

## BALANCE SHEET

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11/15/2017

4:38 pm

City of Wimberley

As of: 9/30/2017 (PFY)

Balances

## Fund: 100 - General Fund

## Assets

|                                     |              |
|-------------------------------------|--------------|
| 1011 Petty Cash                     | 350.00       |
| 1020 General Checking - ONB         | 1,053,123.66 |
| 1021 Certificate of Deposit - Ozona | 228,784.41   |
| 1030 Texpool                        | 178,866.55   |
| 1050 Sales Tax Receivable           | 65,982.86    |
| 1052 Mixed Bev Taxes Receivable     | 3,237.69     |
| 1053 Franchise Taxes Receivable     | 130,104.86   |
| 1150 Accounts Receivable            | 9,322.54     |
| 1151 Allowance for Uncoll Acct Rec  | 0.00         |
| 1302 Due from Municipal Court       | 1,163.90     |
| 1304 Due from BHP                   | 0.03         |
| 1306 Due from WW                    | 0.00         |
| 1307 Due from TML Claim Fund        | 0.00         |

## Total Assets

1,670,936.50

## Liabilities

|                                    |            |
|------------------------------------|------------|
| 2010 Accounts Payable              | 384,131.93 |
| 2015 WCC Security Deposits Payable | 9,600.00   |
| 2021 Accrued Wages Payable         | 3,612.30   |
| 2022 Payroll Deductions Payable    | 2,582.18   |
| 2023 TML IEBP Payable              | 178.95     |
| 2060 Payable to Hays County        | 0.00       |
| 2073 TWC Payable                   | 0.00       |
| 2074 TMRS Payable                  | 0.00       |
| 2075 Septic Fees Payable           | 170.00     |
| 2081 Due to Others                 | 60,818.12  |
| 2082 Due to BHP                    | 0.00       |
| 2086 Due to Wastewater             | 0.00       |

## Total Liabilities

461,093.48

## Reserves/Balances

|                                     |            |
|-------------------------------------|------------|
| 3410 Restricted Funds               | 17,844.43  |
| 3510 Committed FB - Public Works    | 495,870.00 |
| 3520 Committed FB - New City Hall   | 0.00       |
| 3530 Committed FB - W/W on Square   | 433,887.00 |
| 3540 Committed FB-Future Grant Matc | 309,919.00 |
| 3600 Fund Balance - Uncommitted     | 0.00       |
| 3601 Transfer                       | 0.00       |
| 3602 Suspense                       | 0.00       |
| 3650 Net Excess (Deficit)           | -47,677.41 |

## Total Reserves/Balances

1,209,843.02

## Total Liabilities &amp; Balances

1,670,936.50

# REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

## Fund: 100 - General Fund

### Revenues

#### Dept: 15 ADMINISTRATION

|                                  | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |
|----------------------------------|---------------|---------------|-----------------------------|------------------------------|
| 5120 General Sales & Use Tax     | 65,982.86     | 823,603.37    | 758,000.00                  | 108.65                       |
| 5131 Mixed Beverage Tax          | 3,237.69      | 18,659.50     | 15,000.00                   | 124.40                       |
| 5132 Hotel Occupancy Tax         | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5171 Franchise Tax               | 130,104.86    | 342,345.01    | 280,000.00                  | 122.27                       |
| 5211 Beer & Wine Permits         | 0.00          | 60.00         | 2,500.00                    | 2.40                         |
| 5212 Food Permits                | 75.00         | 12,825.00     | 12,000.00                   | 106.88                       |
| 5213 Septic Permits              | 800.00        | 12,625.00     | 12,000.00                   | 105.21                       |
| 5219 Sign Permits                | 115.00        | 2,960.00      | 2,000.00                    | 148.00                       |
| 5221 Building Permits            | 929.29        | 25,994.38     | 26,500.00                   | 98.09                        |
| 5340 Grant Funds                 | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5341 Tax Notes 2013 Revenue      | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5400 WW Service Fees             | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5411 Court Costs, Fees & Charges | 209.60        | 9,993.64      | 20,000.00                   | 49.97                        |
| 5413 Zoning                      | 1,551.82      | 5,671.82      | 8,500.00                    | 66.73                        |
| 5414 Subdivision Fees            | 510.00        | 3,510.00      | 5,000.00                    | 70.20                        |
| 5415 Copies, Maps, Misc.         | 0.00          | 0.00          | 500.00                      | 0.00                         |
| 5416 Building Inspections        | 1,650.00      | 23,500.00     | 30,000.00                   | 78.33                        |
| 5417 Plan Reviews                | 2,249.60      | 25,348.10     | 15,000.00                   | 168.99                       |
| 5472 Gate Fees                   | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5474 Park Rentals/Campgrounds    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5475 WCC Rental Fees             | 2,191.50      | 46,664.50     | 50,000.00                   | 93.33                        |
| 5476 Special Events              | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5479 Vending/Merchandise         | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5514 Court Technology Fees       | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5515 Building Security Fees      | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5516 Child Safety Fees           | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5517 Judicial Efficiency Fees    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5518 Bond Fees                   | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5611 Interest Revenues           | 218.55        | 1,959.74      | 850.00                      | 230.56                       |
| 5620 Parking Lot Lease           | 0.00          | 800.00        | 1,200.00                    | 66.67                        |
| 5621 Short-Term Rental           | 0.00          | 0.00          | 1,750.00                    | 0.00                         |
| 5630 Restroom Revenue            | 0.00          | 0.00          | 7,391.00                    | 0.00                         |
| 5701 Other/Misc Revenue          | 284.20        | 52,800.19     | 3,000.00                    | 1,760.01                     |
| 5702 Insurance Proceeds          | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 5799 Operating Transfer In       | 0.00          | 0.00          | 0.00                        | 0.00                         |

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



# REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

## Fund: 100 - General Fund

### Expenditures

#### Dept: 15 ADMINISTRATION

|                                  | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |
|----------------------------------|---------------|---------------|-----------------------------|------------------------------|
| 6380 Municipal Court Judge       | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6381 City Prosecutor             | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6382 Social Services Support     | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6410 Utilities                   | 604.75        | 6,710.78      | 7,000.00                    | 95.87                        |
| 6411 Telephone                   | 240.00        | 4,464.12      | 4,574.00                    | 97.60                        |
| 6420 Office Cleaning             | 400.00        | 5,200.00      | 5,200.00                    | 100.00                       |
| 6430 Bldg Repairs/Maintenance    | 0.00          | 2,855.20      | 3,000.00                    | 95.17                        |
| 6431 Vehicle Maint/Insurance     | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6432 Road Maintenance            | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6433 Equip Maintenance           | 0.00          | 185.25        | 185.00                      | 100.14                       |
| 6441 Storage Rent                | 550.00        | 6,625.00      | 7,175.00                    | 92.33                        |
| 6442 Water Cooler                | 58.73         | 454.49        | 450.00                      | 101.00                       |
| 6443 Equipment Rent/Lease        | 605.52        | 6,897.84      | 7,000.00                    | 98.54                        |
| 6444 Parking Lot Lease           | 100.00        | 1,200.00      | 1,200.00                    | 100.00                       |
| 6470 Engineering - Roads         | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6520 Insurance                   | 0.00          | 24,147.96     | 25,000.00                   | 96.59                        |
| 6521 Security/Alarm Svs.         | 0.00          | 682.56        | 684.00                      | 99.79                        |
| 6531 Public Notices              | 255.66        | 17,475.33     | 17,220.00                   | 101.48                       |
| 6532 Office Technology           | 738.19        | 8,554.28      | 7,800.00                    | 109.67                       |
| 6533 Public Information          | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6540 Advertising                 | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6541 Public Relations/Receptions | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6551 Printing                    | 0.00          | 167.00        | 200.00                      | 83.50                        |
| 6552 Copies/Misc                 | 0.00          | 26.00         | 23.00                       | 113.04                       |
| 6561 State Sanitations Fees      | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6562 BH CC Processing Fees       | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6570 Travel                      | 0.00          | 332.81        | 333.00                      | 99.94                        |
| 6571 Mileage                     | 615.67        | 1,290.65      | 2,200.00                    | 58.67                        |
| 6572 Training                    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6573 Tuition Reimbursement       | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6580 Pay Comparability Adj       | 0.00          | 1,000.00      | 1,000.00                    | 100.00                       |
| 6581 Refunds                     | 150.00        | 644.00        | 500.00                      | 128.80                       |
| 6582 Site Plan Reviews           | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6583 Fuel                        | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6584 Mowing/Trimming             | 0.00          | 0.00          | 0.00                        | 0.00                         |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

|                                   | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |
|-----------------------------------|---------------|---------------|-----------------------------|------------------------------|
| 6585 NATURE TRAIL                 | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6586 Quality Testing WW           | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6588 Public Restroom WW           | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6589 Records Management           | 29.49         | 4,637.22      | 4,798.00                    | 96.65                        |
| 6590 Elections                    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6591 Planning                     | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6592 HOT Disbursements            | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6610 General/Operating Supplies   | 51.50         | 1,873.32      | 2,100.00                    | 89.21                        |
| 6611 Signs/Barricades             | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6612 Tools                        | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6613 Materials                    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6614 Signage                      | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6615 Bldg & Maint Supplies        | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6651 Postage/Shipping             | 0.00          | 1,398.45      | 1,650.00                    | 84.75                        |
| 6660 Office Supplies              | 233.61        | 2,137.04      | 2,000.00                    | 106.85                       |
| 6700 Bad Debt Expense             | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 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                         |
| 6792 Capital Outlay - Other       | 0.00          | 15,190.00     | 15,200.00                   | 99.93                        |
| 6990 Operating Transfer Out       | 132,871.00    | 132,871.00    | 132,871.00                  | 100.00                       |

ADMINISTRATION

Dept: 16 LEGAL

|            |           |            |            |        |
|------------|-----------|------------|------------|--------|
| 6350 Legal | 31,572.12 | 164,030.09 | 145,000.00 | 113.12 |
|------------|-----------|------------|------------|--------|

LEGAL

Dept: 17 COUNCIL/BOARD

|                                  |           |           |           |        |
|----------------------------------|-----------|-----------|-----------|--------|
| 6320 Financial Mgmt Services     | 1,350.00  | 16,050.00 | 16,200.00 | 99.07  |
| 6330 Audit Svs                   | 0.00      | 15,125.00 | 15,125.00 | 100.00 |
| 6382 Social Services Support     | 0.00      | 0.00      | 0.00      | 0.00   |
| 6533 Public Information          | 0.00      | 3,432.49  | 3,613.00  | 95.00  |
| 6541 Public Relations/Receptions | 221.51    | 1,652.33  | 1,500.00  | 110.16 |
| 6572 Training                    | 0.00      | 24.11     | 24.00     | 100.46 |
| 6590 Elections                   | 0.00      | 2,369.77  | 2,370.00  | 99.99  |
| 6591 Planning                    | 20,000.00 | 61,395.34 | 67,000.00 | 91.63  |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

Fund: 100 - General Fund  
Expenditures

|                                     | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |
|-------------------------------------|---------------|---------------|-----------------------------|------------------------------|
| <b>COUNCIL/BOARD</b>                | 21,571.51     | 100,049.04    | 105,832.00                  | 94.54                        |
| Dept: 18 BUILDING                   |               |               |                             |                              |
| 6360 Contract Inspections           | 1,480.00      | 29,413.00     | 30,000.00                   | 98.04                        |
| 6582 Site Plan Reviews              | 412.50        | 16,940.82     | 20,000.00                   | 84.70                        |
| <b>BUILDING</b>                     | 1,892.50      | 46,353.82     | 50,000.00                   | 92.71                        |
| Dept: 21 PUBLIC SAFETY/MC           |               |               |                             |                              |
| 6170 Salaries & Wages- Marshal      | 0.00          | 22,090.93     | 22,091.00                   | 100.00                       |
| 6210 Health Care                    | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6220 Payroll Taxes                  | 0.00          | 1,617.85      | 1,618.00                    | 99.99                        |
| 6230 TMRS Contributions             | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6250 Unemployment Compensation      | 0.00          | 9.00          | 51.00                       | 17.65                        |
| 6370 Contract Services              | 0.00          | 3,473.50      | 4,000.00                    | 86.84                        |
| 6371 Sanitarian (Contract Labor)    | 1,725.75      | 15,019.12     | 16,300.00                   | 92.14                        |
| 6373 Animal Control                 | 0.00          | 6,000.00      | 6,000.00                    | 100.00                       |
| 6411 Telephone                      | 0.00          | 777.91        | 1,000.00                    | 77.79                        |
| 6431 Vehicle Maint/Insurance        | 0.00          | 101.94        | 500.00                      | 20.39                        |
| 6570 Travel                         | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6571 Mileage                        | 0.00          | 0.00          | 0.00                        | 0.00                         |
| 6572 Training                       | 0.00          | 34.00         | 100.00                      | 34.00                        |
| 6583 Fuel                           | 0.00          | 499.84        | 500.00                      | 99.97                        |
| 6610 General/Operating Supplies     | 0.00          | 198.47        | 250.00                      | 79.39                        |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 0.00          | 0.00                        | 0.00                         |
| <b>PUBLIC SAFETY/MC</b>             | 1,725.75      | 49,822.56     | 52,410.00                   | 95.06                        |
| Dept: 25 MUNICIPAL COURT            |               |               |                             |                              |
| 6380 Municipal Court Judge          | 0.00          | 3,525.00      | 3,600.00                    | 97.92                        |
| 6381 City Prosecutor                | 0.00          | 7,103.30      | 7,200.00                    | 98.66                        |
| <b>MUNICIPAL COURT</b>              | 0.00          | 10,628.30     | 10,800.00                   | 98.41                        |
| Dept: 30 PUBLIC WORKS               |               |               |                             |                              |
| 6150 Salaries & Wages-PW Code Enfor | 4,849.60      | 42,164.67     | 42,300.00                   | 99.68                        |
| 6160 Salaries & Wages - GIS/PlanTec | 7,403.20      | 18,349.36     | 18,500.00                   | 99.19                        |
| 6210 Health Care                    | 1,326.21      | 7,694.17      | 7,720.00                    | 99.67                        |
| 6220 Payroll Taxes                  | 803.43        | 4,551.99      | 4,800.00                    | 94.83                        |
| 6230 TMRS Contributions             | 491.86        | 1,632.48      | 1,500.00                    | 108.83                       |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

| Fund: 100 - General Fund            |               |               |                             |                              |  |  |
|-------------------------------------|---------------|---------------|-----------------------------|------------------------------|--|--|
| Expenditures                        |               |               |                             |                              |  |  |
| Dept: 30 PUBLIC WORKS               |               |               |                             |                              |  |  |
|                                     | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |  |  |
| 6250 Unemployment Compensation      | 0.00          | 14.40         | 15.00                       | 96.00                        |  |  |
| 6431 Vehicle Maint/Insurance        | 65.49         | 176.27        | 200.00                      | 88.14                        |  |  |
| 6532 Office Technology              | 0.00          | 5,813.28      | 5,900.00                    | 98.53                        |  |  |
| 6571 Mileage                        | 0.00          | 39.08         | 50.00                       | 78.16                        |  |  |
| 6572 Training                       | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6583 Fuel                           | 60.29         | 1,074.99      | 1,115.00                    | 96.41                        |  |  |
| 6610 General/Operating Supplies     | 83.16         | 288.03        | 300.00                      | 96.01                        |  |  |
| 6612 Tools                          | 149.00        | 312.21        | 320.00                      | 97.57                        |  |  |
| 6794 Capital Outlay - Equipmt/Other | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| PUBLIC WORKS                        |               |               |                             |                              |  |  |
|                                     | 15,232.24     | 82,110.93     | 82,720.00                   | 99.26                        |  |  |
| Dept: 31 ROADS                      |               |               |                             |                              |  |  |
| 6370 Contract Services              | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6372 Survey Services                | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6432 Road Maintenance               | 344,021.37    | 436,823.36    | 93,000.00                   | 469.70                       |  |  |
| 6444 Parking Lot Lease              | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6470 Engineering - Roads            | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6584 Mowing/Trimming                | 2,500.00      | 18,850.00     | 17,500.00                   | 107.71                       |  |  |
| 6611 Signs/Baricades                | 0.00          | 1,717.25      | 1,800.00                    | 95.40                        |  |  |
| 6792 Capital Outlay - Other         | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6795 Capital Outlay - Roads         | -351,381.39   | 23,678.18     | 25,000.00                   | 94.71                        |  |  |
| 6796 Capital Outlay - Sidewalks     | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| ROADS                               |               |               |                             |                              |  |  |
|                                     | -4,860.02     | 481,068.79    | 137,300.00                  | 350.38                       |  |  |
| Dept: 33 WATER/WASTEWATER           |               |               |                             |                              |  |  |
| 6561 State Sanitations Fees         | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6586 Quality Testing WW             | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| 6588 Public Restroom WW             | 2,044.99      | 26,823.42     | 26,500.00                   | 101.22                       |  |  |
| 6793 Capital Outlay - RR Trailer    | 0.00          | 0.00          | 0.00                        | 0.00                         |  |  |
| WATER/WASTEWATER                    |               |               |                             |                              |  |  |
|                                     | 2,044.99      | 26,823.42     | 26,500.00                   | 101.22                       |  |  |
| Dept: 51 COMMUNITY CENTER           |               |               |                             |                              |  |  |
| 6140 Salaries & Wages- WCC Director | 0.00          | 23,102.43     | 27,700.00                   | 83.40                        |  |  |
| 6180 Salaries & Wages- Maintenance  | 6,871.75      | 32,763.70     | 31,900.00                   | 102.71                       |  |  |
| 6220 Payroll Taxes                  | 453.08        | 4,406.82      | 4,560.00                    | 96.64                        |  |  |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

