1022 |
| 8029 | 29 | 07/06/2015 | 0.00  | 2,674.00 | Rcd From: BHP DAILY SALES REPORT | 854 | 200-00-1022 |
| 8030 | 30 | 07/06/2015 | 0.00  | 160.00   | Rcd From: BHP DAILY SALES REPORT | 854 | 200-00-1022 |
| 8033 | 33 | 07/06/2015 | 59.00 | 0.00     | Rcd From: BHP DAILY SALES REPORT | 854 | 200-00-1022 |
| 8034 | 34 | 07/07/2015 | 0.00  | 1,909.00 | Rcd From: BHP DAILY SALES REPORT | 855 | 200-00-1022 |
| 8035 | 35 | 07/07/2015 | 0.00  | 368.00   | Rcd From: BHP DAILY SALES REPORT | 855 | 200-00-1022 |

POSTED TRANSACTION REPORT

Page: 8

8/14/2015

11:51 am

MONTH: JULY

City of Kimberley

| JE #                           | AJ # | Post Date  | Debit  | Credit     | Journal Entry Desc Line 1        | Source | Offsetting GL # |
|--------------------------------|------|------------|--------|------------|----------------------------------|--------|-----------------|
| GL#: 200-52-5472 Gate Fees     |      |            |        |            |                                  |        |                 |
| Journal Type: CR Cash Receipts |      |            |        |            |                                  |        |                 |
| 8039                           | 39   | 07/08/2015 | 0.00   | 2,045.00   | Rcd From: BHP DAILY SALES REPORT | 856    | 200-00-1022     |
| 8040                           | 40   | 07/08/2015 | 0.00   | 190.00     | Rcd From: BHP DAILY SALES REPORT | 856    | 200-00-1022     |
| 8044                           | 44   | 07/09/2015 | 0.00   | 2,023.00   | Rcd From: BHP DAILY SALES REPORT | 857    | 200-00-1022     |
| 8045                           | 45   | 07/09/2015 | 0.00   | 246.00     | Rcd From: BHP DAILY SALES REPORT | 857    | 200-00-1022     |
| 8051                           | 51   | 07/10/2015 | 0.00   | 2,822.00   | Rcd From: BHP DAILY SALES REPORT | 858    | 200-00-1022     |
| 8052                           | 52   | 07/10/2015 | 0.00   | 270.00     | Rcd From: BHP DAILY SALES REPORT | 858    | 200-00-1022     |
| 8056                           | 56   | 07/10/2015 | 38.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 858    | 200-00-1022     |
| 8057                           | 57   | 07/11/2015 | 0.00   | 3,325.00   | Rcd From: BHP DAILY SALES REPORT | 859    | 200-00-1022     |
| 8058                           | 58   | 07/11/2015 | 0.00   | 594.00     | Rcd From: BHP DAILY SALES REPORT | 859    | 200-00-1022     |
| 8062                           | 62   | 07/12/2015 | 0.00   | 4,297.00   | Rcd From: BHP DAILY SALES REPORT | 860    | 200-00-1022     |
| 8063                           | 63   | 07/12/2015 | 0.00   | 304.00     | Rcd From: BHP DAILY SALES REPORT | 860    | 200-00-1022     |
| 8066                           | 66   | 07/12/2015 | 129.00 | 0.00       | Rcd From: BHP DAILY SALES REPORT | 860    | 200-00-1022     |
| 8067                           | 67   | 07/13/2015 | 0.00   | 3,133.00   | Rcd From: BHP DAILY SALES REPORT | 861    | 200-00-1022     |
| 8070                           | 70   | 07/13/2015 | 0.00   | 390.00     | Rcd From: BHP DAILY SALES REPORT | 861    | 200-00-1022     |
| 8072                           | 72   | 07/14/2015 | 0.00   | 2,534.00   | Rcd From: BHP DAILY SALES REPORT | 862    | 200-00-1022     |
| 8073                           | 73   | 07/14/2015 | 0.00   | 80.00      | Rcd From: BHP DAILY SALES REPORT | 862    | 200-00-1022     |
| 8077                           | 77   | 07/14/2015 | 23.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 862    | 200-00-1022     |
| 8094                           | 94   | 07/15/2015 | 0.00   | 2,417.00   | Rcd From: BHP DAILY SALES REPORT | 868    | 200-00-1022     |
| 8096                           | 96   | 07/15/2015 | 0.00   | 382.00     | Rcd From: BHP DAILY SALES REPORT | 868    | 200-00-1022     |
| 8098                           | 98   | 07/16/2015 | 0.00   | 2,795.00   | Rcd From: BHP DAILY SALES REPORT | 869    | 200-00-1022     |
| 8101                           | 101  | 07/16/2015 | 37.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 869    | 200-00-1022     |
| 8103                           | 103  | 07/17/2015 | 0.00   | 3,646.00   | Rcd From: BHP DAILY SALES REPORT | 871    | 200-00-1022     |
| 8107                           | 107  | 07/17/2015 | 0.00   | 452.00     | Rcd From: BHP DAILY SALES REPORT | 871    | 200-00-1022     |
| 8109                           | 109  | 07/18/2015 | 0.00   | 3,659.00   | Rcd From: BHP DAILY SALES REPORT | 872    | 200-00-1022     |
| 8113                           | 113  | 07/18/2015 | 0.00   | 112.00     | Rcd From: BHP DAILY SALES REPORT | 872    | 200-00-1022     |
| 8115                           | 115  | 07/19/2015 | 0.00   | 4,397.00   | Rcd From: BHP DAILY SALES REPORT | 873    | 200-00-1022     |
| 8117                           | 117  | 07/19/2015 | 0.00   | 224.00     | Rcd From: BHP DAILY SALES REPORT | 873    | 200-00-1022     |
| 8119                           | 119  | 07/19/2015 | 50.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 873    | 200-00-1022     |
| 8121                           | 121  | 07/20/2015 | 0.00   | 2,791.00   | Rcd From: BHP DAILY SALES REPORT | 875    | 200-00-1022     |
| 8123                           | 123  | 07/20/2015 | 0.00   | 130.00     | Rcd From: BHP DAILY SALES REPORT | 875    | 200-00-1022     |
| 8125                           | 125  | 07/20/2015 | 46.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 875    | 200-00-1022     |
| 8126                           | 126  | 07/21/2015 | 0.00   | 3,069.00   | Rcd From: BHP DAILY SALES REPORT | 876    | 200-00-1022     |
| 8127                           | 127  | 07/21/2015 | 0.00   | 304.00     | Rcd From: BHP DAILY SALES REPORT | 876    | 200-00-1022     |
| 8130                           | 130  | 07/22/2015 | 0.00   | 3,050.00   | Rcd From: BHP DAILY SALES REPORT | 877    | 200-00-1022     |
| 8132                           | 132  | 07/22/2015 | 0.00   | 136.00     | Rcd From: BHP DAILY SALES REPORT | 877    | 200-00-1022     |
| 8134                           | 134  | 07/23/2015 | 0.00   | 2,741.00   | Rcd From: BHP DAILY SALES REPORT | 878    | 200-00-1022     |
| 8137                           | 137  | 07/23/2015 | 0.00   | 112.00     | Rcd From: BHP DAILY SALES REPORT | 878    | 200-00-1022     |
| 8139                           | 139  | 07/24/2015 | 0.00   | 3,376.00   | Rcd From: BHP DAILY SALES REPORT | 879    | 200-00-1022     |
| 8142                           | 142  | 07/24/2015 | 0.00   | 660.00     | Rcd From: BHP DAILY SALES REPORT | 879    | 200-00-1022     |
| 8143                           | 143  | 07/24/2015 | 51.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 879    | 200-00-1022     |
| 8146                           | 146  | 07/25/2015 | 0.00   | 3,629.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-00-1022     |
| 8147                           | 147  | 07/25/2015 | 0.00   | 336.00     | Rcd From: BHP DAILY SALES REPORT | 882    | 200-00-1022     |
| 8151                           | 151  | 07/26/2015 | 0.00   | 3,524.00   | Rcd From: BHP DAILY SALES REPORT | 883    | 200-00-1022     |
| 8154                           | 154  | 07/26/2015 | 0.00   | 280.00     | Rcd From: BHP DAILY SALES REPORT | 883    | 200-00-1022     |
| 8155                           | 155  | 07/27/2015 | 0.00   | 2,821.00   | Rcd From: BHP DAILY SALES REPORT | 884    | 200-00-1022     |
| 8156                           | 156  | 07/28/2015 | 0.00   | 3,319.00   | Rcd From: BHP DAILY SALES REPORT | 885    | 200-00-1022     |
| 8158                           | 158  | 07/28/2015 | 0.00   | 160.00     | Rcd From: BHP DAILY SALES REPORT | 885    | 200-00-1022     |
| 8161                           | 161  | 07/29/2015 | 0.00   | 3,629.00   | Rcd From: BHP DAILY SALES REPORT | 888    | 200-00-1022     |
| 8165                           | 165  | 07/29/2015 | 0.00   | 344.00     | Rcd From: BHP DAILY SALES REPORT | 888    | 200-00-1022     |
| 8167                           | 167  | 07/30/2015 | 0.00   | 3,824.00   | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8170                           | 170  | 07/30/2015 | 0.00   | 248.00     | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8172                           | 172  | 07/30/2015 | 42.00  | 0.00       | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8173                           | 173  | 07/30/2015 | 5.00   | 0.00       | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8174                           | 174  | 07/31/2015 | 0.00   | 4,050.00   | Rcd From: BHP DAILY SALES REPORT | 890    | 200-00-1022     |
| 8176                           | 176  | 07/31/2015 | 0.00   | 242.00     | Rcd From: BHP DAILY SALES REPORT | 890    | 200-00-1022     |
| Cash Receipts                  |      |            | 538.00 | 105,648.00 |                                  |        |                 |