| Fund: 100 - General Fund         |                                |            |              |              |        |        |
|----------------------------------|--------------------------------|------------|--------------|--------------|--------|--------|
| Expenditures                     |                                |            |              |              |        |        |
| Dept: 51 COMMUNITY CENTER        |                                |            |              |              |        |        |
| 6230                             | TMRs Contributions             | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| 6250                             | Unemployment Compensation      | 0.00       | 45.17        | 60.00        | 75.28  | 75.28  |
| 6270                             | Annual/Assoc DUES              | 0.00       | 210.00       | 210.00       | 100.00 | 100.00 |
| 6370                             | Contract Services              | 0.00       | 781.50       | 785.00       | 99.55  | 99.55  |
| 6410                             | Utilities                      | 2,034.21   | 19,311.13    | 19,500.00    | 99.03  | 99.03  |
| 6411                             | Telephone                      | 425.29     | 1,880.89     | 2,200.00     | 85.50  | 85.50  |
| 6430                             | Bldg Repairs/Maintenance       | 0.00       | 7,382.97     | 7,500.00     | 98.44  | 98.44  |
| 6443                             | Equipment Rent/Lease           | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| 6521                             | Security/Alarm Svs.            | 150.98     | 2,238.26     | 2,250.00     | 99.48  | 99.48  |
| 6532                             | Office Technology              | 576.37     | 1,431.37     | 855.00       | 167.41 | 167.41 |
| 6540                             | Advertising                    | 795.00     | 2,920.90     | 2,500.00     | 116.84 | 116.84 |
| 6541                             | Public Relations/Receptions    | 0.00       | 189.88       | 200.00       | 94.94  | 94.94  |
| 6551                             | Printing                       | 0.00       | 136.67       | 140.00       | 97.62  | 97.62  |
| 6610                             | General/Operating Supplies     | 263.03     | 7,649.53     | 8,650.00     | 88.43  | 88.43  |
| 6651                             | Postage/Shipping               | 0.00       | 68.00        | 75.00        | 90.67  | 90.67  |
| 6660                             | Office Supplies                | 0.00       | 266.11       | 300.00       | 88.70  | 88.70  |
| 6794                             | Capital Outlay - Equipmt/Other | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| 6797                             | Capital Outlay - Facilities    | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| COMMUNITY CENTER                 |                                |            |              |              |        |        |
| Dept: 52 PARKS                   |                                |            |              |              |        |        |
| 6585                             | NATURE TRAIL                   | 113.43     | 2,485.16     | 2,600.00     | 95.58  | 95.58  |
| PARKS                            |                                |            |              |              |        |        |
| Dept: 90 Prior Period Adjustment |                                |            |              |              |        |        |
| 9000                             | Prior Period Adjustment        | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| Prior Period Adjustment          |                                |            |              |              |        |        |
|                                  |                                | 0.00       | 0.00         | 0.00         | 0.00   | 0.00   |
| Expenditures                     |                                |            |              |              |        |        |
|                                  |                                | 249,281.16 | 1,593,905.55 | 1,251,191.00 | 127.39 | 127.39 |
| Net Effect for General Fund      |                                |            |              |              |        |        |
|                                  |                                | -39,171.19 | -47,677.41   | 0.00         | 0.00   | 0.00   |
| Change in Fund Balance:          |                                | -39,171.19 | -47,677.41   |              |        |        |

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



**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                 | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|--------------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 100-00-1019 Hotel Occupancy Tax |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable    |      |           |       |                             |                           |                      |                 |
| Accounts Payable                     |      |           | 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                        |                           |                      |                 |
| Journal Type: RE Reversing           |      |           |       |                             |                           |                      |                 |
| Reversing                            |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:             |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:               |      |           | 0.00  | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:               |      |           | 0.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 0.00            |

GL#: 100-00-1020 General Checking - ONB

Journal Type: AP Accounts Payable

|       |     |            |      |           |                                |      |             |
|-------|-----|------------|------|-----------|--------------------------------|------|-------------|
| 19274 | 117 | 09/01/2017 | 0.00 | 50.00     | CALKINS INTEREST LTD           | 4916 | 100-00-2010 |
| 19275 | 118 | 09/01/2017 | 0.00 | 50.00     | IRS                            | 4917 | 100-00-2010 |
| 19276 | 119 | 09/01/2017 | 0.00 | 550.00    | TODD ROUTH                     | 4918 | 100-00-2010 |
| 19298 | 4   | 09/01/2017 | 0.00 | 1,196.40  | TMRS                           | 4919 | 100-00-2010 |
| 19231 | 74  | 09/07/2017 | 0.00 | 355.94    | ACE HARDWARE                   | 4860 | 100-00-2010 |
| 19232 | 75  | 09/07/2017 | 0.00 | 1,350.00  | LORI GRAHAM CPA, PC            | 4862 | 100-00-2010 |
| 19233 | 76  | 09/07/2017 | 0.00 | 4,258.57  | TRC LOCKBOX                    | 4863 | 100-00-2010 |
| 19234 | 77  | 09/07/2017 | 0.00 | 34.49     | HILL COUNTRY SPRINGS           | 4864 | 100-00-2010 |
| 19235 | 78  | 09/07/2017 | 0.00 | 147.00    | PITNEY BOWES GLOBAL FINANCIAL  | 4865 | 100-00-2010 |
| 19236 | 79  | 09/07/2017 | 0.00 | 506.51    | WIMBERLEY WATER SUPPLY CORP    | 4866 | 100-00-2010 |
| 19237 | 80  | 09/07/2017 | 0.00 | 50.07     | JANET ROGERS                   | 4868 | 100-00-2010 |
| 19238 | 81  | 09/07/2017 | 0.00 | 75.11     | JANET ROGERS                   | 4869 | 100-00-2010 |
| 19239 | 82  | 09/07/2017 | 0.00 | 444.24    | AQUA TEXAS, INC.               | 4870 | 100-00-2010 |
| 19240 | 83  | 09/07/2017 | 0.00 | 227.50    | HEART OF TEXAS I.T., LLC       | 4871 | 100-00-2010 |
| 19241 | 84  | 09/07/2017 | 0.00 | 44,444.32 | BICKERSTAFF HEATH DELGADO      | 4872 | 100-00-2010 |
| 19242 | 85  | 09/07/2017 | 0.00 | 88.65     | JOHN PROVOST                   | 4873 | 100-00-2010 |
| 19243 | 86  | 09/07/2017 | 0.00 | 11.00     | JOHN PROVOST                   | 4874 | 100-00-2010 |
| 19244 | 87  | 09/07/2017 | 0.00 | 163.44    | SANDRA FLOYD                   | 4875 | 100-00-2010 |
| 19245 | 88  | 09/07/2017 | 0.00 | 2,103.50  | LAW OFFICES OF RYAN HENRY PLLC | 4876 | 100-00-2010 |
| 19246 | 89  | 09/07/2017 | 0.00 | 5,000.00  | PENDLETON EXCAVATION, LLC      | 4877 | 100-00-2010 |
| 19247 | 90  | 09/07/2017 | 0.00 | 1.00      | TEXAS DEPT OF PUBLIC SAFETY    | 4878 | 100-00-2010 |
| 19248 | 91  | 09/07/2017 | 0.00 | 540.00    | LEINNEWEBER PLUMBING CO        | 4879 | 100-00-2010 |
| 19249 | 92  | 09/07/2017 | 0.00 | 525.00    | LEINNEWEBER PLUMBING CO        | 4880 | 100-00-2010 |
| 19250 | 93  | 09/07/2017 | 0.00 | 274.50    | CAPITAL AREA COUNCIL OF        | 4881 | 100-00-2010 |
| 19251 | 94  | 09/07/2017 | 0.00 | 150.98    | PROTECTION 1                   | 4882 | 100-00-2010 |
| 19252 | 95  | 09/07/2017 | 0.00 | 300.00    | JOSEPH SEXTON                  | 4883 | 100-00-2010 |
| 19253 | 96  | 09/07/2017 | 0.00 | 225.00    | JMA WASTEWATER SERVICES, INC.  | 4884 | 100-00-2010 |
| 19254 | 97  | 09/07/2017 | 0.00 | 130.00    | PAC-VAN, INC.                  | 4885 | 100-00-2010 |
| 19255 | 98  | 09/07/2017 | 0.00 | 358.89    | TIME WARNER CABLE              | 4886 | 100-00-2010 |
| 19256 | 99  | 09/07/2017 | 0.00 | 7.00      | IDA TEXAS BE A STAR            | 4887 | 100-00-2010 |
| 19257 | 100 | 09/07/2017 | 0.00 | 500.00    | ALL STARS SERVICES             | 4888 | 100-00-2010 |
| 19258 | 101 | 09/07/2017 | 0.00 | 2,675.57  | ENVIRONMENTAL CONCEPTS, LLC    | 4889 | 100-00-2010 |
| 19259 | 102 | 09/07/2017 | 0.00 | 800.00    | NATIVE SON                     | 4890 | 100-00-2010 |
| 19260 | 103 | 09/07/2017 | 0.00 | 46.44     | BIZ DOC, INC.                  | 4891 | 100-00-2010 |
| 19261 | 104 | 09/07/2017 | 0.00 | 695.46    | SAN MARCOS DAILY RECORD        | 4892 | 100-00-2010 |
| 19262 | 105 | 09/07/2017 | 0.00 | 130.00    | ATS ENGINEERS                  | 4893 | 100-00-2010 |
| 19263 | 106 | 09/07/2017 | 0.00 | 130.00    | ATS ENGINEERS                  | 4894 | 100-00-2010 |
| 19264 | 107 | 09/07/2017 | 0.00 | 1,876.44  | PEDERNALES ELECTRIC CO         | 4895 | 100-00-2010 |
| 19265 | 108 | 09/07/2017 | 0.00 | 88.02     | TEXAS FLEET FUEL               | 4899 | 100-00-2010 |

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| 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       |      |            |       |            |                                |        |                 |
| 19266                                   | 109  | 09/07/2017 | 0.00  | 95.64      | AT&T                           | 4901   | 100-00-2010     |
| 19267                                   | 110  | 09/07/2017 | 0.00  | 1,394.44   | TML MULTISTATE IEBP            | 4903   | 100-00-2010     |
| 19268                                   | 111  | 09/07/2017 | 0.00  | 123.00     | HIRED KILLERS INC.             | 4910   | 100-00-2010     |
| 19269                                   | 112  | 09/07/2017 | 0.00  | 2,045.60   | NEPTUNE WILKINSON ASSOC        | 4911   | 100-00-2010     |
| 19270                                   | 113  | 09/07/2017 | 0.00  | 287.74     | ROBERTA HOLLAND                | 4847   | 100-00-2010     |
| 19300                                   | 6    | 09/07/2017 | 0.00  | 435.93     | TIME WARNER CABLE              | 4921   | 100-00-2010     |
| 19303                                   | 9    | 09/12/2017 | 0.00  | 10,545.00  | STANTEC CONSULTING SERVICES    | 4922   | 100-00-2010     |
| 19304                                   | 10   | 09/12/2017 | 0.00  | 351,381.39 | MYERS CONCRETE CONSTRUCTION LP | 4923   | 100-00-2010     |
| 19347                                   | 53   | 09/15/2017 | 0.00  | 31.49      | HILL COUNTRY SPRINGS           | 4924   | 100-00-2010     |
| 19348                                   | 54   | 09/15/2017 | 0.00  | 157.77     | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19349                                   | 55   | 09/15/2017 | 0.00  | 213.75     | HEART OF TEXAS I.T., LLC       | 4927   | 100-00-2010     |
| 19350                                   | 56   | 09/15/2017 | 0.00  | 149.00     | HOME DEPOT                     | 4928   | 100-00-2010     |
| 19351                                   | 57   | 09/15/2017 | 0.00  | 253.70     | BIZ DOC, INC.                  | 4930   | 100-00-2010     |
| 19352                                   | 58   | 09/15/2017 | 0.00  | 75.11      | JANET ROGERS                   | 4931   | 100-00-2010     |
| 19353                                   | 59   | 09/15/2017 | 0.00  | 1,080.83   | TEXAS FIRST GROUP REPLACEMENT  | 4932   | 100-00-2010     |
| 19354                                   | 60   | 09/15/2017 | 0.00  | 153.74     | SHOPLET.COM                    | 4933   | 100-00-2010     |
| 19355                                   | 61   | 09/15/2017 | 0.00  | 1.07       | BUBBAS GOT GAS                 | 4934   | 100-00-2010     |
| 19356                                   | 62   | 09/15/2017 | 0.00  | 75.00      | GARRETT ALLEN                  | 4936   | 100-00-2010     |
| 19357                                   | 63   | 09/15/2017 | 0.00  | 500.00     | IVAN SEGURA                    | 4938   | 100-00-2010     |
| 19358                                   | 64   | 09/15/2017 | 0.00  | 53.17      | TEXAS FLEET FUEL               | 4939   | 100-00-2010     |
| 19359                                   | 65   | 09/15/2017 | 0.00  | 423.52     | STEVE THURBER                  | 4944   | 100-00-2010     |
| 19360                                   | 66   | 09/15/2017 | 0.00  | 74.85      | ROBERTA HOLLAND                | 4945   | 100-00-2010     |
| 19361                                   | 67   | 09/15/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4946   | 100-00-2010     |
| 19362                                   | 68   | 09/15/2017 | 0.00  | 1,045.00   | ATS ENGINEERS                  | 4947   | 100-00-2010     |
| 19363                                   | 69   | 09/15/2017 | 0.00  | 660.00     | ATS ENGINEERS                  | 4948   | 100-00-2010     |
| 19364                                   | 70   | 09/15/2017 | 0.00  | 135.00     | ATS ENGINEERS                  | 4949   | 100-00-2010     |
| 19365                                   | 71   | 09/15/2017 | 0.00  | 130.00     | ATS ENGINEERS                  | 4950   | 100-00-2010     |
| 19366                                   | 72   | 09/15/2017 | 0.00  | 90.00      | ATS ENGINEERS                  | 4951   | 100-00-2010     |
| 19367                                   | 73   | 09/15/2017 | 0.00  | 175.00     | ATS ENGINEERS                  | 4952   | 100-00-2010     |
| 19368                                   | 74   | 09/15/2017 | 0.00  | 110.00     | ATS ENGINEERS                  | 4953   | 100-00-2010     |
| 19369                                   | 75   | 09/15/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4954   | 100-00-2010     |
| 19370                                   | 76   | 09/15/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4955   | 100-00-2010     |
| 19371                                   | 77   | 09/15/2017 | 0.00  | 20,000.00  | GUADALUPE BLANCO RIVER AUTHOR  | 4956   | 100-00-2010     |
| 19372                                   | 78   | 09/15/2017 | 0.00  | 3,477.80   | TEXAS FIRST GROUP REPLACEMENT  | 4957   | 100-00-2010     |
| 19512                                   | 56   | 09/29/2017 | 0.00  | 749.50     | LAW OFFICES OF RYAN HENRY PLLC | 4961   | 100-00-2010     |
| 19513                                   | 57   | 09/29/2017 | 0.00  | 2,500.00   | MOW TOWN LAWN SERVICE          | 4962   | 100-00-2010     |
| 19514                                   | 58   | 09/29/2017 | 0.00  | 525.00     | LEINNEWEBER PLUMBING CO        | 4963   | 100-00-2010     |
| 19515                                   | 59   | 09/29/2017 | 0.00  | 540.00     | LEINNEWEBER PLUMBING CO        | 4964   | 100-00-2010     |
| 19516                                   | 60   | 09/29/2017 | 0.00  | 360.00     | LEINNEWEBER PLUMBING CO        | 4965   | 100-00-2010     |
| 19517                                   | 61   | 09/29/2017 | 0.00  | 600.00     | LEINNEWEBER PLUMBING CO        | 4966   | 100-00-2010     |
| 19518                                   | 62   | 09/29/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4970   | 100-00-2010     |
| 19519                                   | 63   | 09/29/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4971   | 100-00-2010     |
| 19520                                   | 64   | 09/29/2017 | 0.00  | 65.00      | ATS ENGINEERS                  | 4972   | 100-00-2010     |
| 19521                                   | 65   | 09/29/2017 | 0.00  | 358.82     | TIME WARNER CABLE              | 4973   | 100-00-2010     |
| 19522                                   | 66   | 09/29/2017 | 0.00  | 218.01     | TIME WARNER CABLE              | 4974   | 100-00-2010     |
| 19523                                   | 67   | 09/29/2017 | 0.00  | 42.99      | CONLEY EXPRESS LUBE & AUTO     | 4977   | 100-00-2010     |
| 19524                                   | 68   | 09/29/2017 | 0.00  | 752.22     | TEXAS FIRST GROUP REPLACEMENT  | 4978   | 100-00-2010     |
| 19525                                   | 69   | 09/29/2017 | 0.00  | 3.00       | TEXAS DEPT OF PUBLIC SAFETY    | 4980   | 100-00-2010     |
| 19526                                   | 70   | 09/29/2017 | 0.00  | 444.24     | AQUA TEXAS, INC.               | 4981   | 100-00-2010     |
| 19527                                   | 71   | 09/29/2017 | 0.00  | 500.00     | WIMBERLEY MED SPA              | 4984   | 100-00-2010     |
| 19528                                   | 72   | 09/29/2017 | 0.00  | 60.29      | TEXAS FLEET FUEL               | 4985   | 100-00-2010     |
| 19529                                   | 73   | 09/29/2017 | 0.00  | 75.00      | GARRETT ALLEN                  | 4987   | 100-00-2010     |
| 19530                                   | 74   | 09/29/2017 | 0.00  | 130.00     | PAC-VAN, INC.                  | 4989   | 100-00-2010     |
| 19531                                   | 75   | 09/29/2017 | 0.00  | 30.00      | TEXAS COMMISSION ON            | 4990   | 100-00-2010     |
| 19532                                   | 76   | 09/29/2017 | 0.00  | 1,725.75   | ENVIRONMENTAL CONCEPTS, LLC    | 4991   | 100-00-2010     |
| 19533                                   | 77   | 09/29/2017 | 0.00  | 7.50       | HAYS COUNTY TAX ASSESSOR       | 4992   | 100-00-2010     |
| 19534                                   | 78   | 09/29/2017 | 0.00  | 1,400.84   | TML INTERGOVERNMENTAL RISKPOOL | 4993   | 100-00-2010     |