POSTED TRANSACTION REPORT

MONTH: JULY  
City of Wimberley

Page: 9  
8/14/2015  
11:51 am

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

GL#: 200-52-5472 Gate Fees

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |            |                             |      |                      |            |
|--------------------------|------------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 230,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 44,823.85  |
| Net Budget Adjustment:   | 0.00       | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 105,110.00 |
| Ending Amended Budget:   | 230,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 149,933.85 |

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

|               |     |            |      |          |                                  |     |             |
|---------------|-----|------------|------|----------|----------------------------------|-----|-------------|
| 8014          | 14  | 07/03/2015 | 0.00 | 200.00   | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8047          | 47  | 07/09/2015 | 0.00 | 250.00   | Rcd From: BHP DAILY SALES REPORT | 857 | 200-00-1022 |
| 8131          | 131 | 07/22/2015 | 0.00 | 200.00   | Rcd From: BHP DAILY SALES REPORT | 877 | 200-00-1022 |
| 8140          | 140 | 07/24/2015 | 0.00 | 450.00   | Rcd From: BHP DAILY SALES REPORT | 879 | 200-00-1022 |
| 8163          | 163 | 07/29/2015 | 0.00 | 300.00   | Rcd From: BHP DAILY SALES REPORT | 888 | 200-00-1022 |
| Cash Receipts |     |            | 0.00 | 1,400.00 |                                  |     |             |

Journal Type: GJ General Journal

|      |    |            |        |      |                              |  |             |
|------|----|------------|--------|------|------------------------------|--|-------------|
| 8237 | 13 | 07/31/2015 | 100.00 | 0.00 | to correct per documentation |  | 200-00-2016 |
|------|----|------------|--------|------|------------------------------|--|-------------|

|                 |        |      |
|-----------------|--------|------|
| General Journal | 100.00 | 0.00 |
|-----------------|--------|------|

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 10,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 15,560.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,300.00  |
| Ending Amended Budget:   | 10,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 16,860.00 |

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

|               |     |            |      |          |                                  |     |             |
|---------------|-----|------------|------|----------|----------------------------------|-----|-------------|
| 7506          | 83  | 07/01/2015 | 0.00 | 175.00   | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 8006          | 6   | 07/02/2015 | 0.00 | 225.00   | Rcd From: BHP DAILY SALES REPORT | 850 | 200-00-1022 |
| 8010          | 10  | 07/03/2015 | 0.00 | 100.00   | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8019          | 19  | 07/04/2015 | 0.00 | 100.00   | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |
| 8031          | 31  | 07/06/2015 | 0.00 | 500.00   | Rcd From: BHP DAILY SALES REPORT | 854 | 200-00-1022 |
| 8036          | 36  | 07/07/2015 | 0.00 | 200.00   | Rcd From: BHP DAILY SALES REPORT | 855 | 200-00-1022 |
| 8041          | 41  | 07/08/2015 | 0.00 | 100.00   | Rcd From: BHP DAILY SALES REPORT | 856 | 200-00-1022 |
| 8046          | 46  | 07/09/2015 | 0.00 | 225.00   | Rcd From: BHP DAILY SALES REPORT | 857 | 200-00-1022 |
| 8068          | 68  | 07/13/2015 | 0.00 | 75.00    | Rcd From: BHP DAILY SALES REPORT | 861 | 200-00-1022 |
| 8074          | 74  | 07/14/2015 | 0.00 | 75.00    | Rcd From: BHP DAILY SALES REPORT | 862 | 200-00-1022 |
| 8095          | 95  | 07/15/2015 | 0.00 | 150.00   | Rcd From: BHP DAILY SALES REPORT | 868 | 200-00-1022 |
| 8099          | 99  | 07/16/2015 | 0.00 | 250.00   | Rcd From: BHP DAILY SALES REPORT | 869 | 200-00-1022 |
| 8104          | 104 | 07/17/2015 | 0.00 | 75.00    | Rcd From: BHP DAILY SALES REPORT | 871 | 200-00-1022 |
| 8122          | 122 | 07/20/2015 | 0.00 | 100.00   | Rcd From: BHP DAILY SALES REPORT | 875 | 200-00-1022 |
| Cash Receipts |     |            | 0.00 | 2,350.00 |                                  |     |             |

Journal Type: GJ General Journal

|      |    |            |      |       |                              |  |             |
|------|----|------------|------|-------|------------------------------|--|-------------|
| 8238 | 14 | 07/31/2015 | 0.00 | 50.00 | to correct per documentation |  | 200-52-5900 |
|------|----|------------|------|-------|------------------------------|--|-------------|

|                 |      |       |
|-----------------|------|-------|
| General Journal | 0.00 | 50.00 |
|-----------------|------|-------|

|                          |          |                             |      |                      |           |
|--------------------------|----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 5,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 9,675.00  |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,400.00  |
| Ending Amended Budget:   | 5,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 12,075.00 |

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

|      |    |            |      |        |                                  |     |             |
|------|----|------------|------|--------|----------------------------------|-----|-------------|
| 7508 | 85 | 07/01/2015 | 0.00 | 281.45 | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 7509 | 86 | 07/01/2015 | 0.00 | 45.75  | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 8007 | 7  | 07/02/2015 | 0.00 | 64.95  | Rcd From: BHP DAILY SALES REPORT | 850 | 200-00-1022 |
| 8015 | 15 | 07/03/2015 | 0.00 | 212.00 | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8020 | 20 | 07/04/2015 | 0.00 | 262.00 | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |
| 8021 | 21 | 07/04/2015 | 0.00 | 86.60  | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |

POSTED TRANSACTION REPORT

Page: 10

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                                 | AJ # | Post Date  | Debit | Credit | Journal Entry Desc Line 1        | Source | Offsetting GL # |
|--------------------------------------|------|------------|-------|--------|----------------------------------|--------|-----------------|
| GL#: 200-52-5479 Vending/Merchandise |      |            |       |        |                                  |        |                 |
| Journal Type: CR Cash Receipts       |      |            |       |        |                                  |        |                 |
| 8025                                 | 25   | 07/05/2015 | 0.00  | 150.00 | Rcd From: BHP DAILY SALES REPORT | 853    | 200-00-1022     |
| 8026                                 | 26   | 07/05/2015 | 0.00  | 64.95  | Rcd From: BHP DAILY SALES REPORT | 853    | 200-00-1022     |
| 8032                                 | 32   | 07/06/2015 | 0.00  | 21.65  | Rcd From: BHP DAILY SALES REPORT | 854    | 200-00-1022     |
| 8037                                 | 37   | 07/07/2015 | 0.00  | 86.60  | Rcd From: BHP DAILY SALES REPORT | 855    | 200-00-1022     |
| 8038                                 | 38   | 07/07/2015 | 0.00  | 141.25 | Rcd From: BHP DAILY SALES REPORT | 855    | 200-00-1022     |
| 8042                                 | 42   | 07/08/2015 | 0.00  | 166.00 | Rcd From: BHP DAILY SALES REPORT | 856    | 200-00-1022     |
| 8043                                 | 43   | 07/08/2015 | 0.00  | 64.95  | Rcd From: BHP DAILY SALES REPORT | 856    | 200-00-1022     |
| 8048                                 | 48   | 07/09/2015 | 0.00  | 130.00 | Rcd From: BHP DAILY SALES REPORT | 857    | 200-00-1022     |
| 8049                                 | 49   | 07/09/2015 | 0.00  | 86.60  | Rcd From: BHP DAILY SALES REPORT | 857    | 200-00-1022     |
| 8053                                 | 53   | 07/10/2015 | 0.00  | 96.00  | Rcd From: BHP DAILY SALES REPORT | 858    | 200-00-1022     |
| 8054                                 | 54   | 07/10/2015 | 0.00  | 151.55 | Rcd From: BHP DAILY SALES REPORT | 858    | 200-00-1022     |
| 8059                                 | 59   | 07/11/2015 | 0.00  | 60.00  | Rcd From: BHP DAILY SALES REPORT | 859    | 200-00-1022     |
| 8060                                 | 60   | 07/11/2015 | 0.00  | 21.65  | Rcd From: BHP DAILY SALES REPORT | 859    | 200-00-1022     |
| 8065                                 | 65   | 07/12/2015 | 0.00  | 173.20 | Rcd From: BHP DAILY SALES REPORT | 860    | 200-00-1022     |
| 8071                                 | 71   | 07/13/2015 | 0.00  | 129.90 | Rcd From: BHP DAILY SALES REPORT | 861    | 200-00-1022     |
| 8075                                 | 75   | 07/14/2015 | 0.00  | 108.25 | Rcd From: BHP DAILY SALES REPORT | 862    | 200-00-1022     |
| 8076                                 | 76   | 07/14/2015 | 0.00  | 118.75 | Rcd From: BHP DAILY SALES REPORT | 862    | 200-00-1022     |
| 8097                                 | 97   | 07/15/2015 | 0.00  | 151.55 | Rcd From: BHP DAILY SALES REPORT | 868    | 200-00-1022     |
| 8106                                 | 106  | 07/17/2015 | 0.00  | 172.00 | Rcd From: BHP DAILY SALES REPORT | 871    | 200-00-1022     |
| 8112                                 | 112  | 07/18/2015 | 0.00  | 258.00 | Rcd From: BHP DAILY SALES REPORT | 872    | 200-00-1022     |
| 8114                                 | 114  | 07/18/2015 | 0.00  | 43.30  | Rcd From: BHP DAILY SALES REPORT | 872    | 200-00-1022     |
| 8116                                 | 116  | 07/19/2015 | 0.00  | 182.00 | Rcd From: BHP DAILY SALES REPORT | 873    | 200-00-1022     |
| 8118                                 | 118  | 07/19/2015 | 0.00  | 86.60  | Rcd From: BHP DAILY SALES REPORT | 873    | 200-00-1022     |
| 8124                                 | 124  | 07/20/2015 | 0.00  | 64.95  | Rcd From: BHP DAILY SALES REPORT | 875    | 200-00-1022     |
| 8128                                 | 128  | 07/21/2015 | 0.00  | 21.65  | Rcd From: BHP DAILY SALES REPORT | 876    | 200-00-1022     |
| 8129                                 | 129  | 07/21/2015 | 0.00  | 121.25 | Rcd From: BHP DAILY SALES REPORT | 876    | 200-00-1022     |
| 8133                                 | 133  | 07/22/2015 | 0.00  | 108.25 | Rcd From: BHP DAILY SALES REPORT | 877    | 200-00-1022     |
| 8138                                 | 138  | 07/23/2015 | 0.00  | 64.95  | Rcd From: BHP DAILY SALES REPORT | 878    | 200-00-1022     |
| 8141                                 | 141  | 07/24/2015 | 0.00  | 62.00  | Rcd From: BHP DAILY SALES REPORT | 879    | 200-00-1022     |
| 8148                                 | 148  | 07/25/2015 | 0.00  | 86.60  | Rcd From: BHP DAILY SALES REPORT | 882    | 200-00-1022     |
| 8149                                 | 149  | 07/25/2015 | 0.00  | 196.00 | Rcd From: BHP DAILY SALES REPORT | 882    | 200-00-1022     |
| 8150                                 | 150  | 07/25/2015 | 2.00  | 0.00   | Rcd From: BHP DAILY SALES REPORT | 882    | 200-00-1022     |
| 8153                                 | 153  | 07/26/2015 | 0.00  | 108.00 | Rcd From: BHP DAILY SALES REPORT | 883    | 200-00-1022     |
| 8164                                 | 164  | 07/29/2015 | 0.00  | 162.00 | Rcd From: BHP DAILY SALES REPORT | 888    | 200-00-1022     |
| 8166                                 | 166  | 07/29/2015 | 0.00  | 64.95  | Rcd From: BHP DAILY SALES REPORT | 888    | 200-00-1022     |
| 8169                                 | 169  | 07/30/2015 | 0.00  | 182.00 | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8171                                 | 171  | 07/30/2015 | 0.00  | 43.30  | Rcd From: BHP DAILY SALES REPORT | 889    | 200-00-1022     |
| 8175                                 | 175  | 07/31/2015 | 0.00  | 128.00 | Rcd From: BHP DAILY SALES REPORT | 890    | 200-00-1022     |
| 8177                                 | 177  | 07/31/2015 | 0.00  | 194.85 | Rcd From: BHP DAILY SALES REPORT | 890    | 200-00-1022     |
| 8178                                 | 178  | 07/31/2015 | 0.00  | 153.75 | Rcd From: BHP DAILY SALES REPORT | 890    | 200-00-1022     |

|               |      |          |
|---------------|------|----------|
| Cash Receipts | 2.00 | 5,380.00 |
|---------------|------|----------|

Journal Type: GJ General Journal

|                 |   |            |      |      |                             |             |
|-----------------|---|------------|------|------|-----------------------------|-------------|
| 8247            | 3 | 07/31/2015 | 9.85 | 0.00 | to clear sales tax discount | 200-00-2071 |
| General Journal |   |            | 9.85 | 0.00 |                             |             |

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 15,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,562.55 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 5,368.15 |
| Ending Amended Budget:   | 15,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 6,930.70 |

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

|                 |    |            |      |       |                      |          |
|-----------------|----|------------|------|-------|----------------------|----------|
| 8236            | 12 | 07/31/2015 | 0.00 | 11.42 | to book per bank rec | COMPOUND |
| General Journal |    |            | 0.00 | 11.42 |                      |          |

POSTED TRANSACTION REPORT

Page: 11

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit  | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #             |
|--------------------------|------|-----------|--------|--------|-----------------------------|--------|-----------------------------|
| Starting Amended Budget: |      |           | 150.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 101.34 |
| Net Budget Adjustment:   |      |           | 0.00   |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 11.42    |
| Ending Amended Budget:   |      |           | 150.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 112.76   |

GL#: 200-52-5701 Other/Misc Revenue

Journal Type: CR Cash Receipts

|               |     |            |      |       |                                  |     |             |
|---------------|-----|------------|------|-------|----------------------------------|-----|-------------|
| 7510          | 87  | 07/01/2015 | 0.00 | 0.25  | Rcd From: BHP DAILY SAS REPORT   | 844 | 200-00-1022 |
| 8011          | 11  | 07/03/2015 | 0.00 | 1.25  | Rcd From: BHP DAILY SALES REPORT | 851 | 200-00-1022 |
| 8022          | 22  | 07/04/2015 | 0.00 | 0.69  | Rcd From: BHP DAILY SALES REPORT | 852 | 200-00-1022 |
| 8027          | 27  | 07/05/2015 | 0.00 | 6.00  | Rcd From: BHP DAILY SALES REPORT | 853 | 200-00-1022 |
| 8050          | 50  | 07/09/2015 | 0.00 | 2.00  | Rcd From: BHP DAILY SALES REPORT | 857 | 200-00-1022 |
| 8055          | 55  | 07/10/2015 | 0.00 | 0.01  | Rcd From: BHP DAILY SALES REPORT | 858 | 200-00-1022 |
| 8061          | 61  | 07/11/2015 | 0.00 | 0.56  | Rcd From: BHP DAILY SALES REPORT | 859 | 200-00-1022 |
| 8064          | 64  | 07/12/2015 | 0.00 | 2.35  | Rcd From: BHP DAILY SALES REPORT | 860 | 200-00-1022 |
| 8069          | 69  | 07/13/2015 | 0.00 | 0.01  | Rcd From: BHP DAILY SALES REPORT | 861 | 200-00-1022 |
| 8100          | 100 | 07/16/2015 | 0.00 | 1.00  | Rcd From: BHP DAILY SALES REPORT | 869 | 200-00-1022 |
| 8110          | 110 | 07/18/2015 | 0.00 | 2.00  | Rcd From: BHP DAILY SALES REPORT | 872 | 200-00-1022 |
| 8135          | 135 | 07/23/2015 | 0.00 | 7.00  | Rcd From: BHP DAILY SALES REPORT | 878 | 200-00-1022 |
| 8152          | 152 | 07/26/2015 | 0.00 | 1.00  | Rcd From: BHP DAILY SALES REPORT | 883 | 200-00-1022 |
| 8162          | 162 | 07/29/2015 | 0.00 | 0.45  | Rcd From: BHP DAILY SALES REPORT | 888 | 200-00-1022 |
| 8168          | 168 | 07/30/2015 | 0.00 | 0.01  | Rcd From: BHP DAILY SALES REPORT | 889 | 200-00-1022 |
| Cash Receipts |     |            | 0.00 | 24.58 |                                  |     |             |