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| 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       |      |            |        |            |                           |        |                 |
| 19535                                   | 79   | 09/29/2017 | 0.00   | 24.24      | HILL COUNTRY SPRINGS      | 4995   | 100-00-2010     |
| 19536                                   | 80   | 09/29/2017 | 0.00   | 150.98     | PROTECTION 1              | 4996   | 100-00-2010     |
| 19537                                   | 81   | 09/29/2017 | 0.00   | 13.44      | JOHN PROVOST              | 4997   | 100-00-2010     |
| 19538                                   | 82   | 09/29/2017 | 0.00   | 400.00     | ALL STARS SERVICES        | 4998   | 100-00-2010     |
| 19539                                   | 83   | 09/29/2017 | 0.00   | 330.00     | ATS ENGINEERS             | 4999   | 100-00-2010     |
| 19540                                   | 84   | 09/29/2017 | 0.00   | 65.00      | ATS ENGINEERS             | 5000   | 100-00-2010     |
| 19541                                   | 85   | 09/29/2017 | 0.00   | 500.00     | ALLAN NEIGHBORS           | 5001   | 100-00-2010     |
| 19542                                   | 86   | 09/29/2017 | 0.00   | 21.62      | PRO SERVE SUPPLIES        | 5002   | 100-00-2010     |
| 19543                                   | 87   | 09/29/2017 | 0.00   | 29.99      | KING FEED & HARDWARE      | 5003   | 100-00-2010     |
| 19544                                   | 88   | 09/29/2017 | 0.00   | 122.64     | GARY BARCHFELD            | 5005   | 100-00-2010     |
| 19549                                   | 93   | 09/29/2017 | 0.00   | 150.00     | ALBERT DIXON              | 4983   | 100-00-2010     |
| 19578                                   | 122  | 09/30/2017 | 122.64 | 0.00       | VOID CHK: GARY BARCHFELD  | 5005   | 100-00-2010     |
| 19579                                   | 123  | 09/30/2017 | 122.64 | 0.00       | VOID CHK: GARY BARCHFELD  | 5005   | 100-00-2010     |
| 19580                                   | 124  | 09/30/2017 | 0.00   | 122.64     | VOID CHK: GARY BARCHFELD  | 5005   | 100-00-2010     |
| Accounts Payable                        |      |            | 245.28 | 479,279.29 |                           |        |                 |

Journal Type: AR Accounts Receivable

|       |    |            |        |      |                              |            |             |
|-------|----|------------|--------|------|------------------------------|------------|-------------|
| 19068 | 27 | 09/05/2017 | 65.00  | 0.00 | Johannes Grijsen             | 1          | COMPOUND    |
| 19068 | 27 | 09/05/2017 | 25.00  | 0.00 | Johannes Grijsen             | 1          | COMPOUND    |
| 19070 | 29 | 09/05/2017 | 130.00 | 0.00 | Matt Polhemus                | 1          | COMPOUND    |
| 19070 | 29 | 09/05/2017 | 25.00  | 0.00 | Matt Polhemus                | 1          | COMPOUND    |
| 19072 | 31 | 09/05/2017 | 25.00  | 0.00 | Sarah Geenbergh              | 1          | 100-00-1150 |
| 19074 | 33 | 09/06/2017 | 400.00 | 0.00 | James & Cheryl Turner        | 1          | 100-00-1150 |
| 19076 | 35 | 09/06/2017 | 25.00  | 0.00 | Rebecca & Don Minnick        | 1          | 100-00-1150 |
| 19078 | 37 | 09/06/2017 | 130.00 | 0.00 | Rebecca & Don Minnick        | 1          | COMPOUND    |
| 19078 | 37 | 09/06/2017 | 176.00 | 0.00 | Rebecca & Don Minnick        | 1          | COMPOUND    |
| 19379 | 3  | 09/11/2017 | 45.00  | 0.00 | Starr Insurance              | 1          | 100-00-1150 |
| 19381 | 5  | 09/12/2017 | 45.00  | 0.00 | Argen Dodds                  | 1          | 100-00-1150 |
| 19383 | 7  | 09/13/2017 | 25.00  | 0.00 | South River POA              | 1          | 100-00-1150 |
| 19387 | 11 | 09/13/2017 | 400.00 | 0.00 | Gary & Gail Pigg             | 1          | COMPOUND    |
| 19387 | 11 | 09/13/2017 | 10.00  | 0.00 | Gary & Gail Pigg             | 1          | COMPOUND    |
| 19388 | 12 | 09/13/2017 | 400.00 | 0.00 | Jack Hopkins                 | 2          | COMPOUND    |
| 19388 | 12 | 09/13/2017 | 10.00  | 0.00 | Jack Hopkins                 | 2          | COMPOUND    |
| 19391 | 15 | 09/14/2017 | 500.00 | 0.00 | HEB Grocery Co.              | 1          | 100-00-1150 |
| 19392 | 16 | 09/14/2017 | 30.00  | 0.00 | Lions Club                   | 1          | COMPOUND    |
| 19392 | 16 | 09/14/2017 | 65.00  | 0.00 | Lions Club                   | 1          | COMPOUND    |
| 19392 | 16 | 09/14/2017 | 25.00  | 0.00 | Lions Club                   | 1          | COMPOUND    |
| 19394 | 18 | 09/15/2017 | 176.95 | 0.00 | South River POA              | 1          | 100-00-1150 |
| 19395 | 19 | 09/15/2017 | 47.00  | 0.00 | Johannes Grijsen             | 1          | COMPOUND    |
| 19395 | 19 | 09/15/2017 | 180.00 | 0.00 | Johannes Grijsen             | 1          | COMPOUND    |
| 19398 | 22 | 09/15/2017 | 29.00  | 0.00 | Carl & Sheila Johnson        | 1          | COMPOUND    |
| 19398 | 22 | 09/15/2017 | 135.00 | 0.00 | Carl & Sheila Johnson        | 1          | COMPOUND    |
| 19398 | 22 | 09/15/2017 | 65.00  | 0.00 | Carl & Sheila Johnson        | 1          | COMPOUND    |
| 19398 | 22 | 09/15/2017 | 25.00  | 0.00 | Carl & Sheila Johnson        | 1          | COMPOUND    |
| 19399 | 23 | 09/18/2017 | 85.30  | 0.00 | Charles H Crow               | 1          | COMPOUND    |
| 19399 | 23 | 09/18/2017 | 180.00 | 0.00 | Charles H Crow               | 1          | COMPOUND    |
| 19402 | 26 | 09/18/2017 | 518.75 | 0.00 | NATHAN COOK & ROB LEACH      | 1          | COMPOUND    |
| 19402 | 26 | 09/18/2017 | 405.00 | 0.00 | NATHAN COOK & ROB LEACH      | 1          | COMPOUND    |
| 19403 | 27 | 09/18/2017 | 130.00 | 0.00 | Gary & Patricia Kelly        | 1          | 100-00-1150 |
| 19754 | 12 | 09/18/2017 | 250.00 | 0.00 | CARE WAY SR LIVING CORPORATE | 1          | 100-00-1150 |
| 19449 | 1  | 09/20/2017 | 25.00  | 0.00 | Mason Carpenter              | 1          | 100-00-1150 |
| 19450 | 2  | 09/20/2017 | 45.00  | 0.00 | Michael Bachers              | 1          | 100-00-1150 |
| 19452 | 4  | 09/21/2017 | 0.00   | 0.54 | Gary & Martha Barchfeld      | BARCHFELD, | 100-00-1150 |
| 19453 | 5  | 09/21/2017 | 65.00  | 0.00 | David Pulley                 | 1          | COMPOUND    |
| 19453 | 5  | 09/21/2017 | 135.00 | 0.00 | David Pulley                 | 1          | COMPOUND    |
| 19455 | 7  | 09/21/2017 | 130.00 | 0.00 | Steve Weldon                 | 1          | COMPOUND    |
| 19455 | 7  | 09/21/2017 | 25.00  | 0.00 | Steve Weldon                 | 1          | COMPOUND    |
| 19746 | 4  | 09/22/2017 | 150.00 | 0.00 | Raymond Dotson               | 1          | 100-00-1150 |

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| 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    |      |            |            |            |                                          |            |                 |
| 19748                                   | 6    | 09/25/2017 | 15.00      | 0.00       | Steve & Susan Thurber                    | 1          | COMPOUND        |
| 19748                                   | 6    | 09/25/2017 | 25.00      | 0.00       | Steve & Susan Thurber                    | 1          | COMPOUND        |
| 19748                                   | 6    | 09/25/2017 | 65.00      | 0.00       | Steve & Susan Thurber                    | 1          | COMPOUND        |
| 19756                                   | 14   | 09/27/2017 | 500.00     | 0.00       | TREPEX CONSTRUCTION, LLC                 | 1          | 100-00-1150     |
| 19758                                   | 16   | 09/27/2017 | 25.00      | 0.00       | Aimee Lawrence                           | 1          | 100-00-1150     |
| 19761                                   | 19   | 09/28/2017 | 44.04      | 0.00       | Aimee Lawrence                           | 1          | 100-00-1150     |
| 19763                                   | 21   | 09/28/2017 | 200.00     | 0.00       | Antonio Saucedo                          | 1          | 100-00-1150     |
| 19764                                   | 22   | 09/28/2017 | 25.00      | 0.00       | Casa Blanco Patners                      | 1          | COMPOUND        |
| 19764                                   | 22   | 09/28/2017 | 26.00      | 0.00       | Casa Blanco Patners                      | 1          | COMPOUND        |
| 19765                                   | 23   | 09/29/2017 | 45.00      | 0.00       | James Hill                               | 1          | 100-00-1150     |
| 19781                                   | 39   | 09/30/2017 | 0.00       | 2.50       | HAYS COUNTY                              | HAYS COUNT | 100-00-1150     |
| Accounts Receivable                     |      |            | 6,328.04   | 3.04       |                                          |            |                 |
| Journal Type: CR Cash Receipts          |      |            |            |            |                                          |            |                 |
| 19404                                   | 1    | 09/06/2017 | 60.00      | 0.00       | Rcd From: PAT TURPIN                     | 2407       | 100-15-5475     |
| 19405                                   | 2    | 09/06/2017 | 180.00     | 0.00       | Rcd From: BRITNEY ORF                    | 2408       | 100-15-5475     |
| 19406                                   | 3    | 09/06/2017 | 180.00     | 0.00       | Rcd From: TANYA KILGORE                  | 2409       | 100-15-5475     |
| 19407                                   | 4    | 09/06/2017 | 500.00     | 0.00       | Rcd From: KKATHLEEN POMEROY              | 2410       | 100-00-2015     |
| 19861                                   | 25   | 09/06/2017 | 150.00     | 0.00       | Rcd From: ALBERT DIXON                   | 2448       | 100-15-5701     |
| 19882                                   | 46   | 09/06/2017 | 150.00     | 0.00       | Rcd From: ALBERT DIXON                   | 2469       | 100-15-5701     |
| 20128                                   | 1    | 09/06/2017 | 0.00       | 150.00     | Rcd From: ALBERT DIXON                   | 2448       | 100-15-5701     |
| 19427                                   | 24   | 09/08/2017 | 555.00     | 0.00       | Rcd From: CAROL SCHEEL                   | 2423       | 100-15-5475     |
| 19428                                   | 25   | 09/08/2017 | 1,330.50   | 0.00       | Rcd From: WIMBERLEY VALLEY ART LEAGUE    | 2424       | 100-15-5475     |
| 19429                                   | 26   | 09/08/2017 | 300.00     | 0.00       | Rcd From: SUNCOUNTRY PUBLICATIONS        | 2425       | 100-00-2015     |
| 19408                                   | 5    | 09/12/2017 | 75.00      | 0.00       | Rcd From: TYLER REID (INDO BOWLS)        | 2411       | 100-15-5212     |
| 19430                                   | 27   | 09/13/2017 | 300.00     | 0.00       | Rcd From: DEANNA DOSSER                  | 2426       | 100-00-2015     |
| 19431                                   | 28   | 09/13/2017 | 280.00     | 0.00       | Rcd From: DEANNA DOSSER                  | 2426       | 100-15-5475     |
| 19432                                   | 29   | 09/13/2017 | 40.00      | 0.00       | Rcd From: VILLAGE PROPERTY OWNERS ASSOC  | 2427       | 100-15-5475     |
| 19433                                   | 30   | 09/13/2017 | 950.00     | 0.00       | Rcd From: CAROL SCHEEL (WSCA)            | 2428       | 100-15-5475     |
| 19434                                   | 31   | 09/13/2017 | 355.00     | 0.00       | Rcd From: FIRST BAPTIST CHURCH           | 2429       | 100-15-5475     |
| 19435                                   | 32   | 09/13/2017 | 840.00     | 0.00       | Rcd From: WIMBERLEY INSTITUTE OF CULTURE | 2430       | 100-15-5475     |
| 19437                                   | 34   | 09/14/2017 | 156.00     | 0.00       | Rcd From: ANN STEINE                     | 2432       | 100-15-5475     |
| 19436                                   | 33   | 09/18/2017 | 351,381.39 | 0.00       | Rcd From: TML INTER RISK POOL            | 2431       | 100-15-5701     |
| 19456                                   | 1    | 09/20/2017 | 25.00      | 0.00       | Rcd From: AMERICAN FIREWORKS             | 2433       | 100-15-5701     |
| 19837                                   | 1    | 09/27/2017 | 45.00      | 0.00       | Rcd From: WIMB CHAMBER OF COMM           | 2434       | 100-15-5475     |
| 19838                                   | 2    | 09/27/2017 | 70.00      | 0.00       | Rcd From: CITY OF WOODCREEK              | 2435       | 100-15-5475     |
| 19839                                   | 3    | 09/27/2017 | 300.00     | 0.00       | Rcd From: BLANCO RIVER ACADEMY           | 2436       | 100-00-2015     |
| 19840                                   | 4    | 09/27/2017 | 150.00     | 0.00       | Rcd From: SHEILA THOMPSON                | 2437       | 100-15-5475     |
| 19841                                   | 5    | 09/27/2017 | 25.00      | 0.00       | Rcd From: STEVE THURBER                  | 2438       | 100-15-5221     |
| Cash Receipts                           |      |            | 358,397.89 | 150.00     |                                          |            |                 |
| Journal Type: GJ General Journal        |      |            |            |            |                                          |            |                 |
| 19908                                   | 1    | 09/01/2017 | 11,711.59  | 0.00       | to reverse for 9/1/17 payroll            |            | 100-00-3602     |
| 19909                                   | 2    | 09/01/2017 | 0.00       | 11,711.59  | to book payroll for 9/1/17               |            | COMPOUND        |
| 19910                                   | 3    | 09/15/2017 | 0.00       | 6,565.70   | to book payroll for 9/15/17              |            | COMPOUND        |
| 19911                                   | 4    | 09/30/2017 | 76,703.61  | 0.00       | to book s/t recd in Sept                 |            | 100-00-1050     |
| 19912                                   | 5    | 09/30/2017 | 0.00       | 7,347.64   | to book payroll for 9/30/17              |            | COMPOUND        |
| 19915                                   | 8    | 09/30/2017 | 0.00       | 140,383.10 | to book bank rec items                   |            | COMPOUND        |
| 19937                                   | 1    | 09/30/2017 | 444.24     | 0.00       | to reverse out already booked in system  |            | 100-51-6410     |
| 19940                                   | 1    | 09/30/2017 | 0.00       | 3.03       | to book to actual                        |            | 100-15-6589     |
| 19941                                   | 2    | 09/30/2017 | 0.00       | 300.00     | to correct per receipt code error        |            | 100-15-5701     |
| 19944                                   | 2    | 09/30/2017 | 3.03       | 0.00       | to book to actual                        |            | 100-15-6589     |
| General Journal                         |      |            | 88,862.47  | 166,311.06 |                                          |            |                 |
| Journal Type: RE Reversing              |      |            |            |            |                                          |            |                 |
| 19943                                   | 1    | 09/30/2017 | 3.03       | 0.00       | to book to actual                        |            | 100-15-6589     |
| Reversing                               |      |            | 3.03       | 0.00       |                                          |            |                 |

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| JE #                                            | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1          | Source | Offsetting GL # |                      |              |
|-------------------------------------------------|------|------------|------------|-----------------------------|------------------------------------|--------|-----------------|----------------------|--------------|
| GL#: 100-00-1020 General Checking - ONB         |      |            |            |                             |                                    |        |                 |                      |              |
| Starting Amended Budget:                        |      |            | 0.00       | Starting Encumbered Amount: |                                    |        | 0.00            | Starting YTD Amount: | 1,245,030.34 |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                    |        | 0.00            | Net Change in YTD:   | -191,906.68  |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 1,053,123.66 |
| GL#: 100-00-1021 Certificate of Deposit - Ozona |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: GJ General Journal                |      |            |            |                             |                                    |        |                 |                      |              |
| 19917                                           | 10   | 09/30/2017 | 18.80      | 0.00                        | to book interest earned            |        | COMPOUND        |                      |              |
| General Journal                                 |      |            | 18.80      | 0.00                        |                                    |        |                 |                      |              |
| Starting Amended Budget:                        |      |            | 0.00       | Starting Encumbered Amount: |                                    |        | 0.00            | Starting YTD Amount: | 228,765.61   |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                    |        | 0.00            | Net Change in YTD:   | 18.80        |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 228,784.41   |
| GL#: 100-00-1030 Texpool                        |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: GJ General Journal                |      |            |            |                             |                                    |        |                 |                      |              |
| 19917                                           | 10   | 09/30/2017 | 149.11     | 0.00                        | to book interest earned            |        | COMPOUND        |                      |              |
| General Journal                                 |      |            | 149.11     | 0.00                        |                                    |        |                 |                      |              |
| Starting Amended Budget:                        |      |            | 0.00       | Starting Encumbered Amount: |                                    |        | 0.00            | Starting YTD Amount: | 178,717.44   |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                    |        | 0.00            | Net Change in YTD:   | 149.11       |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 178,866.55   |
| GL#: 100-00-1050 Sales Tax Receivable           |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: GJ General Journal                |      |            |            |                             |                                    |        |                 |                      |              |
| 19911                                           | 4    | 09/30/2017 | 0.00       | 76,703.61                   | to book s/t recd in Sept           |        | 100-00-1020     |                      |              |
| 19913                                           | 6    | 09/30/2017 | 65,982.86  | 0.00                        | to book sales tax for Sept         |        | 100-15-5120     |                      |              |
| General Journal                                 |      |            | 65,982.86  | 76,703.61                   |                                    |        |                 |                      |              |
| Starting Amended Budget:                        |      |            | 0.00       | Starting Encumbered Amount: |                                    |        | 0.00            | Starting YTD Amount: | 76,703.61    |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                    |        | 0.00            | Net Change in YTD:   | -10,720.75   |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 65,982.86    |
| GL#: 100-00-1052 Mixed Bev Taxes Receivable     |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: GJ General Journal                |      |            |            |                             |                                    |        |                 |                      |              |
| 19916                                           | 9    | 09/30/2017 | 3,237.69   | 0.00                        | to book mixed bev for 3rd qtr      |        | 100-15-5131     |                      |              |
| General Journal                                 |      |            | 3,237.69   | 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:   | 3,237.69     |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 3,237.69     |
| GL#: 100-00-1053 Franchise Taxes Receivable     |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: GJ General Journal                |      |            |            |                             |                                    |        |                 |                      |              |
| 20134                                           | 1    | 09/30/2017 | 65,052.43  | 0.00                        | to book 3rd qtr franchise fees     |        | 100-15-5171     |                      |              |
| 20136                                           | 1    | 09/30/2017 | 65,052.43  | 0.00                        | to book franchise fees for 3rd qtr |        | 100-15-5171     |                      |              |
| General Journal                                 |      |            | 130,104.86 | 0.00                        |                                    |        |                 |                      |              |
| Journal Type: RE Reversing                      |      |            |            |                             |                                    |        |                 |                      |              |
| Reversing                                       |      |            | 0.00       | 0.00                        |                                    |        |                 |                      |              |
| Starting Amended Budget:                        |      |            | 0.00       | Starting Encumbered Amount: |                                    |        | 0.00            | Starting YTD Amount: | 0.00         |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  |                                    |        | 0.00            | Net Change in YTD:   | 130,104.86   |
| Ending Amended Budget:                          |      |            | 0.00       | Ending Encumbered YTD:      |                                    |        | 0.00            | Ending YTD Amount:   | 130,104.86   |
| GL#: 100-00-1150 Accounts Receivable            |      |            |            |                             |                                    |        |                 |                      |              |
| Journal Type: AR Accounts Receivable            |      |            |            |                             |                                    |        |                 |                      |              |
| 19067                                           | 26   | 09/05/2017 | 25.00      | 0.00                        | Johannes Grijsen                   | 1824   | COMPOUND        |                      |              |
| 19067                                           | 26   | 09/05/2017 | 65.00      | 0.00                        | Johannes Grijsen                   | 1824   | COMPOUND        |                      |              |

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| 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 |      |            |        |        |                           |        |                 |
| 19068                                | 27   | 09/05/2017 | 0.00   | 65.00  | Johannes Grijzen          | 1      | COMPOUND        |
| 19068                                | 27   | 09/05/2017 | 0.00   | 25.00  | Johannes Grijzen          | 1      | COMPOUND        |
| 19069                                | 28   | 09/05/2017 | 130.00 | 0.00   | Matt Polhemus             | 1825   | COMPOUND        |
| 19069                                | 28   | 09/05/2017 | 25.00  | 0.00   | Matt Polhemus             | 1825   | COMPOUND        |
| 19070                                | 29   | 09/05/2017 | 0.00   | 130.00 | Matt Polhemus             | 1      | COMPOUND        |
| 19070                                | 29   | 09/05/2017 | 0.00   | 25.00  | Matt Polhemus             | 1      | COMPOUND        |
| 19071                                | 30   | 09/05/2017 | 25.00  | 0.00   | Sarah Geenber             | 1826   | 100-15-5219     |
| 19072                                | 31   | 09/05/2017 | 0.00   | 25.00  | Sarah Geenber             | 1      | 100-00-1020     |
| 19073                                | 32   | 09/06/2017 | 400.00 | 0.00   | James & Cheryl Turner     | 1827   | 100-15-5701     |
| 19074                                | 33   | 09/06/2017 | 0.00   | 400.00 | James & Cheryl Turner     | 1      | 100-00-1020     |
| 19075                                | 34   | 09/06/2017 | 25.00  | 0.00   | Rebecca & Don Minnick     | 1828   | 100-15-5221     |
| 19076                                | 35   | 09/06/2017 | 0.00   | 25.00  | Rebecca & Don Minnick     | 1      | 100-00-1020     |
| 19077                                | 36   | 09/06/2017 | 130.00 | 0.00   | Rebecca & Don Minnick     | 1829   | COMPOUND        |
| 19077                                | 36   | 09/06/2017 | 176.00 | 0.00   | Rebecca & Don Minnick     | 1829   | COMPOUND        |
| 19078                                | 37   | 09/06/2017 | 0.00   | 130.00 | Rebecca & Don Minnick     | 1      | COMPOUND        |
| 19078                                | 37   | 09/06/2017 | 0.00   | 176.00 | Rebecca & Don Minnick     | 1      | COMPOUND        |
| 19377                                | 1    | 09/08/2017 | 30.00  | 0.00   | Lions Club                | 1830   | COMPOUND        |
| 19377                                | 1    | 09/08/2017 | 65.00  | 0.00   | Lions Club                | 1830   | COMPOUND        |
| 19377                                | 1    | 09/08/2017 | 25.00  | 0.00   | Lions Club                | 1830   | COMPOUND        |
| 19378                                | 2    | 09/11/2017 | 45.00  | 0.00   | Starr Insurance           | 1831   | 100-15-5219     |
| 19379                                | 3    | 09/11/2017 | 0.00   | 45.00  | Starr Insurance           | 1      | 100-00-1020     |
| 19380                                | 4    | 09/12/2017 | 45.00  | 0.00   | Argen Dodds               | 1832   | 100-15-5219     |
| 19381                                | 5    | 09/12/2017 | 0.00   | 45.00  | Argen Dodds               | 1      | 100-00-1020     |
| 19382                                | 6    | 09/13/2017 | 25.00  | 0.00   | South River POA           | 1833   | 100-15-5221     |
| 19383                                | 7    | 09/13/2017 | 0.00   | 25.00  | South River POA           | 1      | 100-00-1020     |
| 19384                                | 8    | 09/13/2017 | 135.00 | 0.00   | David Pulley              | 1834   | 100-15-5416     |
| 19385                                | 9    | 09/13/2017 | 400.00 | 0.00   | Gary & Gail Pigg          | 1835   | COMPOUND        |
| 19385                                | 9    | 09/13/2017 | 10.00  | 0.00   | Gary & Gail Pigg          | 1835   | COMPOUND        |
| 19386                                | 10   | 09/13/2017 | 10.00  | 0.00   | Jack Hopkins              | 1836   | COMPOUND        |
| 19386                                | 10   | 09/13/2017 | 400.00 | 0.00   | Jack Hopkins              | 1836   | COMPOUND        |
| 19387                                | 11   | 09/13/2017 | 0.00   | 400.00 | Gary & Gail Pigg          | 1      | COMPOUND        |
| 19387                                | 11   | 09/13/2017 | 0.00   | 10.00  | Gary & Gail Pigg          | 1      | COMPOUND        |
| 19388                                | 12   | 09/13/2017 | 0.00   | 400.00 | Jack Hopkins              | 2      | COMPOUND        |
| 19388                                | 12   | 09/13/2017 | 0.00   | 10.00  | Jack Hopkins              | 2      | COMPOUND        |
| 19389                                | 13   | 09/14/2017 | 180.00 | 0.00   | Johannes Grijzen          | 1837   | COMPOUND        |
| 19389                                | 13   | 09/14/2017 | 47.00  | 0.00   | Johannes Grijzen          | 1837   | COMPOUND        |
| 19390                                | 14   | 09/14/2017 | 500.00 | 0.00   | HEB Grocery Co.           | 1838   | 100-15-5413     |
| 19391                                | 15   | 09/14/2017 | 0.00   | 500.00 | HEB Grocery Co.           | 1      | 100-00-1020     |
| 19392                                | 16   | 09/14/2017 | 0.00   | 30.00  | Lions Club                | 1      | COMPOUND        |
| 19392                                | 16   | 09/14/2017 | 0.00   | 65.00  | Lions Club                | 1      | COMPOUND        |
| 19392                                | 16   | 09/14/2017 | 0.00   | 25.00  | Lions Club                | 1      | COMPOUND        |
| 19393                                | 17   | 09/14/2017 | 176.95 | 0.00   | South River POA           | 1839   | 100-15-5221     |
| 19394                                | 18   | 09/15/2017 | 0.00   | 176.95 | South River POA           | 1      | 100-00-1020     |
| 19395                                | 19   | 09/15/2017 | 0.00   | 47.00  | Johannes Grijzen          | 1      | COMPOUND        |
| 19395                                | 19   | 09/15/2017 | 0.00   | 180.00 | Johannes Grijzen          | 1      | COMPOUND        |
| 19396                                | 20   | 09/15/2017 | 180.00 | 0.00   | Charles H Crow            | 1840   | COMPOUND        |
| 19396                                | 20   | 09/15/2017 | 85.30  | 0.00   | Charles H Crow            | 1840   | COMPOUND        |
| 19397                                | 21   | 09/15/2017 | 65.00  | 0.00   | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19397                                | 21   | 09/15/2017 | 29.00  | 0.00   | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19397                                | 21   | 09/15/2017 | 135.00 | 0.00   | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19397                                | 21   | 09/15/2017 | 25.00  | 0.00   | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19398                                | 22   | 09/15/2017 | 0.00   | 29.00  | Carl & Sheila Johnson     | 1      | COMPOUND        |
| 19398                                | 22   | 09/15/2017 | 0.00   | 135.00 | Carl & Sheila Johnson     | 1      | COMPOUND        |
| 19398                                | 22   | 09/15/2017 | 0.00   | 65.00  | Carl & Sheila Johnson     | 1      | COMPOUND        |
| 19398                                | 22   | 09/15/2017 | 0.00   | 25.00  | Carl & Sheila Johnson     | 1      | COMPOUND        |
| 19399                                | 23   | 09/18/2017 | 0.00   | 85.30  | Charles H Crow            | 1      | COMPOUND        |
| 19399                                | 23   | 09/18/2017 | 0.00   | 180.00 | Charles H Crow            | 1      | COMPOUND        |
| 19402                                | 26   | 09/18/2017 | 0.00   | 518.75 | NATHAN COOK & ROB LEACH   | 1      | COMPOUND        |
| 19402                                | 26   | 09/18/2017 | 0.00   | 405.00 | NATHAN COOK & ROB LEACH   | 1      | COMPOUND        |

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| 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 |      |            |          |          |                              |            |                 |
| 19403                                | 27   | 09/18/2017 | 0.00     | 130.00   | Gary & Patricia Kelly        | 1          | 100-00-1020     |
| 19753                                | 11   | 09/18/2017 | 250.00   | 0.00     | CARE WAY SR LIVING CORPORATE | 1856       | 100-15-5413     |
| 19754                                | 12   | 09/18/2017 | 0.00     | 250.00   | CARE WAY SR LIVING CORPORATE | 1          | 100-00-1020     |
| 19443                                | 1    | 09/19/2017 | 56.30    | 0.00     | George & Jean Hall           | 1843       | 100-15-5417     |
| 19444                                | 2    | 09/19/2017 | 56.30    | 0.00     | Gary & Patricia Kelly        | 1844       | 100-15-5417     |
| 19445                                | 3    | 09/19/2017 | 75.00    | 0.00     | Ian Rolls                    | 1845       | 100-15-5417     |
| 19451                                | 3    | 09/19/2017 | 1,477.00 | 0.00     | St. Mary's Catholic Church   | 1846       | 100-15-5417     |
| 19449                                | 1    | 09/20/2017 | 0.00     | 25.00    | Mason Carpenter              | 1          | 100-00-1020     |
| 19450                                | 2    | 09/20/2017 | 0.00     | 45.00    | Michael Bachers              | 1          | 100-00-1020     |
| 19452                                | 4    | 09/21/2017 | 0.54     | 0.00     | Gary & Martha Barchfeld      | BARCHFELD, | 100-00-1020     |
| 19453                                | 5    | 09/21/2017 | 0.00     | 65.00    | David Pulley                 | 1          | COMPOUND        |
| 19453                                | 5    | 09/21/2017 | 0.00     | 135.00   | David Pulley                 | 1          | COMPOUND        |
| 19454                                | 6    | 09/21/2017 | 130.00   | 0.00     | Steve Weldon                 | 1847       | COMPOUND        |
| 19454                                | 6    | 09/21/2017 | 25.00    | 0.00     | Steve Weldon                 | 1847       | COMPOUND        |
| 19455                                | 7    | 09/21/2017 | 0.00     | 130.00   | Steve Weldon                 | 1          | COMPOUND        |
| 19455                                | 7    | 09/21/2017 | 0.00     | 25.00    | Steve Weldon                 | 1          | COMPOUND        |
| 19743                                | 1    | 09/22/2017 | 45.00    | 0.00     | James Hill                   | 1848       | 100-15-5416     |
| 19744                                | 2    | 09/22/2017 | 71.52    | 0.00     | HEB Grocery Co.              | 1849       | COMPOUND        |
| 19744                                | 2    | 09/22/2017 | 9.20     | 0.00     | HEB Grocery Co.              | 1849       | COMPOUND        |
| 19745                                | 3    | 09/22/2017 | 150.00   | 0.00     | Raymond Dotson               | 1850       | 100-15-5413     |
| 19746                                | 4    | 09/22/2017 | 0.00     | 150.00   | Raymond Dotson               | 1          | 100-00-1020     |
| 19747                                | 5    | 09/25/2017 | 15.00    | 0.00     | Susan Thurber                | 1851       | COMPOUND        |
| 19747                                | 5    | 09/25/2017 | 65.00    | 0.00     | Susan Thurber                | 1851       | COMPOUND        |
| 19747                                | 5    | 09/25/2017 | 25.00    | 0.00     | Susan Thurber                | 1851       | COMPOUND        |
| 19748                                | 6    | 09/25/2017 | 0.00     | 15.00    | Steve & Susan Thurber        | 1          | COMPOUND        |
| 19748                                | 6    | 09/25/2017 | 0.00     | 25.00    | Steve & Susan Thurber        | 1          | COMPOUND        |
| 19748                                | 6    | 09/25/2017 | 0.00     | 65.00    | Steve & Susan Thurber        | 1          | COMPOUND        |
| 19749                                | 7    | 09/26/2017 | 26.00    | 0.00     | Casa Blanco Patners          | 1852       | COMPOUND        |
| 19749                                | 7    | 09/26/2017 | 25.00    | 0.00     | Casa Blanco Patners          | 1852       | COMPOUND        |
| 19750                                | 8    | 09/26/2017 | 6.44     | 0.00     | TREPEX CONSTRUCTION, LLC     | 1853       | COMPOUND        |
| 19750                                | 8    | 09/26/2017 | 73.86    | 0.00     | TREPEX CONSTRUCTION, LLC     | 1853       | COMPOUND        |
| 19751                                | 9    | 09/26/2017 | 65.00    | 0.00     | HAYS COUNTY                  | 1854       | COMPOUND        |
| 19751                                | 9    | 09/26/2017 | 325.00   | 0.00     | HAYS COUNTY                  | 1854       | COMPOUND        |
| 19752                                | 10   | 09/27/2017 | 130.00   | 0.00     | HEB Grocery Co.              | 1855       | COMPOUND        |
| 19752                                | 10   | 09/27/2017 | 25.00    | 0.00     | HEB Grocery Co.              | 1855       | COMPOUND        |
| 19755                                | 13   | 09/27/2017 | 500.00   | 0.00     | TREPEX CONSTRUCTION, LLC     | 1857       | 100-15-5413     |
| 19756                                | 14   | 09/27/2017 | 0.00     | 500.00   | TREPEX CONSTRUCTION, LLC     | 1          | 100-00-1020     |
| 19757                                | 15   | 09/27/2017 | 25.00    | 0.00     | Aimee Lawrence               | 1858       | 100-15-5221     |
| 19758                                | 16   | 09/27/2017 | 0.00     | 25.00    | Aimee Lawrence               | 1          | 100-00-1020     |
| 19759                                | 17   | 09/27/2017 | 44.04    | 0.00     | Aimee Lawrence               | 1859       | 100-15-5221     |
| 19760                                | 18   | 09/28/2017 | 390.00   | 0.00     | 7A Operating Partners        | 1860       | 100-15-5416     |
| 19761                                | 19   | 09/28/2017 | 0.00     | 44.04    | Aimee Lawrence               | 1          | 100-00-1020     |
| 19762                                | 20   | 09/28/2017 | 510.00   | 0.00     | Antonio Saucedo              | 1861       | 100-15-5414     |
| 19763                                | 21   | 09/28/2017 | 0.00     | 200.00   | Antonio Saucedo              | 1          | 100-00-1020     |
| 19764                                | 22   | 09/28/2017 | 0.00     | 25.00    | Casa Blanco Patners          | 1          | COMPOUND        |
| 19764                                | 22   | 09/28/2017 | 0.00     | 26.00    | Casa Blanco Patners          | 1          | COMPOUND        |
| 19765                                | 23   | 09/29/2017 | 0.00     | 45.00    | James Hill                   | 1          | 100-00-1020     |
| 19781                                | 39   | 09/30/2017 | 2.50     | 0.00     | HAYS COUNTY                  | HAYS COUNT | 100-00-1020     |
| Accounts Receivable                  |      |            | 8,212.95 | 6,328.04 |                              |            |                 |