GL#: 200-52-5900 Designated Funds

Journal Type: CR Cash Receipts

|               |      |      |
|---------------|------|------|
| Cash Receipts | 0.00 | 0.00 |
|---------------|------|------|

Journal Type: GJ General Journal

|                 |    |            |       |      |                              |             |
|-----------------|----|------------|-------|------|------------------------------|-------------|
| 8238            | 14 | 07/31/2015 | 50.00 | 0.00 | to correct per documentation | 200-52-5476 |
| General Journal |    |            | 50.00 | 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:   | -50.00 |
| Ending Amended Budget:   | 5,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | -50.00 |

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

Journal Type: GJ General Journal

|                 |    |            |          |      |                         |          |
|-----------------|----|------------|----------|------|-------------------------|----------|
| 8234            | 10 | 07/10/2015 | 1,632.15 | 0.00 | to book payroll for BHP | COMPOUND |
| 8235            | 11 | 07/24/2015 | 1,632.15 | 0.00 | to book payroll for BHP | COMPOUND |
| General Journal |    |            | 3,264.30 | 0.00 |                         |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 42,441.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 32,269.04 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 3,264.30  |
| Ending Amended Budget:   | 42,441.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 35,533.34 |

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

Journal Type: GJ General Journal

|                 |    |            |          |      |                         |          |
|-----------------|----|------------|----------|------|-------------------------|----------|
| 8234            | 10 | 07/10/2015 | 876.80   | 0.00 | to book payroll for BHP | COMPOUND |
| 8235            | 11 | 07/24/2015 | 876.80   | 0.00 | to book payroll for BHP | COMPOUND |
| General Journal |    |            | 1,753.60 | 0.00 |                         |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 30,894.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 23,331.90 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,753.60  |
| Ending Amended Budget:   | 30,894.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 25,085.50 |

GL#: 200-52-6181 Salaries & Wages - Part-Tme

POSTED TRANSACTION REPORT

Page: 12

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                                         | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #      |           |
|----------------------------------------------|------|------------|-----------|-----------------------------|---------------------------|--------|----------------------|-----------|
| GL#: 200-52-6181 Salaries & Wages - Part-Tme |      |            |           |                             |                           |        |                      |           |
| Journal Type: GJ General Journal             |      |            |           |                             |                           |        |                      |           |
| 8234                                         | 10   | 07/10/2015 | 7,013.21  | 0.00                        | to book payroll for BHP   |        | COMPOUND             |           |
| 8235                                         | 11   | 07/24/2015 | 8,290.08  | 0.00                        | to book payroll for BHP   |        | COMPOUND             |           |
| General Journal                              |      |            | 15,303.29 | 0.00                        |                           |        |                      |           |
| Starting Amended Budget:                     |      |            | 75,190.00 | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: | 42,927.74 |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  |                           | 0.00   | Net Change in YTD:   | 15,303.29 |
| Ending Amended Budget:                       |      |            | 75,190.00 | Ending Encumbered YTD:      |                           | 0.00   | Ending YTD Amount:   | 58,231.03 |

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Accounts Payable         | 0.00      | 0.00                        |      |                      |           |
| Starting Amended Budget: | 21,148.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 14,674.29 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:   | 21,148.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 14,674.29 |

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

|                          |    |            |           |                             |                         |          |
|--------------------------|----|------------|-----------|-----------------------------|-------------------------|----------|
| 8234                     | 10 | 07/10/2015 | 713.96    | 0.00                        | to book payroll for BHP | COMPOUND |
| 8235                     | 11 | 07/24/2015 | 812.11    | 0.00                        | to book payroll for BHP | COMPOUND |
| General Journal          |    |            | 1,526.07  | 0.00                        |                         |          |
| Starting Amended Budget: |    |            | 13,107.00 | Starting Encumbered Amount: |                         | 0.00     |
| Net Budget Adjustment:   |    |            | 0.00      | Net Change in Encumbrance:  |                         | 0.00     |
| Ending Amended Budget:   |    |            | 13,107.00 | Ending Encumbered YTD:      |                         | 0.00     |
|                          |    |            |           | Starting YTD Amount:        |                         | 7,317.75 |
|                          |    |            |           | Net Change in YTD:          |                         | 1,526.07 |
|                          |    |            |           | Ending YTD Amount:          |                         | 8,843.82 |

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

|                          |    |            |          |                             |      |      |                      |          |
|--------------------------|----|------------|----------|-----------------------------|------|------|----------------------|----------|
| 7551                     | 18 | 07/01/2015 | 122.30   | 0.00                        | TMRS | 2047 | COMPOUND             |          |
| Accounts Payable         |    |            | 122.30   | 0.00                        |      |      |                      |          |
| Starting Amended Budget: |    |            | 2,231.00 | Starting Encumbered Amount: |      | 0.00 | Starting YTD Amount: | 1,378.42 |
| Net Budget Adjustment:   |    |            | 0.00     | Net Change in Encumbrance:  |      | 0.00 | Net Change in YTD:   | 122.30   |
| Ending Amended Budget:   |    |            | 2,231.00 | Ending Encumbered YTD:      |      | 0.00 | Ending YTD Amount:   | 1,500.72 |

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

|                          |    |            |        |                             |                      |          |                      |        |
|--------------------------|----|------------|--------|-----------------------------|----------------------|----------|----------------------|--------|
| 8236                     | 12 | 07/31/2015 | 24.39  | 0.00                        | to book per bank rec | COMPOUND |                      |        |
| General Journal          |    |            | 24.39  | 0.00                        |                      |          |                      |        |
| Starting Amended Budget: |    |            | 172.00 | Starting Encumbered Amount: |                      | 0.00     | Starting YTD Amount: | 869.90 |
| Net Budget Adjustment:   |    |            | 0.00   | Net Change in Encumbrance:  |                      | 0.00     | Net Change in YTD:   | 24.39  |
| Ending Amended Budget:   |    |            | 172.00 | Ending Encumbered YTD:      |                      | 0.00     | Ending YTD Amount:   | 894.29 |

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

|                          |     |            |           |                             |                            |      |                      |          |
|--------------------------|-----|------------|-----------|-----------------------------|----------------------------|------|----------------------|----------|
| 7310                     | 148 | 07/01/2015 | 300.00    | 0.00                        | STEAK COOK OFF ASSOCIATION | 2029 | 200-00-2010          |          |
| Accounts Payable         |     |            | 300.00    | 0.00                        |                            |      |                      |          |
| Starting Amended Budget: |     |            | 13,600.00 | Starting Encumbered Amount: |                            | 0.00 | Starting YTD Amount: | 5,486.59 |
| Net Budget Adjustment:   |     |            | 0.00      | Net Change in Encumbrance:  |                            | 0.00 | Net Change in YTD:   | 300.00   |
| Ending Amended Budget:   |     |            | 13,600.00 | Ending Encumbered YTD:      |                            | 0.00 | Ending YTD Amount:   | 5,786.59 |

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

|      |     |            |        |      |                        |      |          |
|------|-----|------------|--------|------|------------------------|------|----------|
| 7762 | 229 | 07/23/2015 | 278.37 | 0.00 | PEDERNALES ELECTRIC CO | 2160 | COMPOUND |
| 7762 | 229 | 07/23/2015 | 205.67 | 0.00 | PEDERNALES ELECTRIC CO | 2160 | COMPOUND |
| 7762 | 229 | 07/23/2015 | 37.50  | 0.00 | PEDERNALES ELECTRIC CO | 2160 | COMPOUND |