Journal Type: GJ General Journal

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

Journal Type: RE Reversing

|           |      |      |
|-----------|------|------|
| Reversing | 0.00 | 0.00 |
|-----------|------|------|

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)  
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| 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: 7,437.63 |
| Net Budget Adjustment:   |      |           | 0.00  |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 1,884.91   |
| Ending Amended Budget:   |      |           | 0.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 9,322.54   |

GL#: 100-00-1302 Due from Municipal Court  
Journal Type: CR Cash Receipts

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

Journal Type: GJ General Journal

|                 |   |            |        |      |                  |  |             |
|-----------------|---|------------|--------|------|------------------|--|-------------|
| 19914           | 7 | 09/30/2017 | 209.60 | 0.00 | to book for Sept |  | 100-15-5411 |
| General Journal |   |            | 209.60 | 0.00 |                  |  |             |

|                          |  |  |      |  |                             |      |                             |
|--------------------------|--|--|------|--|-----------------------------|------|-----------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 954.30 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 209.60   |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 1,163.90 |

GL#: 100-00-1304 Due from BHP  
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: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 0.03 |
| 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: 0.03   |

GL#: 100-00-1306 Due from WW  
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: |  |  | 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#: 100-00-1307 Due from TML Claim Fund  
Journal Type: GJ General Journal

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

Journal Type: RE Reversing

|           |      |      |
|-----------|------|------|
| Reversing | 0.00 | 0.00 |
|-----------|------|------|

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

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

|       |     |            |       |          |                               |      |             |
|-------|-----|------------|-------|----------|-------------------------------|------|-------------|
| 19160 | 3   | 09/01/2017 | 0.00  | 1,350.00 | LORI GRAHAM CPA, PC           | 4862 | 100-17-6320 |
| 19162 | 5   | 09/01/2017 | 0.00  | 34.49    | HILL COUNTRY SPRINGS          | 4864 | 100-15-6442 |
| 19163 | 6   | 09/01/2017 | 0.00  | 147.00   | PITNEY BOWES GLOBAL FINANCIAL | 4865 | 100-15-6443 |
| 19271 | 114 | 09/01/2017 | 0.00  | 50.00    | CALKINS INTEREST LTD          | 4916 | 100-15-6444 |
| 19272 | 115 | 09/01/2017 | 0.00  | 50.00    | IRS                           | 4917 | 100-15-6444 |
| 19273 | 116 | 09/01/2017 | 0.00  | 550.00   | TODD ROUTH                    | 4918 | 100-15-6441 |
| 19274 | 117 | 09/01/2017 | 50.00 | 0.00     | CALKINS INTEREST LTD          | 4916 | 100-00-1020 |
| 19275 | 118 | 09/01/2017 | 50.00 | 0.00     | IRS                           | 4917 | 100-00-1020 |



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MONTH: SEPTEMBER (PFY)

City of Wimberley

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| 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 |      |            |           |        |                                |        |                 |
| 19276                             | 119  | 09/01/2017 | 550.00    | 0.00   | TODD ROUTH                     | 4918   | 100-00-1020     |
| 19295                             | 1    | 09/01/2017 | 0.00      | 233.72 | TMRS                           | 4919   | COMPOUND        |
| 19295                             | 1    | 09/01/2017 | 0.00      | 196.74 | TMRS                           | 4919   | COMPOUND        |
| 19295                             | 1    | 09/01/2017 | 0.00      | 765.94 | TMRS                           | 4919   | COMPOUND        |
| 19298                             | 4    | 09/01/2017 | 1,196.40  | 0.00   | TMRS                           | 4919   | 100-00-1020     |
| 19167                             | 10   | 09/02/2017 | 0.00      | 75.11  | JANET ROGERS                   | 4869   | 100-15-6571     |
| 19169                             | 12   | 09/04/2017 | 0.00      | 47.50  | HEART OF TEXAS I.T., LLC       | 4871   | COMPOUND        |
| 19169                             | 12   | 09/04/2017 | 0.00      | 180.00 | HEART OF TEXAS I.T., LLC       | 4871   | COMPOUND        |
| 19311                             | 17   | 09/04/2017 | 0.00      | 253.70 | BIZ DOC, INC.                  | 4930   | 100-15-6443     |
| 19320                             | 26   | 09/04/2017 | 0.00      | 53.17  | TEXAS FLEET FUEL               | 4939   | 100-30-6610     |
| 19334                             | 40   | 09/05/2017 | 0.00      | 110.00 | ATS ENGINEERS                  | 4953   | 100-18-6360     |
| 19231                             | 74   | 09/07/2017 | 355.94    | 0.00   | ACE HARDWARE                   | 4860   | 100-00-1020     |
| 19232                             | 75   | 09/07/2017 | 1,350.00  | 0.00   | LORI GRAHAM CPA, PC            | 4862   | 100-00-1020     |
| 19233                             | 76   | 09/07/2017 | 4,258.57  | 0.00   | TRC LOCKBOX                    | 4863   | 100-00-1020     |
| 19234                             | 77   | 09/07/2017 | 34.49     | 0.00   | HILL COUNTRY SPRINGS           | 4864   | 100-00-1020     |
| 19235                             | 78   | 09/07/2017 | 147.00    | 0.00   | PITNEY BOWES GLOBAL FINANCIAL  | 4865   | 100-00-1020     |
| 19236                             | 79   | 09/07/2017 | 506.51    | 0.00   | WIMBERLEY WATER SUPPLY CORP    | 4866   | 100-00-1020     |
| 19237                             | 80   | 09/07/2017 | 50.07     | 0.00   | JANET ROGERS                   | 4868   | 100-00-1020     |
| 19238                             | 81   | 09/07/2017 | 75.11     | 0.00   | JANET ROGERS                   | 4869   | 100-00-1020     |
| 19239                             | 82   | 09/07/2017 | 444.24    | 0.00   | AQUA TEXAS, INC.               | 4870   | 100-00-1020     |
| 19240                             | 83   | 09/07/2017 | 227.50    | 0.00   | HEART OF TEXAS I.T., LLC       | 4871   | 100-00-1020     |
| 19241                             | 84   | 09/07/2017 | 44,444.32 | 0.00   | BICKERSTAFF HEATH DELGADO      | 4872   | 100-00-1020     |
| 19242                             | 85   | 09/07/2017 | 88.65     | 0.00   | JOHN PROVOST                   | 4873   | 100-00-1020     |
| 19243                             | 86   | 09/07/2017 | 11.00     | 0.00   | JOHN PROVOST                   | 4874   | 100-00-1020     |
| 19244                             | 87   | 09/07/2017 | 163.44    | 0.00   | SANDRA FLOYD                   | 4875   | 100-00-1020     |
| 19245                             | 88   | 09/07/2017 | 2,103.50  | 0.00   | LAW OFFICES OF RYAN HENRY PLLC | 4876   | 100-00-1020     |
| 19246                             | 89   | 09/07/2017 | 5,000.00  | 0.00   | PENDLETON EXCAVATION, LLC      | 4877   | 100-00-1020     |
| 19247                             | 90   | 09/07/2017 | 1.00      | 0.00   | TEXAS DEPT OF PUBLIC SAFETY    | 4878   | 100-00-1020     |
| 19248                             | 91   | 09/07/2017 | 540.00    | 0.00   | LEINNEWEBER PLUMBING CO        | 4879   | 100-00-1020     |
| 19249                             | 92   | 09/07/2017 | 525.00    | 0.00   | LEINNEWEBER PLUMBING CO        | 4880   | 100-00-1020     |
| 19250                             | 93   | 09/07/2017 | 274.50    | 0.00   | CAPITAL AREA COUNCIL OF        | 4881   | 100-00-1020     |
| 19251                             | 94   | 09/07/2017 | 150.98    | 0.00   | PROTECTION 1                   | 4882   | 100-00-1020     |
| 19252                             | 95   | 09/07/2017 | 300.00    | 0.00   | JOSEPH SEXTON                  | 4883   | 100-00-1020     |
| 19253                             | 96   | 09/07/2017 | 225.00    | 0.00   | JMA WASTEWATER SERVICES, INC.  | 4884   | 100-00-1020     |
| 19254                             | 97   | 09/07/2017 | 130.00    | 0.00   | PAC-VAN, INC.                  | 4885   | 100-00-1020     |
| 19255                             | 98   | 09/07/2017 | 358.89    | 0.00   | TIME WARNER CABLE              | 4886   | 100-00-1020     |
| 19256                             | 99   | 09/07/2017 | 7.00      | 0.00   | IDA TEXAS BE A STAR            | 4887   | 100-00-1020     |
| 19257                             | 100  | 09/07/2017 | 500.00    | 0.00   | ALL STARS SERVICES             | 4888   | 100-00-1020     |
| 19258                             | 101  | 09/07/2017 | 2,675.57  | 0.00   | ENVIRONMENTAL CONCEPTS, LLC    | 4889   | 100-00-1020     |
| 19259                             | 102  | 09/07/2017 | 800.00    | 0.00   | NATIVE SON                     | 4890   | 100-00-1020     |
| 19260                             | 103  | 09/07/2017 | 46.44     | 0.00   | BIZ DOC, INC.                  | 4891   | 100-00-1020     |
| 19261                             | 104  | 09/07/2017 | 695.46    | 0.00   | SAN MARCOS DAILY RECORD        | 4892   | 100-00-1020     |
| 19262                             | 105  | 09/07/2017 | 130.00    | 0.00   | ATS ENGINEERS                  | 4893   | 100-00-1020     |
| 19263                             | 106  | 09/07/2017 | 130.00    | 0.00   | ATS ENGINEERS                  | 4894   | 100-00-1020     |
| 19264                             | 107  | 09/07/2017 | 1,876.44  | 0.00   | PEDERNALES ELECTRIC CO         | 4895   | 100-00-1020     |
| 19265                             | 108  | 09/07/2017 | 88.02     | 0.00   | TEXAS FLEET FUEL               | 4899   | 100-00-1020     |
| 19266                             | 109  | 09/07/2017 | 95.64     | 0.00   | AT&T                           | 4901   | 100-00-1020     |
| 19267                             | 110  | 09/07/2017 | 1,394.44  | 0.00   | TML MULTISTATE IEBP            | 4903   | 100-00-1020     |
| 19268                             | 111  | 09/07/2017 | 123.00    | 0.00   | HIRED KILLERS INC.             | 4910   | 100-00-1020     |
| 19269                             | 112  | 09/07/2017 | 2,045.60  | 0.00   | NEPTUNE WILKINSON ASSOC        | 4911   | 100-00-1020     |
| 19270                             | 113  | 09/07/2017 | 287.74    | 0.00   | ROBERTA HOLLAND                | 4847   | 100-00-1020     |
| 19300                             | 6    | 09/07/2017 | 435.93    | 0.00   | TIME WARNER CABLE              | 4921   | 100-00-1020     |
| 19306                             | 12   | 09/08/2017 | 0.00      | 79.92  | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19306                             | 12   | 09/08/2017 | 0.00      | 19.98  | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19306                             | 12   | 09/08/2017 | 0.00      | 57.88  | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19306                             | 12   | 09/08/2017 | 0.10      | 0.00   | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19312                             | 18   | 09/08/2017 | 0.00      | 75.11  | JANET ROGERS                   | 4931   | 100-15-6571     |