POSTED TRANSACTION REPORT

Page: 13

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

| JE #                                     | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1   | Source                         | Offsetting GL # |
|------------------------------------------|------|------------|-----------------------------|--------|-----------------------------|--------------------------------|-----------------|
| GL#: 200-52-6410 Utilities               |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| 7779                                     | 246  | 07/29/2015 | 158.30                      | 0.00   | WIMBERLEY WATER SUPPLY CORP | 2177                           | 200-00-2010     |
| Accounts Payable                         |      |            | 679.84                      | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 16,253.00  | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 11,033.22 |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD: 679.84      |                 |
| Ending Amended Budget:                   |      | 16,253.00  | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount: 11,713.06   |                 |
| GL#: 200-52-6411 Telephone               |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| 7739                                     | 206  | 07/19/2015 | 168.20                      | 0.00   | AT&T                        | 2137                           | 200-00-2010     |
| Accounts Payable                         |      |            | 168.20                      | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 1,800.00   | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 1,460.14  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD: 168.20      |                 |
| Ending Amended Budget:                   |      | 1,800.00   | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount: 1,628.34    |                 |
| GL#: 200-52-6431 Vehicle Maint/Insurance |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| Accounts Payable                         |      |            | 0.00                        | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 500.00     | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 49.79     |                 |
| 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: 49.79       |                 |
| GL#: 200-52-6433 Equip Maintenance       |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| Accounts Payable                         |      |            | 0.00                        | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 450.00     | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 216.27    |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD: 0.00        |                 |
| Ending Amended Budget:                   |      | 450.00     | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount: 216.27      |                 |
| GL#: 200-52-6443 Equipment Rent/Lease    |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| 7667                                     | 134  | 07/02/2015 | 130.00                      | 0.00   | PAC-VAN, INC.               | 2112                           | 200-00-2010     |
| 7796                                     | 263  | 07/29/2015 | 275.45                      | 0.00   | WIMBERLEY RENTALS LLC       | 2179                           | 200-00-2010     |
| Accounts Payable                         |      |            | 405.45                      | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 3,000.00   | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 4,296.43  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD: 405.45      |                 |
| Ending Amended Budget:                   |      | 3,000.00   | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount: 4,701.88    |                 |
| GL#: 200-52-6562 BH CC Processing Fees   |      |            |                             |        |                             |                                |                 |
| Journal Type: GJ General Journal         |      |            |                             |        |                             |                                |                 |
| 8236                                     | 12   | 07/31/2015 | 19.00                       | 0.00   | to book per bank rec        |                                | COMPOUND        |
| 8236                                     | 12   | 07/31/2015 | 1,389.07                    | 0.00   | to book per bank rec        |                                | COMPOUND        |
| General Journal                          |      |            | 1,408.07                    | 0.00   |                             |                                |                 |
| Journal Type: RE Reversing               |      |            |                             |        |                             |                                |                 |
| Reversing                                |      |            | 0.00                        | 0.00   |                             |                                |                 |
| Starting Amended Budget:                 |      | 1,000.00   | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: 1,057.92  |                 |
| Net Budget Adjustment:                   |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD: 1,408.07    |                 |
| Ending Amended Budget:                   |      | 1,000.00   | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount: 2,465.99    |                 |
| GL#: 200-52-6570 Travel                  |      |            |                             |        |                             |                                |                 |
| Journal Type: AP Accounts Payable        |      |            |                             |        |                             |                                |                 |
| Accounts Payable                         |      |            | 0.00                        | 0.00   |                             |                                |                 |



POSTED TRANSACTION REPORT

Page: 15

8/14/2015

11:51 am

MONTH: JULY

City of Wimberley

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

GL#: 200-52-6613 Materials

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 8,700.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 6,236.13 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00     |
| Ending Amended Budget:   | 8,700.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 6,236.13 |

GL#: 200-52-6615 Bldg & Maint Supplies

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 4,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 804.40 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 4,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 804.40 |

GL#: 200-52-6660 Office Supplies

Journal Type: AP Accounts Payable

|                  |     |            |        |      |            |      |          |
|------------------|-----|------------|--------|------|------------|------|----------|
| 7639             | 106 | 07/08/2015 | 102.04 | 0.00 | SAM'S CLUB | 2084 | COMPOUND |
| Accounts Payable |     |            | 102.04 | 0.00 |            |      |          |

|                          |        |                             |      |                      |        |
|--------------------------|--------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 332.97 |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 102.04 |
| Ending Amended Budget:   | 500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 435.01 |

GL#: 200-52-6794 Capital Outlay - Equipmt/Other

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 0.00 |
|------------------|------|------|

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 13,560.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 11,529.27 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:   | 13,560.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 11,529.27 |

## BALANCE SHEET

Page: 1

8/14/2015

11:52 am

City of Wimberley

As of: 7/31/2015

Balances

## Fund: 201 - Municipal Court

## Assets

1023 Municipal Court - ONB

7,238.34

1024 MC Bonds - ONB

1,001.00

---

Total Assets

---

8,239.34

---

## Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

12.50

2080 Due to General

1,409.80

---

Total Liabilities

---

1,422.30

---

## Reserves/Balances

3600 Fund Balance - Uncommitted

6,272.05

3601 Transfer

0.00

3650 Net Excess (Deficit)

544.99

---

Total Reserves/Balances

---

6,817.04

---

---

Total Liabilities & Balances

---

8,239.34

---

## REVENUE/EXPENDITURE REPORT

Page: 1  
8/14/2015  
11:53 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                   | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|-----------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 201 - Municipal Court       |               |               |                             |                             |
| Revenues                          |               |               |                             |                             |
| Dept: 00                          |               |               |                             |                             |
| 5514 Court Technology Fees        | 0.00          | 148.00        | 1,400.00                    | 10.57                       |
| 5515 Building Security Fees       | 0.00          | 111.00        | 1,050.00                    | 10.57                       |
| 5516 Child Safety Fees            | 0.00          | 250.00        | 1,000.00                    | 25.00                       |
| 5517 Judicial Efficiency Fees     | 2.50          | 29.70         | 1,000.00                    | 2.97                        |
| 5611 Interest Revenues            | 0.62          | 6.29          | 0.00                        | 0.00                        |
| 5701 Other/Misc Revenue           | 0.00          | 0.00          | 0.00                        | 0.00                        |
| Dept: 00                          | 3.12          | 544.99        | 4,450.00                    | 12.25                       |
| Revenues                          | 3.12          | 544.99        | 4,450.00                    | 12.25                       |
| 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                        |
| 6563 Bond Transfers               | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 6614 Signage                      | 0.00          | 0.00          | 500.00                      | 0.00                        |
| 6660 Office Supplies              | 0.00          | 0.00          | 1,000.00                    | 0.00                        |
| 6790 Capital Outlay - Furnishings | 0.00          | 0.00          | 1,050.00                    | 0.00                        |
| Dept: 00                          | 0.00          | 0.00          | 4,450.00                    | 0.00                        |
| Expenditures                      | 0.00          | 0.00          | 4,450.00                    | 0.00                        |
| Grand Total Net Effect:           | 3.12          | 544.99        | 0.00                        | 0.00                        |