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| 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 |      |            |            |           |                                |        |                 |
| 19313                             | 19   | 09/08/2017 | 0.00       | 73.83     | TEXAS FIRST GROUP REPLACEMENT  | 4932   | COMPOUND        |
| 19313                             | 19   | 09/08/2017 | 0.00       | 1,007.00  | TEXAS FIRST GROUP REPLACEMENT  | 4932   | COMPOUND        |
| 19335                             | 41   | 09/08/2017 | 0.00       | 65.00     | ATS ENGINEERS                  | 4954   | 100-18-6360     |
| 19462                             | 6    | 09/10/2017 | 0.00       | 525.00    | LEINNEWEBER PLUMBING CO        | 4963   | 100-33-6588     |
| 19463                             | 7    | 09/10/2017 | 0.00       | 540.00    | LEINNEWEBER PLUMBING CO        | 4964   | 100-33-6588     |
| 19498                             | 42   | 09/10/2017 | 0.00       | 195.00    | ATS ENGINEERS                  | 4999   | COMPOUND        |
| 19498                             | 42   | 09/10/2017 | 0.00       | 135.00    | ATS ENGINEERS                  | 4999   | COMPOUND        |
| 19309                             | 15   | 09/11/2017 | 0.00       | 149.00    | HOME DEPOT                     | 4928   | 100-30-6612     |
| 19317                             | 23   | 09/11/2017 | 0.00       | 75.00     | GARRETT ALLEN                  | 4936   | 100-31-6432     |
| 19319                             | 25   | 09/11/2017 | 0.00       | 500.00    | IVAN SEGURA                    | 4938   | 100-00-2015     |
| 19337                             | 43   | 09/11/2017 | 0.00       | 20,000.00 | GUADALUPE BLANCO RIVER AUTHOR  | 4956   | 100-17-6591     |
| 19461                             | 5    | 09/11/2017 | 0.00       | 2,500.00  | MOW TOWN LAWN SERVICE          | 4962   | 100-31-6584     |
| 19464                             | 8    | 09/11/2017 | 0.00       | 360.00    | LEINNEWEBER PLUMBING CO        | 4965   | 100-33-6588     |
| 19465                             | 9    | 09/11/2017 | 0.00       | 600.00    | LEINNEWEBER PLUMBING CO        | 4966   | 100-33-6588     |
| 19303                             | 9    | 09/12/2017 | 10,545.00  | 0.00      | STANTEC CONSULTING SERVICES    | 4922   | 100-00-1020     |
| 19304                             | 10   | 09/12/2017 | 351,381.39 | 0.00      | MYERS CONCRETE CONSTRUCTION LP | 4923   | 100-00-1020     |
| 19314                             | 20   | 09/13/2017 | 0.00       | 153.74    | SHOPLET.COM                    | 4933   | 100-15-6660     |
| 19325                             | 31   | 09/13/2017 | 0.00       | 98.87     | STEVE THURBER                  | 4944   | COMPOUND        |
| 19325                             | 31   | 09/13/2017 | 0.00       | 324.65    | STEVE THURBER                  | 4944   | COMPOUND        |
| 19336                             | 42   | 09/13/2017 | 0.00       | 65.00     | ATS ENGINEERS                  | 4955   | 100-18-6360     |
| 19469                             | 13   | 09/13/2017 | 0.00       | 65.00     | ATS ENGINEERS                  | 4970   | 100-18-6360     |
| 19478                             | 22   | 09/13/2017 | 0.00       | 350.00    | AMERICAN LEGAL PUBLISHING CORP | 4979   | 100-15-6532     |
| 19495                             | 39   | 09/13/2017 | 0.00       | 150.98    | PROTECTION 1                   | 4996   | 100-51-6521     |
| 19499                             | 43   | 09/13/2017 | 0.00       | 65.00     | ATS ENGINEERS                  | 5000   | 100-18-6360     |
| 19308                             | 14   | 09/14/2017 | 0.00       | 213.75    | HEART OF TEXAS I.T., LLC       | 4927   | 100-15-6340     |
| 19338                             | 44   | 09/14/2017 | 0.00       | 3,328.00  | TEXAS FIRST GROUP REPLACEMENT  | 4957   | COMPOUND        |
| 19338                             | 44   | 09/14/2017 | 0.00       | 149.80    | TEXAS FIRST GROUP REPLACEMENT  | 4957   | COMPOUND        |
| 19460                             | 4    | 09/14/2017 | 0.00       | 749.50    | LAW OFFICES OF RYAN HENRY PLLC | 4961   | 100-16-6350     |
| 19347                             | 53   | 09/15/2017 | 31.49      | 0.00      | HILL COUNTRY SPRINGS           | 4924   | 100-00-1020     |
| 19348                             | 54   | 09/15/2017 | 0.00       | 0.01      | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19348                             | 54   | 09/15/2017 | 0.00       | 0.03      | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19348                             | 54   | 09/15/2017 | 0.00       | 0.05      | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19348                             | 54   | 09/15/2017 | 157.77     | 0.00      | SAM'S CLUB                     | 4925   | COMPOUND        |
| 19349                             | 55   | 09/15/2017 | 213.75     | 0.00      | HEART OF TEXAS I.T., LLC       | 4927   | 100-00-1020     |
| 19350                             | 56   | 09/15/2017 | 149.00     | 0.00      | HOME DEPOT                     | 4928   | 100-00-1020     |
| 19351                             | 57   | 09/15/2017 | 253.70     | 0.00      | BIZ DOC, INC.                  | 4930   | 100-00-1020     |
| 19352                             | 58   | 09/15/2017 | 75.11      | 0.00      | JANET ROGERS                   | 4931   | 100-00-1020     |
| 19353                             | 59   | 09/15/2017 | 1,080.83   | 0.00      | TEXAS FIRST GROUP REPLACEMENT  | 4932   | 100-00-1020     |
| 19354                             | 60   | 09/15/2017 | 153.74     | 0.00      | SHOPLET.COM                    | 4933   | 100-00-1020     |
| 19355                             | 61   | 09/15/2017 | 1.07       | 0.00      | BUBBAS GOT GAS                 | 4934   | 100-00-1020     |
| 19356                             | 62   | 09/15/2017 | 75.00      | 0.00      | GARRETT ALLEN                  | 4936   | 100-00-1020     |
| 19357                             | 63   | 09/15/2017 | 500.00     | 0.00      | IVAN SEGURA                    | 4938   | 100-00-1020     |
| 19358                             | 64   | 09/15/2017 | 53.17      | 0.00      | TEXAS FLEET FUEL               | 4939   | 100-00-1020     |
| 19359                             | 65   | 09/15/2017 | 423.52     | 0.00      | STEVE THURBER                  | 4944   | 100-00-1020     |
| 19360                             | 66   | 09/15/2017 | 74.85      | 0.00      | ROBERTA HOLLAND                | 4945   | 100-00-1020     |
| 19361                             | 67   | 09/15/2017 | 65.00      | 0.00      | ATS ENGINEERS                  | 4946   | 100-00-1020     |
| 19362                             | 68   | 09/15/2017 | 1,045.00   | 0.00      | ATS ENGINEERS                  | 4947   | 100-00-1020     |
| 19363                             | 69   | 09/15/2017 | 660.00     | 0.00      | ATS ENGINEERS                  | 4948   | 100-00-1020     |
| 19364                             | 70   | 09/15/2017 | 135.00     | 0.00      | ATS ENGINEERS                  | 4949   | 100-00-1020     |
| 19365                             | 71   | 09/15/2017 | 130.00     | 0.00      | ATS ENGINEERS                  | 4950   | 100-00-1020     |
| 19366                             | 72   | 09/15/2017 | 90.00      | 0.00      | ATS ENGINEERS                  | 4951   | 100-00-1020     |
| 19367                             | 73   | 09/15/2017 | 175.00     | 0.00      | ATS ENGINEERS                  | 4952   | 100-00-1020     |
| 19368                             | 74   | 09/15/2017 | 110.00     | 0.00      | ATS ENGINEERS                  | 4953   | 100-00-1020     |
| 19369                             | 75   | 09/15/2017 | 65.00      | 0.00      | ATS ENGINEERS                  | 4954   | 100-00-1020     |
| 19370                             | 76   | 09/15/2017 | 65.00      | 0.00      | ATS ENGINEERS                  | 4955   | 100-00-1020     |
| 19371                             | 77   | 09/15/2017 | 20,000.00  | 0.00      | GUADALUPE BLANCO RIVER AUTHOR  | 4956   | 100-00-1020     |
| 19372                             | 78   | 09/15/2017 | 3,477.80   | 0.00      | TEXAS FIRST GROUP REPLACEMENT  | 4957   | 100-00-1020     |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| 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 |      |            |          |          |                                |        |                 |
| 19470                             | 14   | 09/15/2017 | 0.00     | 65.00    | ATS ENGINEERS                  | 4971   | 100-18-6360     |
| 19664                             | 208  | 09/15/2017 | 0.00     | 3,491.00 | HERRERA & BOYLE PLLC           | 5062   | 100-16-6350     |
| 19472                             | 16   | 09/18/2017 | 0.00     | 198.13   | TIME WARNER CABLE              | 4973   | COMPOUND        |
| 19472                             | 16   | 09/18/2017 | 0.00     | 160.69   | TIME WARNER CABLE              | 4973   | COMPOUND        |
| 19483                             | 27   | 09/18/2017 | 0.00     | 500.00   | WIMBERLEY MED SPA              | 4984   | 100-00-2015     |
| 19484                             | 28   | 09/18/2017 | 0.00     | 60.29    | TEXAS FLEET FUEL               | 4985   | 100-30-6583     |
| 19492                             | 36   | 09/18/2017 | 0.00     | 71.43    | TML INTERGOVERNMENTAL RISKPOOL | 4993   | COMPOUND        |
| 19492                             | 36   | 09/18/2017 | 0.00     | 3.20     | TML INTERGOVERNMENTAL RISKPOOL | 4993   | COMPOUND        |
| 19492                             | 36   | 09/18/2017 | 0.00     | 1,324.01 | TML INTERGOVERNMENTAL RISKPOOL | 4993   | COMPOUND        |
| 19492                             | 36   | 09/18/2017 | 0.00     | 2.20     | TML INTERGOVERNMENTAL RISKPOOL | 4993   | COMPOUND        |
| 19557                             | 101  | 09/19/2017 | 0.00     | 41.87    | AT&T                           | 5011   | 100-15-6411     |
| 19480                             | 24   | 09/20/2017 | 0.00     | 444.24   | AQUA TEXAS, INC.               | 4981   | 100-51-6410     |
| 19471                             | 15   | 09/21/2017 | 0.00     | 65.00    | ATS ENGINEERS                  | 4972   | 100-18-6360     |
| 19475                             | 19   | 09/21/2017 | 0.00     | 459.00   | MAXIMUM SOLUTIONS              | 4976   | 100-51-6532     |
| 19488                             | 32   | 09/21/2017 | 0.00     | 130.00   | PAC-VAN, INC.                  | 4989   | 100-15-6443     |
| 19482                             | 26   | 09/22/2017 | 0.00     | 150.00   | ALBERT DIXON                   | 4983   | 100-15-6581     |
| 19501                             | 45   | 09/22/2017 | 0.00     | 21.62    | PRO SERVE SUPPLIES             | 5002   | 100-51-6610     |
| 19477                             | 21   | 09/24/2017 | 0.00     | 703.00   | TEXAS FIRST GROUP REPLACEMENT  | 4978   | COMPOUND        |
| 19477                             | 21   | 09/24/2017 | 0.00     | 49.22    | TEXAS FIRST GROUP REPLACEMENT  | 4978   | COMPOUND        |
| 19473                             | 17   | 09/25/2017 | 0.00     | 100.64   | TIME WARNER CABLE              | 4974   | COMPOUND        |
| 19473                             | 17   | 09/25/2017 | 0.00     | 117.37   | TIME WARNER CABLE              | 4974   | COMPOUND        |
| 19476                             | 20   | 09/25/2017 | 0.00     | 42.99    | CONLEY EXPRESS LUBE & AUTO     | 4977   | 100-30-6431     |
| 19486                             | 30   | 09/25/2017 | 0.00     | 75.00    | GARRETT ALLEN                  | 4987   | 100-31-6432     |
| 19491                             | 35   | 09/25/2017 | 0.00     | 7.50     | HAYS COUNTY TAX ASSESSOR       | 4992   | 100-30-6431     |
| 19502                             | 46   | 09/25/2017 | 0.00     | 29.99    | KING FEED & HARDWARE           | 5003   | 100-30-6610     |
| 19582                             | 126  | 09/25/2017 | 0.00     | 135.00   | ATS ENGINEERS                  | 5031   | COMPOUND        |
| 19582                             | 126  | 09/25/2017 | 0.00     | 135.00   | ATS ENGINEERS                  | 5031   | COMPOUND        |
| 19582                             | 126  | 09/25/2017 | 0.00     | 45.00    | ATS ENGINEERS                  | 5031   | COMPOUND        |
| 19494                             | 38   | 09/26/2017 | 0.00     | 24.24    | HILL COUNTRY SPRINGS           | 4995   | 100-15-6442     |
| 19583                             | 127  | 09/26/2017 | 0.00     | 135.00   | ATS ENGINEERS                  | 5032   | 100-18-6360     |
| 19991                             | 46   | 09/26/2017 | 0.00     | 65.00    | ATS ENGINEERS                  | 5144   | 100-18-6360     |
| 19490                             | 34   | 09/27/2017 | 0.00     | 1,725.75 | ENVIRONMENTAL CONCEPTS, LLC    | 4991   | 100-21-6371     |
| 19496                             | 40   | 09/27/2017 | 0.00     | 13.44    | JOHN PROVOST                   | 4997   | 100-51-6610     |
| 19564                             | 108  | 09/27/2017 | 0.00     | 326.19   | PEDERNALES ELECTRIC CO         | 5018   | COMPOUND        |
| 19564                             | 108  | 09/27/2017 | 0.00     | 82.03    | PEDERNALES ELECTRIC CO         | 5018   | COMPOUND        |
| 19564                             | 108  | 09/27/2017 | 0.00     | 1,009.53 | PEDERNALES ELECTRIC CO         | 5018   | COMPOUND        |
| 19564                             | 108  | 09/27/2017 | 0.00     | 77.46    | PEDERNALES ELECTRIC CO         | 5018   | COMPOUND        |
| 19497                             | 41   | 09/28/2017 | 0.00     | 400.00   | ALL STARS SERVICES             | 4998   | 100-15-6420     |
| 19500                             | 44   | 09/28/2017 | 0.00     | 500.00   | ALLAN NEIGHBORS                | 5001   | 100-00-2015     |
| 19554                             | 98   | 09/28/2017 | 0.00     | 74.82    | BIZ DOC, INC.                  | 5008   | 100-15-6443     |
| 19561                             | 105  | 09/28/2017 | 0.00     | 30.30    | WIMBERLEY WATER SUPPLY CORP    | 5015   | COMPOUND        |
| 19561                             | 105  | 09/28/2017 | 0.00     | 166.23   | WIMBERLEY WATER SUPPLY CORP    | 5015   | COMPOUND        |
| 19561                             | 105  | 09/28/2017 | 0.00     | 579.37   | WIMBERLEY WATER SUPPLY CORP    | 5015   | COMPOUND        |
| 19561                             | 105  | 09/28/2017 | 0.00     | 35.97    | WIMBERLEY WATER SUPPLY CORP    | 5015   | COMPOUND        |
| 19584                             | 128  | 09/28/2017 | 0.00     | 135.00   | ATS ENGINEERS                  | 5033   | 100-18-6360     |
| 19504                             | 48   | 09/29/2017 | 0.00     | 122.64   | GARY BARCHFELD                 | 5005   | 100-17-6541     |
| 19512                             | 56   | 09/29/2017 | 749.50   | 0.00     | LAW OFFICES OF RYAN HENRY PLLC | 4961   | 100-00-1020     |
| 19513                             | 57   | 09/29/2017 | 2,500.00 | 0.00     | MOW TOWN LAWN SERVICE          | 4962   | 100-00-1020     |
| 19514                             | 58   | 09/29/2017 | 525.00   | 0.00     | LEINNEWEBER PLUMBING CO        | 4963   | 100-00-1020     |
| 19515                             | 59   | 09/29/2017 | 540.00   | 0.00     | LEINNEWEBER PLUMBING CO        | 4964   | 100-00-1020     |
| 19516                             | 60   | 09/29/2017 | 360.00   | 0.00     | LEINNEWEBER PLUMBING CO        | 4965   | 100-00-1020     |
| 19517                             | 61   | 09/29/2017 | 600.00   | 0.00     | LEINNEWEBER PLUMBING CO        | 4966   | 100-00-1020     |
| 19518                             | 62   | 09/29/2017 | 65.00    | 0.00     | ATS ENGINEERS                  | 4970   | 100-00-1020     |
| 19519                             | 63   | 09/29/2017 | 65.00    | 0.00     | ATS ENGINEERS                  | 4971   | 100-00-1020     |
| 19520                             | 64   | 09/29/2017 | 65.00    | 0.00     | ATS ENGINEERS                  | 4972   | 100-00-1020     |
| 19521                             | 65   | 09/29/2017 | 358.82   | 0.00     | TIME WARNER CABLE              | 4973   | 100-00-1020     |
| 19522                             | 66   | 09/29/2017 | 218.01   | 0.00     | TIME WARNER CABLE              | 4974   | 100-00-1020     |
| 19523                             | 67   | 09/29/2017 | 42.99    | 0.00     | CONLEY EXPRESS LUBE & AUTO     | 4977   | 100-00-1020     |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| 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    |      |            |            |            |                                |        |                 |
| 19524                                | 68   | 09/29/2017 | 752.22     | 0.00       | TEXAS FIRST GROUP REPLACEMENT  | 4978   | 100-00-1020     |
| 19525                                | 69   | 09/29/2017 | 3.00       | 0.00       | TEXAS DEPT OF PUBLIC SAFETY    | 4980   | 100-00-1020     |
| 19526                                | 70   | 09/29/2017 | 444.24     | 0.00       | AQUA TEXAS, INC.               | 4981   | 100-00-1020     |
| 19527                                | 71   | 09/29/2017 | 500.00     | 0.00       | WIMBERLEY MED SPA              | 4984   | 100-00-1020     |
| 19528                                | 72   | 09/29/2017 | 60.29      | 0.00       | TEXAS FLEET FUEL               | 4985   | 100-00-1020     |
| 19529                                | 73   | 09/29/2017 | 75.00      | 0.00       | GARRETT ALLEN                  | 4987   | 100-00-1020     |
| 19530                                | 74   | 09/29/2017 | 130.00     | 0.00       | PAC-VAN, INC.                  | 4989   | 100-00-1020     |
| 19531                                | 75   | 09/29/2017 | 30.00      | 0.00       | TEXAS COMMISSION ON            | 4990   | 100-00-1020     |
| 19532                                | 76   | 09/29/2017 | 1,725.75   | 0.00       | ENVIRONMENTAL CONCEPTS, LLC    | 4991   | 100-00-1020     |
| 19533                                | 77   | 09/29/2017 | 7.50       | 0.00       | HAYS COUNTY TAX ASSESSOR       | 4992   | 100-00-1020     |
| 19534                                | 78   | 09/29/2017 | 1,400.84   | 0.00       | TML INTERGOVERNMENTAL RISKPOOL | 4993   | 100-00-1020     |
| 19535                                | 79   | 09/29/2017 | 24.24      | 0.00       | HILL COUNTRY SPRINGS           | 4995   | 100-00-1020     |
| 19536                                | 80   | 09/29/2017 | 150.98     | 0.00       | PROTECTION 1                   | 4996   | 100-00-1020     |
| 19537                                | 81   | 09/29/2017 | 13.44      | 0.00       | JOHN PROVOST                   | 4997   | 100-00-1020     |
| 19538                                | 82   | 09/29/2017 | 400.00     | 0.00       | ALL STARS SERVICES             | 4998   | 100-00-1020     |
| 19539                                | 83   | 09/29/2017 | 330.00     | 0.00       | ATS ENGINEERS                  | 4999   | 100-00-1020     |
| 19540                                | 84   | 09/29/2017 | 65.00      | 0.00       | ATS ENGINEERS                  | 5000   | 100-00-1020     |
| 19541                                | 85   | 09/29/2017 | 500.00     | 0.00       | ALLAN NEIGHBORS                | 5001   | 100-00-1020     |
| 19542                                | 86   | 09/29/2017 | 21.62      | 0.00       | PRO SERVE SUPPLIES             | 5002   | 100-00-1020     |
| 19543                                | 87   | 09/29/2017 | 29.99      | 0.00       | KING FEED & HARDWARE           | 5003   | 100-00-1020     |
| 19544                                | 88   | 09/29/2017 | 122.64     | 0.00       | GARY BARCHFELD                 | 5005   | 100-00-1020     |
| 19549                                | 93   | 09/29/2017 | 150.00     | 0.00       | ALBERT DIXON                   | 4983   | 100-00-1020     |
| 19559                                | 103  | 09/29/2017 | 0.00       | 5,344.00   | TEXAS FIRST GROUP REPLACEMENT  | 5013   | COMPOUND        |
| 19559                                | 103  | 09/29/2017 | 0.00       | 192.60     | TEXAS FIRST GROUP REPLACEMENT  | 5013   | COMPOUND        |
| 19560                                | 104  | 09/29/2017 | 0.00       | 8,414.50   | BICKERSTAFF HEATH DELGADO      | 5014   | COMPOUND        |
| 19560                                | 104  | 09/29/2017 | 0.00       | 650.00     | BICKERSTAFF HEATH DELGADO      | 5014   | COMPOUND        |
| 19560                                | 104  | 09/29/2017 | 0.00       | 18,267.12  | BICKERSTAFF HEATH DELGADO      | 5014   | COMPOUND        |
| 19585                                | 129  | 09/29/2017 | 0.00       | 420.00     | HILL COUNTRY SUN               | 5034   | 100-51-6540     |
| 19982                                | 37   | 09/29/2017 | 0.00       | 263,176.95 | MYERS CONCRETE CONSTRUCTION LP | 5135   | 100-31-6432     |
| 19983                                | 38   | 09/29/2017 | 0.00       | 80,694.42  | MYERS CONCRETE CONSTRUCTION LP | 5136   | 100-31-6432     |
| 19489                                | 33   | 09/30/2017 | 0.00       | 20.00      | TEXAS COMMISSION ON            | 4990   | COMPOUND        |
| 19489                                | 33   | 09/30/2017 | 0.00       | 10.00      | TEXAS COMMISSION ON            | 4990   | COMPOUND        |
| 19555                                | 99   | 09/30/2017 | 0.00       | 255.66     | SAN MARCOS DAILY RECORD        | 5009   | 100-15-6531     |
| 19563                                | 107  | 09/30/2017 | 0.00       | 15.00      | HILL COUNTRY TIRE & AUTOMOTIVE | 5017   | 100-30-6431     |
| 19569                                | 113  | 09/30/2017 | 0.00       | 375.00     | SAN MARCOS DAILY RECORD        | 5023   | 100-51-6540     |
| 19571                                | 115  | 09/30/2017 | 0.00       | 51.50      | ACE HARDWARE                   | 5025   | COMPOUND        |
| 19571                                | 115  | 09/30/2017 | 0.00       | 170.06     | ACE HARDWARE                   | 5025   | COMPOUND        |
| 19578                                | 122  | 09/30/2017 | 0.00       | 122.64     | VOID CHK: GARY BARCHFELD       | 5005   | 100-00-1020     |
| 19579                                | 123  | 09/30/2017 | 0.00       | 122.64     | VOID CHK: GARY BARCHFELD       | 5005   | 100-00-1020     |
| 19580                                | 124  | 09/30/2017 | 122.64     | 0.00       | VOID CHK: GARY BARCHFELD       | 5005   | 100-00-1020     |
| 19581                                | 125  | 09/30/2017 | 0.00       | 412.50     | GILPIN ENGINEERING CO          | 5030   | 100-18-6582     |
| 19592                                | 136  | 09/30/2017 | 0.00       | 1.07       | BUBBAS GOT GAS                 | 5041   | 100-51-6410     |
| 19667                                | 211  | 09/30/2017 | 0.00       | 341.77     | TMRS                           | 5063   | COMPOUND        |
| 19667                                | 211  | 09/30/2017 | 0.00       | 295.12     | TMRS                           | 5063   | COMPOUND        |
| 19667                                | 211  | 09/30/2017 | 0.00       | 1,133.26   | TMRS                           | 5063   | COMPOUND        |
| Accounts Payable                     |      |            | 479,279.39 | 431,386.64 |                                |        |                 |
| Journal Type: AR Accounts Receivable |      |            |            |            |                                |        |                 |
| Accounts Receivable                  |      |            | 0.00       | 0.00       |                                |        |                 |
| Journal Type: GJ General Journal     |      |            |            |            |                                |        |                 |
| General Journal                      |      |            | 0.00       | 0.00       |                                |        |                 |
| Journal Type: RE Reversing           |      |            |            |            |                                |        |                 |
| Reversing                            |      |            | 0.00       | 0.00       |                                |        |                 |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY) Page: 13  
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| 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: 432,024.68 |
| Net Budget Adjustment:   |      |           | 0.00  |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: -47,892.75   |
| Ending Amended Budget:   |      |           | 0.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 384,131.93   |

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

Journal Type: AP Accounts Payable

|       |    |            |        |      |                   |      |             |
|-------|----|------------|--------|------|-------------------|------|-------------|
| 19319 | 25 | 09/11/2017 | 500.00 | 0.00 | IVAN SEGURA       | 4938 | 100-00-2010 |
| 19483 | 27 | 09/18/2017 | 500.00 | 0.00 | WIMBERLEY MED SPA | 4984 | 100-00-2010 |
| 19500 | 44 | 09/28/2017 | 500.00 | 0.00 | ALLAN NEIGHBORS   | 5001 | 100-00-2010 |

|                  |          |      |
|------------------|----------|------|
| Accounts Payable | 1,500.00 | 0.00 |
|------------------|----------|------|

Journal Type: CR Cash Receipts

|       |    |            |      |        |                                   |      |             |
|-------|----|------------|------|--------|-----------------------------------|------|-------------|
| 19407 | 4  | 09/06/2017 | 0.00 | 500.00 | Rcd From: KKATHLEEN POMEROY       | 2410 | 100-00-1020 |
| 19429 | 26 | 09/08/2017 | 0.00 | 300.00 | Rcd From: SUNCOUNTRY PUBLICATIONS | 2425 | 100-00-1020 |
| 19430 | 27 | 09/13/2017 | 0.00 | 300.00 | Rcd From: DEANNA DOSSER           | 2426 | 100-00-1020 |
| 19839 | 3  | 09/27/2017 | 0.00 | 300.00 | Rcd From: BLANCO RIVER ACADEMY    | 2436 | 100-00-1020 |

|               |      |          |
|---------------|------|----------|
| Cash Receipts | 0.00 | 1,400.00 |
|---------------|------|----------|

Journal Type: GJ General Journal

|       |    |            |      |          |                               |  |             |
|-------|----|------------|------|----------|-------------------------------|--|-------------|
| 19921 | 14 | 09/30/2017 | 0.00 | 3,000.00 | to reclass per reports by WCC |  | 100-15-5475 |
|-------|----|------------|------|----------|-------------------------------|--|-------------|

|                 |      |          |
|-----------------|------|----------|
| General Journal | 0.00 | 3,000.00 |
|-----------------|------|----------|

|                          |  |  |      |  |                             |      |                               |
|--------------------------|--|--|------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 6,700.00 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 2,900.00   |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 9,600.00   |

GL#: 100-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

|       |    |            |      |          |                                       |  |          |
|-------|----|------------|------|----------|---------------------------------------|--|----------|
| 19918 | 11 | 09/30/2017 | 0.00 | 3,612.30 | to book accrued wages for week ending |  | COMPOUND |
|-------|----|------------|------|----------|---------------------------------------|--|----------|

|                 |      |          |
|-----------------|------|----------|
| General Journal | 0.00 | 3,612.30 |
|-----------------|------|----------|

|                          |  |  |      |  |                             |      |                             |
|--------------------------|--|--|------|--|-----------------------------|------|-----------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 0.00   |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 3,612.30 |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 3,612.30 |

GL#: 100-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

|       |    |            |          |          |                              |  |             |
|-------|----|------------|----------|----------|------------------------------|--|-------------|
| 19909 | 2  | 09/01/2017 | 0.00     | 4,840.82 | to book payroll for 9/1/17   |  | COMPOUND    |
| 19910 | 3  | 09/15/2017 | 0.00     | 2,245.16 | to book payroll for 9/15/17  |  | COMPOUND    |
| 19912 | 5  | 09/30/2017 | 0.00     | 2,582.18 | to book payroll for 9/30/17  |  | COMPOUND    |
| 19915 | 8  | 09/30/2017 | 7,085.98 | 0.00     | to book bank rec items       |  | COMPOUND    |
| 19922 | 15 | 09/30/2017 | 0.00     | 11.35    | to book to actual at 9/30/17 |  | 100-15-6220 |

|                 |          |          |
|-----------------|----------|----------|
| General Journal | 7,085.98 | 9,679.51 |
|-----------------|----------|----------|

|                          |  |  |      |  |                             |      |                             |
|--------------------------|--|--|------|--|-----------------------------|------|-----------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: -11.35 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 2,593.53 |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 2,582.18 |

GL#: 100-00-2023 TML IEBP Payable

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: 178.95 |
| 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: 178.95   |

GL#: 100-00-2060 Payable to Hays County

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

GL#: 100-00-2060 Payable to Hays County  
 Journal Type: GJ General Journal

|                          |      |                             |      |                      |
|--------------------------|------|-----------------------------|------|----------------------|
| General Journal          | 0.00 | 0.00                        |      |                      |
| 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#: 100-00-2073 TWC 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: |
| 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#: 100-00-2074 TMRS Payable  
 Journal Type: AP Accounts Payable

|                  |     |            |          |      |      |      |          |
|------------------|-----|------------|----------|------|------|------|----------|
| 19295            | 1   | 09/01/2017 | 765.94   | 0.00 | TMRS | 4919 | COMPOUND |
| 19667            | 211 | 09/30/2017 | 1,133.26 | 0.00 | TMRS | 5063 | COMPOUND |
| Accounts Payable |     |            | 1,899.20 | 0.00 |      |      |          |

Journal Type: GJ General Journal

|                          |      |                             |      |                      |                             |  |          |
|--------------------------|------|-----------------------------|------|----------------------|-----------------------------|--|----------|
| 19909                    | 2    | 09/01/2017                  | 0.00 | 656.62               | to book payroll for 9/1/17  |  | COMPOUND |
| 19910                    | 3    | 09/15/2017                  | 0.00 | 238.32               | to book payroll for 9/15/17 |  | COMPOUND |
| 19912                    | 5    | 09/30/2017                  | 0.00 | 238.32               | to book payroll for 9/30/17 |  | COMPOUND |
| General Journal          |      |                             | 0.00 | 1,133.26             |                             |  |          |
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 765.94                      |  |          |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | -765.94                     |  |          |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 0.00                        |  |          |

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

|                  |    |            |       |      |                     |      |          |
|------------------|----|------------|-------|------|---------------------|------|----------|
| 19489            | 33 | 09/30/2017 | 20.00 | 0.00 | TEXAS COMMISSION ON | 4990 | COMPOUND |
| 19489            | 33 | 09/30/2017 | 10.00 | 0.00 | TEXAS COMMISSION ON | 4990 | COMPOUND |
| Accounts Payable |    |            | 30.00 | 0.00 |                     |      |          |

Journal Type: AR Accounts Receivable

|                          |      |                             |      |                      |                  |      |          |
|--------------------------|------|-----------------------------|------|----------------------|------------------|------|----------|
| 19385                    | 9    | 09/13/2017                  | 0.00 | 10.00                | Gary & Gail Pigg | 1835 | COMPOUND |
| 19386                    | 10   | 09/13/2017                  | 0.00 | 10.00                | Jack Hopkins     | 1836 | COMPOUND |
| Accounts Receivable      |      |                             | 0.00 | 20.00                |                  |      |          |
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 180.00           |      |          |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | -10.00           |      |          |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 170.00           |      |          |

GL#: 100-00-2081 Due to Others  
 Journal Type: GJ General Journal

|                 |    |            |            |            |                                          |  |             |
|-----------------|----|------------|------------|------------|------------------------------------------|--|-------------|
| 19919           | 12 | 09/30/2017 | 0.00       | 351,381.39 | to reclass TML funds deposited into Gene |  | 100-15-5701 |
| 19920           | 13 | 09/30/2017 | 351,381.39 | 0.00       | to reclass TML Claim fund expenditures   |  | 100-31-6795 |
| General Journal |    |            | 351,381.39 | 351,381.39 |                                          |  |             |

Journal Type: RE Reversing

|                          |      |                             |      |                      |
|--------------------------|------|-----------------------------|------|----------------------|
| Reversing                | 0.00 | 0.00                        |      |                      |
| 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:   |

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Journal Type: RE Reversing

# POSTED TRANSACTION REPORT

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| JE #                                 | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1         | Source | Offsetting GL #                 |
|--------------------------------------|------|------------|------------|-----------------------------|-----------------------------------|--------|---------------------------------|
| GL#: 100-15-5171 Franchise Tax       |      |            |            |                             |                                   |        |                                 |
| Reversing                            |      |            | 0.00       | 0.00                        |                                   |        |                                 |
| Starting Amended Budget:             |      |            | 265,000.00 | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: 212,240.15 |
| Net Budget Adjustment:               |      |            | 0.00       | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD: 130,104.86   |
| Ending Amended Budget:               |      |            | 265,000.00 | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount: 342,345.01   |
| GL#: 100-15-5211 Beer & Wine Permits |      |            |            |                             |                                   |        |                                 |
| Journal Type: CR Cash Receipts       |      |            |            |                             |                                   |        |                                 |
| Cash Receipts                        |      |            | 0.00       | 0.00                        |                                   |        |                                 |
| Starting Amended Budget:             |      |            | 2,500.00   | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: 60.00      |
| Net Budget Adjustment:               |      |            | 0.00       | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD: 0.00         |
| Ending Amended Budget:               |      |            | 2,500.00   | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount: 60.00        |
| GL#: 100-15-5212 Food Permits        |      |            |            |                             |                                   |        |                                 |
| Journal Type: CR Cash Receipts       |      |            |            |                             |                                   |        |                                 |
| 19408                                | 5    | 09/12/2017 | 0.00       | 75.00                       | Rcd From: TYLER REID (INDO BOWLS) | 2411   | 100-00-1020                     |
| Cash Receipts                        |      |            | 0.00       | 75.00                       |                                   |        |                                 |
| Starting Amended Budget:             |      |            | 12,000.00  | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: 12,750.00  |
| Net Budget Adjustment:               |      |            | 0.00       | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD: 75.00        |
| Ending Amended Budget:               |      |            | 12,000.00  | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount: 12,825.00    |
| GL#: 100-15-5213 Septic Permits      |      |            |            |                             |                                   |        |                                 |
| Journal Type: AR Accounts Receivable |      |            |            |                             |                                   |        |                                 |
| 19385                                | 9    | 09/13/2017 | 0.00       | 400.00                      | Gary & Gail Pigg                  | 1835   | COMPOUND                        |
| 19386                                | 10   | 09/13/2017 | 0.00       | 400.00                      | Jack Hopkins                      | 1836   | COMPOUND                        |
| Accounts Receivable                  |      |            | 0.00       | 800.00                      |                                   |        |                                 |
| Journal Type: CR Cash Receipts       |      |            |            |                             |                                   |        |                                 |
| Cash Receipts                        |      |            | 0.00       | 0.00                        |                                   |        |                                 |
| Starting Amended Budget:             |      |            | 12,000.00  | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: 11,825.00  |
| Net Budget Adjustment:               |      |            | 0.00       | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD: 800.00       |
| Ending Amended Budget:               |      |            | 12,000.00  | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount: 12,625.00    |
| GL#: 100-15-5219 Sign Permits        |      |            |            |                             |                                   |        |                                 |
| Journal Type: AR Accounts Receivable |      |            |            |                             |                                   |        |                                 |
| 19071                                | 30   | 09/05/2017 | 0.00       | 25.00                       | Sarah Geenberg                    | 1826   | 100-00-1150                     |
| 19378                                | 2    | 09/11/2017 | 0.00       | 45.00                       | Starr Insurance                   | 1831   | 100-00-1150                     |
| 19380                                | 4    | 09/12/2017 | 0.00       | 45.00                       | Argen Dodds                       | 1832   | 100-00-1150                     |
| Accounts Receivable                  |      |            | 0.00       | 115.00                      |                                   |        |                                 |
| Starting Amended Budget:             |      |            | 2,000.00   | Starting Encumbered Amount: |                                   | 0.00   | Starting YTD Amount: 2,845.00   |
| Net Budget Adjustment:               |      |            | 0.00       | Net Change in Encumbrance:  |                                   | 0.00   | Net Change in YTD: 115.00       |
| Ending Amended Budget:               |      |            | 2,000.00   | Ending Encumbered YTD:      |                                   | 0.00   | Ending YTD Amount: 2,960.00     |
| GL#: 100-15-5221 Building Permits    |      |            |            |                             |                                   |        |                                 |
| Journal Type: AR Accounts Receivable |      |            |            |                             |                                   |        |                                 |
| 19067                                | 26   | 09/05/2017 | 0.00       | 25.00                       | Johannes Grijzen                  | 1824   | COMPOUND                        |
| 19069                                | 28   | 09/05/2017 | 0.00       | 25.00                       | Matt Polhemus                     | 1825   | COMPOUND                        |
| 19075                                | 34   | 09/06/2017 | 0.00       | 25.00                       | Rebecca & Don Minnick             | 1828   | 100-00-1150                     |
| 19077                                | 36   | 09/06/2017 | 0.00       | 176.00                      | Rebecca & Don Minnick             | 1829   | COMPOUND                        |
| 19377                                | 1    | 09/08/2017 | 0.00       | 30.00                       | Lions Club                        | 1830   | COMPOUND                        |
| 19377                                | 1    | 09/08/2017 | 0.00       | 25.00                       | Lions Club                        | 1830   | COMPOUND                        |
| 19382                                | 6    | 09/13/2017 | 0.00       | 25.00                       | South River POA                   | 1833   | 100-00-1150                     |
| 19389                                | 13   | 09/14/2017 | 0.00       | 47.00                       | Johannes Grijzen                  | 1837   | COMPOUND                        |
| 19393                                | 17   | 09/14/2017 | 0.00       | 176.95                      | South River POA                   | 1839   | 100-00-1150                     |
| 19396                                | 20   | 09/15/2017 | 0.00       | 85.30                       | Charles H Crow                    | 1840   | COMPOUND                        |