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

POSTED TRANSACTION REPORT

Page: 1

8/14/2015

11:54 am

MONTH: JULY

City of Wimberley

| JE #                                          | AJ # | Post Date  | Debit  | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-----------------------------------------------|------|------------|--------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 201-00-1023 Municipal Court - ONB        |      |            |        |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                           |                      |                 |
| 7591                                          | 58   | 07/08/2015 | 0.00   | 259.60                      | COW GENERAL               | 2030                 | 201-00-2010     |
| 7592                                          | 59   | 07/08/2015 | 0.00   | 61.30                       | STATE COMPTROLLER         | 2031                 | 201-00-2010     |
| Accounts Payable                              |      |            | 0.00   | 320.90                      |                           |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |        |                             |                           |                      |                 |
| 7512                                          | 89   | 07/07/2015 | 125.00 | 0.00                        | Rcd From: MUNICIPAL COURT | 846                  | COMPOUND        |
| 8159                                          | 159  | 07/30/2015 | 100.00 | 0.00                        | Rcd From: MUNICIPAL COURT | 886                  | 201-00-2080     |
| Cash Receipts                                 |      |            | 225.00 | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal              |      |            |        |                             |                           |                      |                 |
| 8239                                          | 15   | 07/31/2015 | 0.62   | 0.00                        | to book per bank rec      |                      | 201-00-5611     |
| General Journal                               |      |            | 0.62   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00   | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 7,333.62        |
| Net Budget Adjustment:                        |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -95.28          |
| Ending Amended Budget:                        |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 7,238.34        |
| GL#: 201-00-1024 MC Bonds - ONB               |      |            |        |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                           |                      |                 |
| Accounts Payable                              |      |            | 0.00   | 0.00                        |                           |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |        |                             |                           |                      |                 |
| 8001                                          | 1    | 07/10/2015 | 125.00 | 0.00                        | Rcd From: MUNICIPAL COURT | 847                  | 201-00-2080     |
| Cash Receipts                                 |      |            | 125.00 | 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: | 876.00          |
| Net Budget Adjustment:                        |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 125.00          |
| Ending Amended Budget:                        |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,001.00        |
| GL#: 201-00-2010 Accounts Payable             |      |            |        |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                           |                      |                 |
| 7534                                          | 1    | 07/01/2015 | 0.00   | 259.60                      | COW GENERAL               | 2030                 | 201-00-2080     |
| 7591                                          | 58   | 07/08/2015 | 259.60 | 0.00                        | COW GENERAL               | 2030                 | 201-00-1023     |
| 7592                                          | 59   | 07/08/2015 | 61.30  | 0.00                        | STATE COMPTROLLER         | 2031                 | 201-00-1023     |
| Accounts Payable                              |      |            | 320.90 | 259.60                      |                           |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00   | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 61.30           |
| Net Budget Adjustment:                        |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -61.30          |
| Ending Amended Budget:                        |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 0.00            |
| GL#: 201-00-2076 Municipal Court Cost Payable |      |            |        |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                           |                      |                 |
| Accounts Payable                              |      |            | 0.00   | 0.00                        |                           |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |        |                             |                           |                      |                 |
| 7512                                          | 89   | 07/07/2015 | 0.00   | 12.50                       | Rcd From: MUNICIPAL COURT | 846                  | COMPOUND        |
| Cash Receipts                                 |      |            | 0.00   | 12.50                       |                           |                      |                 |
| Journal Type: GJ General Journal              |      |            |        |                             |                           |                      |                 |
| General Journal                               |      |            | 0.00   | 0.00                        |                           |                      |                 |

POSTED TRANSACTION REPORT

Page: 2

8/14/2015

11:54 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #           |
|--------------------------|------|-----------|-------|--------|-----------------------------|--------|---------------------------|
| Starting Amended Budget: |      |           | 0.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 0.00 |
| Net Budget Adjustment:   |      |           | 0.00  |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 12.50  |
| Ending Amended Budget:   |      |           | 0.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 12.50  |

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

|                  |   |            |        |      |             |      |             |
|------------------|---|------------|--------|------|-------------|------|-------------|
| 7534             | 1 | 07/01/2015 | 259.60 | 0.00 | COW GENERAL | 2030 | 201-00-2010 |
| Accounts Payable |   |            | 259.60 | 0.00 |             |      |             |

Journal Type: CR Cash Receipts

|               |     |            |      |        |                           |     |             |
|---------------|-----|------------|------|--------|---------------------------|-----|-------------|
| 7512          | 89  | 07/07/2015 | 0.00 | 110.00 | Rcd From: MUNICIPAL COURT | 846 | COMPOUND    |
| 8001          | 1   | 07/10/2015 | 0.00 | 125.00 | Rcd From: MUNICIPAL COURT | 847 | 201-00-1024 |
| 8159          | 159 | 07/30/2015 | 0.00 | 100.00 | Rcd From: MUNICIPAL COURT | 886 | 201-00-1023 |
| Cash Receipts |     |            | 0.00 | 335.00 |                           |     |             |

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,334.40 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 75.40    |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,409.80 |

GL#: 201-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |      |                             |      |                      |          |
|--------------------------|------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 6,272.05 |
| 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:   | 6,272.05 |

GL#: 201-00-3601 Transfer

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 0.00 | 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: | 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#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

|               |      |      |
|---------------|------|------|
| Cash Receipts | 0.00 | 0.00 |
|---------------|------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 1,400.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 148.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 1,400.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 148.00 |

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

|               |      |      |
|---------------|------|------|
| Cash Receipts | 0.00 | 0.00 |
|---------------|------|------|

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 1,050.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 111.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 1,050.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 111.00 |

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

|               |      |      |
|---------------|------|------|
| Cash Receipts | 0.00 | 0.00 |
|---------------|------|------|

POSTED TRANSACTION REPORT

Page: 3

8/14/2015

11:54 am

MONTH: JULY

City of Wimberley

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

GL#: 201-00-5516 Child Safety Fees

|                          |          |                             |      |                      |        |
|--------------------------|----------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 1,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 250.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00   |
| Ending Amended Budget:   | 1,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 250.00 |

GL#: 201-00-5517 Judicial Efficiency Fees

Journal Type: CR Cash Receipts

|               |    |            |      |      |                           |     |          |
|---------------|----|------------|------|------|---------------------------|-----|----------|
| 7512          | 89 | 07/07/2015 | 0.00 | 2.50 | Rcd From: MUNICIPAL COURT | 846 | COMPOUND |
| Cash Receipts |    |            | 0.00 | 2.50 |                           |     |          |

|                          |          |                             |      |                      |       |
|--------------------------|----------|-----------------------------|------|----------------------|-------|
| Starting Amended Budget: | 1,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 27.20 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2.50  |
| Ending Amended Budget:   | 1,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 29.70 |

GL#: 201-00-5518 Bond Fees

Journal Type: AP Accounts Payable

|                  |      |      |
|------------------|------|------|
| Accounts Payable | 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: | 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#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

|                 |    |            |      |      |                      |             |
|-----------------|----|------------|------|------|----------------------|-------------|
| 8239            | 15 | 07/31/2015 | 0.00 | 0.62 | to book per bank rec | 201-00-1023 |
| General Journal |    |            | 0.00 | 0.62 |                      |             |

|                          |      |                             |      |                      |      |
|--------------------------|------|-----------------------------|------|----------------------|------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 5.67 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.62 |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 6.29 |

## BALANCE SHEET

Page: 1

8/14/2015

11:54 am

City of Wimberley

As of: 7/31/2015

Balances

## Fund: 202 - Wastewater Fund

## Assets

|                                     |            |
|-------------------------------------|------------|
| 1027 Wastewater - ONB               | 129,556.66 |
| 1028 WW Construction Fund           | 36,275.77  |
| 1029 WW Int & Sinking Fund          | 2,843.95   |
| 1150 Accounts Receivable            | 2,452.88   |
| 1152 Tax Notes 2013-Restricted Cash | 348,082.00 |
| 1301 Due from General               | 0.00       |
| 1729 WW Reclamation Facility        | 208,284.90 |
| 1730 Utility Plant - WW             | 223,970.00 |
| 1731 Accumulated Deprec.-Bldgs      | -15,238.50 |

Total Assets

936,227.66

## Liabilities

|                                    |            |
|------------------------------------|------------|
| 2010 Accounts Payable              | 625.51     |
| 2140 Accrued Interest Payable      | 8,647.19   |
| 2240 Notes Payable - Current       | 113,066.00 |
| 2550 Notes Payable - Utility Plant | 107,835.66 |
| 2551 Notes Payable-Tax Notes 2013  | 470,000.00 |

Total Liabilities

700,174.36

## Reserves/Balances

|                                 |            |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 288,387.92 |
| 3601 Transfer                   | 0.00       |
| 3650 Net Excess (Deficit)       | -52,334.62 |

Total Reserves/Balances

236,053.30

Total Liabilities &amp; Balances

936,227.66

## REVENUE/EXPENDITURE REPORT

Page: 1  
8/14/2015  
11:55 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                     | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>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          | 113,566.24    | 217,009.00                  | 52.33                       |
| 5611 Interest Revenues              | 8.54          | 106.70        | 100.00                      | 106.70                      |
| 5799 Operating Transfer In          | 5,000.00      | 98,887.10     | 93,887.00                   | 105.33                      |
| WATER/WASTEWATER                    | 5,008.54      | 212,560.04    | 310,996.00                  | 68.35                       |
| Revenues                            | 5,008.54      | 212,560.04    | 310,996.00                  | 68.35                       |
| Expenditures                        |               |               |                             |                             |
| Dept: 04 WATER/WASTEWATER           |               |               |                             |                             |
| 6374 Contract Services              | 5,000.00      | 121,114.89    | 104,000.00                  | 116.46                      |
| 6410 Utilities                      | 761.42        | 9,206.80      | 10,000.00                   | 92.07                       |
| 6610 General/Operating Supplies     | 0.00          | 249.47        | 0.00                        | 0.00                        |
| 6660 Office Supplies                | 0.00          | 0.00          | 500.00                      | 0.00                        |
| 6797 Capital Outlay - Facilities    | 0.00          | 31,250.00     | 31,250.00                   | 100.00                      |
| 6900 Wastewater Debt Service - Prin | 0.00          | 0.00          | 93,887.00                   | 0.00                        |
| 6901 Wastewater Debt Service - Int  | 0.00          | 4,036.75      | 3,887.00                    | 103.85                      |
| 6990 Operating Transfer Out         | 99,036.75     | 99,036.75     | 0.00                        | 0.00                        |
| WATER/WASTEWATER                    | 104,798.17    | 264,894.66    | 243,524.00                  | 108.78                      |
| Expenditures                        | 104,798.17    | 264,894.66    | 243,524.00                  | 108.78                      |
| Grand Total Net Effect:             | -99,789.63    | -52,334.62    | 67,472.00                   | -77.56                      |

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

POSTED TRANSACTION REPORT

Page: 1

8/14/2015

11:55 am

MONTH: JULY

City of Wimberley

| 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      |      |            |           |                             |                           |                      |                 |
| 7633                                   | 100  | 07/08/2015 | 0.00      | 687.70                      | PEDERNALES ELECTRIC CO    | 2043                 | 202-00-2010     |
| 7703                                   | 170  | 07/21/2015 | 0.00      | 135.91                      | VERIZON SOUTHWEST         | 2088                 | 202-00-2010     |
| 7704                                   | 171  | 07/21/2015 | 0.00      | 5,000.00                    | SEVERN TRENT SERVICES INC | 2117                 | 202-00-2010     |
| 7711                                   | 178  | 07/21/2015 | 0.00      | 5,000.00                    | COW WASTEWATER            | 2119                 | 202-00-2010     |
| Accounts Payable                       |      |            | 0.00      | 10,823.61                   |                           |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |           |                             |                           |                      |                 |
| 7390                                   | 74   | 07/01/2015 | 9,280.00  | 0.00                        | DEER CREEK OF WIMBERLEY   | 1                    | 202-00-1150     |
| 7391                                   | 75   | 07/01/2015 | 9,280.00  | 0.00                        | DEER CREEK OF WIMBERLEY   | 2                    | 202-00-1150     |
| Accounts Receivable                    |      |            | 18,560.00 | 0.00                        |                           |                      |                 |
| Journal Type: CR Cash Receipts         |      |            |           |                             |                           |                      |                 |
| Cash Receipts                          |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |           |                             |                           |                      |                 |
| 8240                                   | 16   | 07/31/2015 | 5.86      | 0.00                        | to book interest earned   |                      | COMPOUND        |
| General Journal                        |      |            | 5.86      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 121,814.41      |
| Net Budget Adjustment:                 |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 7,742.25        |
| Ending Amended Budget:                 |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 129,556.66      |
| GL#: 202-00-1028 WW Construction Fund  |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |           |                             |                           |                      |                 |
| Accounts Payable                       |      |            | 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: | 36,275.77       |
| 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:   | 36,275.77       |
| GL#: 202-00-1029 WW Int & Sinking Fund |      |            |           |                             |                           |                      |                 |
| Journal Type: CR Cash Receipts         |      |            |           |                             |                           |                      |                 |
| 8102                                   | 102  | 07/21/2015 | 5,000.00  | 0.00                        | Rcd From: WW OPERATIONS   | 870                  | 202-04-5799     |
| Cash Receipts                          |      |            | 5,000.00  | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |           |                             |                           |                      |                 |
| 8240                                   | 16   | 07/31/2015 | 2.68      | 0.00                        | to book interest earned   |                      | COMPOUND        |
| 8244                                   | 1    | 07/31/2015 | 0.00      | 94,036.75                   | to book per bank rec      |                      | 202-04-6990     |
| General Journal                        |      |            | 2.68      | 94,036.75                   |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 91,878.02       |
| Net Budget Adjustment:                 |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -89,034.07      |
| Ending Amended Budget:                 |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 2,843.95        |
| GL#: 202-00-1150 Accounts Receivable   |      |            |           |                             |                           |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |           |                             |                           |                      |                 |
| 7390                                   | 74   | 07/01/2015 | 0.00      | 9,280.00                    | DEER CREEK OF WIMBERLEY   | 1                    | 202-00-1027     |
| 7391                                   | 75   | 07/01/2015 | 0.00      | 9,280.00                    | DEER CREEK OF WIMBERLEY   | 2                    | 202-00-1027     |
| Accounts Receivable                    |      |            | 0.00      | 18,560.00                   |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 21,012.88       |
| Net Budget Adjustment:                 |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -18,560.00      |
| Ending Amended Budget:                 |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 2,452.88        |

POSTED TRANSACTION REPORT

Page: 2

8/14/2015

11:55 am

MONTH: JULY

City of Wimberley

| JE #                                            | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-------------------------------------------------|------|------------|-----------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 202-00-1152 Tax Notes 2013-Restricted Cash |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                           |                      |                 |
| General Journal                                 |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 348,082.00      |
| 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:   | 348,082.00      |
| GL#: 202-00-1729 WW Reclamation Facility        |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                           |                      |                 |
| General Journal                                 |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 208,284.90      |
| 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:   | 208,284.90      |
| GL#: 202-00-1731 Accumulated Deprec.-Bldgs      |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                           |                      |                 |
| General Journal                                 |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | -15,238.50      |
| 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:   | -15,238.50      |
| GL#: 202-00-2010 Accounts Payable               |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |           |                             |                           |                      |                 |
| 7672                                            | 139  | 07/01/2015 | 0.00      | 5,000.00                    | SEVERN TRENT SERVICES INC | 2117                 | 202-04-6374     |
| 7633                                            | 100  | 07/08/2015 | 687.70    | 0.00                        | PEDERNALES ELECTRIC CO    | 2043                 | 202-00-1027     |
| 7643                                            | 110  | 07/10/2015 | 0.00      | 135.91                      | VERIZON SOUTHWEST         | 2088                 | 202-04-6410     |
| 7703                                            | 170  | 07/21/2015 | 135.91    | 0.00                        | VERIZON SOUTHWEST         | 2088                 | 202-00-1027     |
| 7704                                            | 171  | 07/21/2015 | 5,000.00  | 0.00                        | SEVERN TRENT SERVICES INC | 2117                 | 202-00-1027     |
| 7710                                            | 177  | 07/21/2015 | 0.00      | 5,000.00                    | COW WASTEWATER            | 2119                 | 202-04-5799     |
| 7711                                            | 178  | 07/21/2015 | 5,000.00  | 0.00                        | COW WASTEWATER            | 2119                 | 202-00-1027     |
| 7763                                            | 230  | 07/23/2015 | 0.00      | 503.92                      | PEDERNALES ELECTRIC CO    | 2161                 | COMPOUND        |
| 7763                                            | 230  | 07/23/2015 | 0.00      | 121.59                      | PEDERNALES ELECTRIC CO    | 2161                 | COMPOUND        |
| Accounts Payable                                |      |            | 10,823.61 | 10,761.42                   |                           |                      |                 |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 687.70          |
| Net Budget Adjustment:                          |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -62.19          |
| Ending Amended Budget:                          |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 625.51          |
| GL#: 202-00-2140 Accrued Interest 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: | 8,647.19        |
| 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:   | 8,647.19        |
| GL#: 202-00-2240 Notes Payable - Current        |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                           |                      |                 |
| General Journal                                 |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 113,066.00      |
| 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:   | 113,066.00      |
| GL#: 202-00-2550 Notes Payable - Utility Plant  |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |            |           |                             |                           |                      |                 |
| General Journal                                 |      |            | 0.00      | 0.00                        |                           |                      |                 |

POSTED TRANSACTION REPORT

Page: 3

8/14/2015

11:55 am

MONTH: JULY

City of Wimberley

| JE #                     | AJ # | Post Date | Debit | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #                 |
|--------------------------|------|-----------|-------|--------|-----------------------------|--------|---------------------------------|
| Starting Amended Budget: |      |           | 0.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 107,835.66 |
| 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: 107,835.66   |

GL#: 202-00-2551 Notes Payable-Tax Notes 2013

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |      |                             |      |                      |            |
|--------------------------|------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 470,000.00 |
| 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:   | 470,000.00 |

GL#: 202-00-3600 Fund Balance - Uncommitted

Journal Type: GJ General Journal

|                 |      |      |
|-----------------|------|------|
| General Journal | 0.00 | 0.00 |
|-----------------|------|------|

|                          |      |                             |      |                      |            |
|--------------------------|------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 288,387.92 |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00       |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 288,387.92 |

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: | 217,009.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 113,566.24 |
| Net Budget Adjustment:   | 0.00       | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00       |
| Ending Amended Budget:   | 217,009.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 113,566.24 |

GL#: 202-04-5611 Interest Revenues

Journal Type: GJ General Journal

|                 |    |            |      |      |                         |          |
|-----------------|----|------------|------|------|-------------------------|----------|
| 8240            | 16 | 07/31/2015 | 0.00 | 5.86 | to book interest earned | COMPOUND |
| 8240            | 16 | 07/31/2015 | 0.00 | 2.68 | to book interest earned | COMPOUND |
| General Journal |    |            | 0.00 | 8.54 |                         |          |

|                          |        |                             |      |                      |        |
|--------------------------|--------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 100.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 98.16  |
| Net Budget Adjustment:   | 0.00   | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 8.54   |
| Ending Amended Budget:   | 100.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 106.70 |

GL#: 202-04-5799 Operating Transfer In

Journal Type: AP Accounts Payable

|                  |     |            |          |      |                |      |             |
|------------------|-----|------------|----------|------|----------------|------|-------------|
| 7710             | 177 | 07/21/2015 | 5,000.00 | 0.00 | COW WASTEWATER | 2119 | 202-00-2010 |
| Accounts Payable |     |            | 5,000.00 | 0.00 |                |      |             |

Journal Type: CR Cash Receipts

|               |     |            |      |          |                         |     |             |
|---------------|-----|------------|------|----------|-------------------------|-----|-------------|
| 8102          | 102 | 07/21/2015 | 0.00 | 5,000.00 | Rcd From: WW OPERATIONS | 870 | 202-00-1029 |
| Cash Receipts |     |            | 0.00 | 5,000.00 |                         |     |             |

Journal Type: GJ General Journal

|                 |    |            |      |          |                              |  |             |
|-----------------|----|------------|------|----------|------------------------------|--|-------------|
| 8241            | 17 | 07/31/2015 | 0.00 | 5,000.00 | to correct per documentation |  | 202-04-6990 |
| General Journal |    |            | 0.00 | 5,000.00 |                              |  |             |

Page: 4  
8/14/2015  
11:55 am

| 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:   | 99,036.75 |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 99,036.75 |

## BALANCE SHEET

Page: 1

8/14/2015

11:56 am

City of Wimberley

As of: 7/31/2015

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,146.59

Total Assets

46,146.59

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,170.84

3650 Net Excess (Deficit)

38.43

Total Reserves/Balances

46,146.59

Total Liabilities &amp; Balances

46,146.59

## REVENUE/EXPENDITURE REPORT

Page: 1  
8/14/2015  
11:57 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                                      | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|--------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 600 - BHP Development Projects |               |               |                             |                             |
| Revenues                             |               |               |                             |                             |
| Dept: 00                             |               |               |                             |                             |
| 5340 Grant Funds                     | 0.00          | 0.00          | 0.00                        | 0.00                        |
| 5611 Interest Revenues               | 3.92          | 38.43         | 30.00                       | 128.10                      |
| 5900 Designated Funds                | 0.00          | 0.00          | 0.00                        | 0.00                        |
| Dept: 00                             | 3.92          | 38.43         | 30.00                       | 128.10                      |
| Revenues                             | 3.92          | 38.43         | 30.00                       | 128.10                      |
| Expenditures                         |               |               |                             |                             |
| Dept: 00                             |               |               |                             |                             |
| 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                        |
| 6798 Capital Outlay-Development      | 0.00          | 0.00          | 15,000.00                   | 0.00                        |
| Dept: 00                             | 0.00          | 0.00          | 15,000.00                   | 0.00                        |
| Expenditures                         | 0.00          | 0.00          | 15,000.00                   | 0.00                        |
| Grand Total Net Effect:              | 3.92          | 38.43         | -14,970.00                  | -0.26                       |

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

# POSTED TRANSACTION REPORT

Page: 1

8/14/2015

11:57 am

MONTH: JULY

City of Wimberley

| JE #                                  | AJ # | Post Date  | Debit | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #                |
|---------------------------------------|------|------------|-------|-----------------------------|---------------------------|--------|--------------------------------|
| GL#: 600-00-1025 BH Development - ONB |      |            |       |                             |                           |        |                                |
| Journal Type: GJ General Journal      |      |            |       |                             |                           |        |                                |
| 8242                                  | 18   | 07/31/2015 | 3.92  | 0.00                        | to book per bank rec      |        | 600-00-5611                    |
| General Journal                       |      |            | 3.92  | 0.00                        |                           |        |                                |
| Starting Amended Budget:              |      |            | 0.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 46,142.67 |
| Net Budget Adjustment:                |      |            | 0.00  | Net Change in Encumbrance:  |                           | 0.00   | Net Change in YTD: 3.92        |
| Ending Amended Budget:                |      |            | 0.00  | Ending Encumbered YTD:      |                           | 0.00   | Ending YTD Amount: 46,146.59   |
| GL#: 600-00-5611 Interest Revenues    |      |            |       |                             |                           |        |                                |
| Journal Type: GJ General Journal      |      |            |       |                             |                           |        |                                |
| 8242                                  | 18   | 07/31/2015 | 0.00  | 3.92                        | to book per bank rec      |        | 600-00-1025                    |
| General Journal                       |      |            | 0.00  | 3.92                        |                           |        |                                |
| Starting Amended Budget:              |      |            | 30.00 | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 34.51     |
| Net Budget Adjustment:                |      |            | 0.00  | Net Change in Encumbrance:  |                           | 0.00   | Net Change in YTD: 3.92        |
| Ending Amended Budget:                |      |            | 30.00 | Ending Encumbered YTD:      |                           | 0.00   | Ending YTD Amount: 38.43       |

## BALANCE SHEET

Page: 1

8/14/2015

11:58 am

City of Wimberley

As of: 7/31/2015

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,016.63

Total Assets

5,016.63

Reserves/Balances

3600 Fund Balance - Uncommitted

5,014.55

3650 Net Excess (Deficit)

2.08

Total Reserves/Balances

5,016.63

Total Liabilities &amp; Balances

5,016.63

## REVENUE/EXPENDITURE REPORT

Page: 1

8/14/2015

11:59 am

City of Wimberley

CY MTD: 7/1/2015 to 7/31/2015 CY ATD: 10/1/2014 to 9/30/2015

|                              | CY MTD Actual | CY YTD Actual | CY Amended<br>Annual Budget | Current Year %<br>of Budget |
|------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 602 - FM 2325 Sidewalk |               |               |                             |                             |
| Revenues                     |               |               |                             |                             |
| Dept: 00                     |               |               |                             |                             |
| 5611 Interest Revenues       | 0.21          | 2.08          | 2.00                        | 104.00                      |
| 5900 Designated Funds        | 0.00          | 0.00          | 0.00                        | 0.00                        |
| Dept: 00                     | 0.21          | 2.08          | 2.00                        | 104.00                      |
| Revenues                     | 0.21          | 2.08          | 2.00                        | 104.00                      |
| Grand Total Net Effect:      | 0.21          | 2.08          | 2.00                        | 104.00                      |

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

POSTED TRANSACTION REPORT

Page: 1

8/14/2015

12:00 pm

MONTH: JULY

City of Wimberley

| JE #                                     | AJ # | Post Date  | Debit | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #               |
|------------------------------------------|------|------------|-------|-----------------------------|---------------------------|--------|-------------------------------|
| GL#: 602-00-1026 FM 2325 Sidewalks - ONB |      |            |       |                             |                           |        |                               |
| Journal Type: GJ General Journal         |      |            |       |                             |                           |        |                               |
| 8243                                     | 19   | 07/31/2015 | 0.21  | 0.00                        | to book per bank rec      |        | 602-00-5611                   |
| General Journal                          |      |            | 0.21  | 0.00                        |                           |        |                               |
| Starting Amended Budget:                 |      |            | 0.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 5,016.42 |
| 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: 5,016.63   |
| GL#: 602-00-5611 Interest Revenues       |      |            |       |                             |                           |        |                               |
| Journal Type: GJ General Journal         |      |            |       |                             |                           |        |                               |
| 8243                                     | 19   | 07/31/2015 | 0.00  | 0.21                        | to book per bank rec      |        | 602-00-1026                   |
| General Journal                          |      |            | 0.00  | 0.21                        |                           |        |                               |
| Starting Amended Budget:                 |      |            | 2.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 1.87     |
| 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: 2.08       |