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| JE #                                 | AJ # | Post Date  | Debit | Credit | Journal Entry Desc Line 1 | Source | Offsetting GL # |
|--------------------------------------|------|------------|-------|--------|---------------------------|--------|-----------------|
| GL#: 100-15-5221 Building Permits    |      |            |       |        |                           |        |                 |
| Journal Type: AR Accounts Receivable |      |            |       |        |                           |        |                 |
| 19397                                | 21   | 09/15/2017 | 0.00  | 29.00  | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19397                                | 21   | 09/15/2017 | 0.00  | 25.00  | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19454                                | 6    | 09/21/2017 | 0.00  | 25.00  | Steve Weldon              | 1847   | COMPOUND        |
| 19747                                | 5    | 09/25/2017 | 0.00  | 15.00  | Susan Thurber             | 1851   | COMPOUND        |
| 19747                                | 5    | 09/25/2017 | 0.00  | 25.00  | Susan Thurber             | 1851   | COMPOUND        |
| 19749                                | 7    | 09/26/2017 | 0.00  | 26.00  | Casa Blanco Patners       | 1852   | COMPOUND        |
| 19749                                | 7    | 09/26/2017 | 0.00  | 25.00  | Casa Blanco Patners       | 1852   | COMPOUND        |
| 19752                                | 10   | 09/27/2017 | 0.00  | 25.00  | HEB Grocery Co.           | 1855   | COMPOUND        |
| 19757                                | 15   | 09/27/2017 | 0.00  | 25.00  | Aimee Lawrence            | 1858   | 100-00-1150     |
| 19759                                | 17   | 09/27/2017 | 0.00  | 44.04  | Aimee Lawrence            | 1859   | 100-00-1150     |
| Accounts Receivable                  |      |            | 0.00  | 904.29 |                           |        |                 |

Journal Type: CR Cash Receipts

|               |   |            |      |       |                         |      |             |
|---------------|---|------------|------|-------|-------------------------|------|-------------|
| 19841         | 5 | 09/27/2017 | 0.00 | 25.00 | Rcd From: STEVE THURBER | 2438 | 100-00-1020 |
| Cash Receipts |   |            | 0.00 | 25.00 |                         |      |             |

Journal Type: GJ General Journal

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

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 26,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 25,065.09 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 929.29    |
| Ending Amended Budget:   | 26,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 25,994.38 |

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

Journal Type: GJ General Journal

|                 |   |            |      |        |                  |  |             |
|-----------------|---|------------|------|--------|------------------|--|-------------|
| 19914           | 7 | 09/30/2017 | 0.00 | 209.60 | to book for Sept |  | 100-00-1302 |
| General Journal |   |            | 0.00 | 209.60 |                  |  |             |

|                          |           |                             |      |                      |          |
|--------------------------|-----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 20,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 9,784.04 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 209.60   |
| Ending Amended Budget:   | 20,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 9,993.64 |

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

|                     |    |            |      |          |                              |      |             |
|---------------------|----|------------|------|----------|------------------------------|------|-------------|
| 19390               | 14 | 09/14/2017 | 0.00 | 500.00   | HEB Grocery Co.              | 1838 | 100-00-1150 |
| 19753               | 11 | 09/18/2017 | 0.00 | 250.00   | CARE WAY SR LIVING CORPORATE | 1856 | 100-00-1150 |
| 19744               | 2  | 09/22/2017 | 0.00 | 71.52    | HEB Grocery Co.              | 1849 | COMPOUND    |
| 19745               | 3  | 09/22/2017 | 0.00 | 150.00   | Raymond Dotson               | 1850 | 100-00-1150 |
| 19750               | 8  | 09/26/2017 | 0.00 | 6.44     | TREPEX CONSTRUCTION, LLC     | 1853 | COMPOUND    |
| 19750               | 8  | 09/26/2017 | 0.00 | 73.86    | TREPEX CONSTRUCTION, LLC     | 1853 | COMPOUND    |
| 19755               | 13 | 09/27/2017 | 0.00 | 500.00   | TREPEX CONSTRUCTION, LLC     | 1857 | 100-00-1150 |
| Accounts Receivable |    |            | 0.00 | 1,551.82 |                              |      |             |

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 8,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 4,120.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,551.82 |
| Ending Amended Budget:   | 8,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 5,671.82 |

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

|                     |    |            |      |        |                 |      |             |
|---------------------|----|------------|------|--------|-----------------|------|-------------|
| 19762               | 20 | 09/28/2017 | 0.00 | 510.00 | Antonio Saucedo | 1861 | 100-00-1150 |
| Accounts Receivable |    |            | 0.00 | 510.00 |                 |      |             |

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 5,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 3,000.00 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 510.00   |
| Ending Amended Budget:   | 5,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 3,510.00 |

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

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| 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  |      |            |       |          |                           |        |                 |
| 19077                                 | 36   | 09/06/2017 | 0.00  | 130.00   | Rebecca & Don Minnick     | 1829   | COMPOUND        |
| 19377                                 | 1    | 09/08/2017 | 0.00  | 65.00    | Lions Club                | 1830   | COMPOUND        |
| 19384                                 | 8    | 09/13/2017 | 0.00  | 135.00   | David Pulley              | 1834   | 100-00-1150     |
| 19389                                 | 13   | 09/14/2017 | 0.00  | 180.00   | Johannes Grijzen          | 1837   | COMPOUND        |
| 19396                                 | 20   | 09/15/2017 | 0.00  | 180.00   | Charles H Crow            | 1840   | COMPOUND        |
| 19397                                 | 21   | 09/15/2017 | 0.00  | 135.00   | Carl & Sheila Johnson     | 1841   | COMPOUND        |
| 19743                                 | 1    | 09/22/2017 | 0.00  | 45.00    | James Hill                | 1848   | 100-00-1150     |
| 19747                                 | 5    | 09/25/2017 | 0.00  | 65.00    | Susan Thurber             | 1851   | COMPOUND        |
| 19751                                 | 9    | 09/26/2017 | 0.00  | 325.00   | HAYS COUNTY               | 1854   | COMPOUND        |
| 19760                                 | 18   | 09/28/2017 | 0.00  | 390.00   | 7A Operating Partners     | 1860   | 100-00-1150     |
| Accounts Receivable                   |      |            | 0.00  | 1,650.00 |                           |        |                 |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 25,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 21,850.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,650.00  |
| Ending Amended Budget:   | 25,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 23,500.00 |

GL#: 100-15-5417 Plan Reviews

Journal Type: AR Accounts Receivable

|                     |    |            |      |          |                            |      |             |
|---------------------|----|------------|------|----------|----------------------------|------|-------------|
| 19067               | 26 | 09/05/2017 | 0.00 | 65.00    | Johannes Grijzen           | 1824 | COMPOUND    |
| 19069               | 28 | 09/05/2017 | 0.00 | 130.00   | Matt Polhemus              | 1825 | COMPOUND    |
| 19397               | 21 | 09/15/2017 | 0.00 | 65.00    | Carl & Sheila Johnson      | 1841 | COMPOUND    |
| 19443               | 1  | 09/19/2017 | 0.00 | 56.30    | George & Jean Hall         | 1843 | 100-00-1150 |
| 19444               | 2  | 09/19/2017 | 0.00 | 56.30    | Gary & Patricia Kelly      | 1844 | 100-00-1150 |
| 19445               | 3  | 09/19/2017 | 0.00 | 75.00    | Ian Rolls                  | 1845 | 100-00-1150 |
| 19451               | 3  | 09/19/2017 | 0.00 | 1,477.00 | St. Mary's Catholic Church | 1846 | 100-00-1150 |
| 19454               | 6  | 09/21/2017 | 0.00 | 130.00   | Steve Weldon               | 1847 | COMPOUND    |
| 19751               | 9  | 09/26/2017 | 0.00 | 65.00    | HAYS COUNTY                | 1854 | COMPOUND    |
| 19752               | 10 | 09/27/2017 | 0.00 | 130.00   | HEB Grocery Co.            | 1855 | COMPOUND    |
| Accounts Receivable |    |            | 0.00 | 2,249.60 |                            |      |             |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 15,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 23,098.50 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,249.60  |
| Ending Amended Budget:   | 15,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 25,348.10 |

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

|               |    |            |      |          |                                          |      |             |
|---------------|----|------------|------|----------|------------------------------------------|------|-------------|
| 19404         | 1  | 09/06/2017 | 0.00 | 60.00    | Rcd From: PAT TURPIN                     | 2407 | 100-00-1020 |
| 19405         | 2  | 09/06/2017 | 0.00 | 180.00   | Rcd From: BRITNEY ORF                    | 2408 | 100-00-1020 |
| 19406         | 3  | 09/06/2017 | 0.00 | 180.00   | Rcd From: TANYA KILGORE                  | 2409 | 100-00-1020 |
| 19427         | 24 | 09/08/2017 | 0.00 | 555.00   | Rcd From: CAROL SCHEEL                   | 2423 | 100-00-1020 |
| 19428         | 25 | 09/08/2017 | 0.00 | 1,330.50 | Rcd From: WIMBERLEY VALLEY ART LEAGUE    | 2424 | 100-00-1020 |
| 19431         | 28 | 09/13/2017 | 0.00 | 280.00   | Rcd From: DEANNA DOSSER                  | 2426 | 100-00-1020 |
| 19432         | 29 | 09/13/2017 | 0.00 | 40.00    | Rcd From: VILLAGE PROPERTY OWNERS ASSOC  | 2427 | 100-00-1020 |
| 19433         | 30 | 09/13/2017 | 0.00 | 950.00   | Rcd From: CAROL SCHEEL (WSCA)            | 2428 | 100-00-1020 |
| 19434         | 31 | 09/13/2017 | 0.00 | 355.00   | Rcd From: FIRST BAPTIST CHURCH           | 2429 | 100-00-1020 |
| 19435         | 32 | 09/13/2017 | 0.00 | 840.00   | Rcd From: WIMBERLEY INSTITUTE OF CULTURE | 2430 | 100-00-1020 |
| 19437         | 34 | 09/14/2017 | 0.00 | 156.00   | Rcd From: ANN STEINE                     | 2432 | 100-00-1020 |
| 19837         | 1  | 09/27/2017 | 0.00 | 45.00    | Rcd From: WIMB CHAMBER OF COMM           | 2434 | 100-00-1020 |
| 19838         | 2  | 09/27/2017 | 0.00 | 70.00    | Rcd From: CITY OF WOODCREEK              | 2435 | 100-00-1020 |
| 19840         | 4  | 09/27/2017 | 0.00 | 150.00   | Rcd From: SHEILA THOMPSON                | 2437 | 100-00-1020 |
| Cash Receipts |    |            | 0.00 | 5,191.50 |                                          |      |             |

Journal Type: GJ General Journal

|                 |    |            |          |      |                               |             |
|-----------------|----|------------|----------|------|-------------------------------|-------------|
| 19921           | 14 | 09/30/2017 | 3,000.00 | 0.00 | to reclass per reports by WCC | 100-00-2015 |
| General Journal |    |            | 3,000.00 | 0.00 |                               |             |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 50,000.00 |        | 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:   |      |           | 50,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |
|                          |      |           |           |        |                             |        | 44,473.00            |
|                          |      |           |           |        |                             |        | 2,191.50             |
|                          |      |           |           |        |                             |        | 46,664.50            |

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

|                 |    |            |      |        |                         |  |          |
|-----------------|----|------------|------|--------|-------------------------|--|----------|
| 19915           | 8  | 09/30/2017 | 0.00 | 50.64  | to book bank rec items  |  | COMPOUND |
| 19917           | 10 | 09/30/2017 | 0.00 | 167.91 | to book interest earned |  | COMPOUND |
| General Journal |    |            | 0.00 | 218.55 |                         |  |          |

Journal Type: RE Reversing

|           |  |  |      |      |  |  |  |
|-----------|--|--|------|------|--|--|--|
| Reversing |  |  | 0.00 | 0.00 |  |  |  |
|-----------|--|--|------|------|--|--|--|

|                          |  |  |        |  |                             |      |                      |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 850.00 |  | 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:   |  |  | 850.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |
|                          |  |  |        |  |                             |      | 1,741.19             |
|                          |  |  |        |  |                             |      | 218.55               |
|                          |  |  |        |  |                             |      | 1,959.74             |

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

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

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 1,200.00 |  | 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:   |  |  | 1,200.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |
|                          |  |  |          |  |                             |      | 800.00               |
|                          |  |  |          |  |                             |      | 0.00                 |
|                          |  |  |          |  |                             |      | 800.00               |

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

Journal Type: AR Accounts Receivable

|                     |    |            |      |        |                       |      |             |
|---------------------|----|------------|------|--------|-----------------------|------|-------------|
| 19073               | 32 | 09/06/2017 | 0.00 | 400.00 | James & Cheryl Turner | 1827 | 100-00-1150 |
| 19744               | 2  | 09/22/2017 | 0.00 | 9.20   | HEB Grocery Co.       | 1849 | COMPOUND    |
| Accounts Receivable |    |            | 0.00 | 409.20 |                       |      |             |

Journal Type: CR Cash Receipts

|               |    |            |        |            |                               |      |             |
|---------------|----|------------|--------|------------|-------------------------------|------|-------------|
| 19861         | 25 | 09/06/2017 | 0.00   | 150.00     | Rcd From: ALBERT DIXON        | 2448 | 100-00-1020 |
| 19882         | 46 | 09/06/2017 | 0.00   | 150.00     | Rcd From: ALBERT DIXON        | 2469 | 100-00-1020 |
| 20128         | 1  | 09/06/2017 | 150.00 | 0.00       | Rcd From: ALBERT DIXON        | 2448 | 100-00-1020 |
| 19436         | 33 | 09/18/2017 | 0.00   | 351,381.39 | Rcd From: TML INTER RISK POOL | 2431 | 100-00-1020 |
| 19456         | 1  | 09/20/2017 | 0.00   | 25.00      | Rcd From: AMERICAN FIREWORKS  | 2433 | 100-00-1020 |
| Cash Receipts |    |            | 150.00 | 351,706.39 |                               |      |             |

Journal Type: GJ General Journal

|                 |    |            |            |      |                                          |  |             |
|-----------------|----|------------|------------|------|------------------------------------------|--|-------------|
| 19919           | 12 | 09/30/2017 | 351,381.39 | 0.00 | to reclass TML funds deposited into Gene |  | 100-00-2081 |
| 19941           | 2  | 09/30/2017 | 300.00     | 0.00 | to correct per receipt code error        |  | 100-00-1020 |
| General Journal |    |            | 351,681.39 | 0.00 |                                          |  |             |

Journal Type: RE Reversing

|           |  |  |      |      |  |  |  |
|-----------|--|--|------|------|--|--|--|
| Reversing |  |  | 0.00 | 0.00 |  |  |  |
|-----------|--|--|------|------|--|--|--|

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 3,000.00 |  | 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:   |  |  | 3,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |
|                          |  |  |          |  |                             |      | 52,515.99            |
|                          |  |  |          |  |                             |      | 284.20               |
|                          |  |  |          |  |                             |      | 52,800.19            |

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: |
| 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:   |
|                          |  |  |      |  |                             |      | 136,907.89           |
|                          |  |  |      |  |                             |      | 0.00                 |
|                          |  |  |      |  |                             |      | 136,907.89           |

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

POSTED TRANSACTION REPORT

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

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

Journal Type: GJ General Journal

|                 |   |            |          |      |                            |  |          |
|-----------------|---|------------|----------|------|----------------------------|--|----------|
| 19909           | 2 | 09/01/2017 | 8,365.92 | 0.00 | to book payroll for 9/1/17 |  | COMPOUND |
| General Journal |   |            | 8,365.92 | 0.00 |                            |  |          |

|                          |            |                             |      |                      |            |
|--------------------------|------------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 101,775.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 142,220.58 |
| Net Budget Adjustment:   | 0.00       | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 8,365.92   |
| Ending Amended Budget:   | 101,775.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 150,586.50 |

GL#: 100-15-6120 Salaries & Wages-CitySecretary

Journal Type: GJ General Journal

|                 |    |            |          |      |                                       |  |          |
|-----------------|----|------------|----------|------|---------------------------------------|--|----------|
| 19909           | 2  | 09/01/2017 | 945.00   | 0.00 | to book payroll for 9/1/17            |  | COMPOUND |
| 19910           | 3  | 09/15/2017 | 1,872.50 | 0.00 | to book payroll for 9/15/17           |  | COMPOUND |
| 19912           | 5  | 09/30/2017 | 2,432.50 | 0.00 | to book payroll for 9/30/17           |  | COMPOUND |
| 19918           | 11 | 09/30/2017 | 280.00   | 0.00 | to book accrued wages for week ending |  | COMPOUND |
| General Journal |    |            | 5,530.00 | 0.00 |                                       |  |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 55,835.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 33,286.25 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 5,530.00  |
| Ending Amended Budget:   | 55,835.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 38,816.25 |

GL#: 100-15-6130 Salaries & Wages-FinanceClerk

Journal Type: GJ General Journal

|                 |    |            |          |      |                                       |  |          |
|-----------------|----|------------|----------|------|---------------------------------------|--|----------|
| 19909           | 2  | 09/01/2017 | 1,265.60 | 0.00 | to book payroll for 9/1/17            |  | COMPOUND |
| 19910           | 3  | 09/15/2017 | 1,265.60 | 0.00 | to book payroll for 9/15/17           |  | COMPOUND |
| 19912           | 5  | 09/30/2017 | 1,265.60 | 0.00 | to book payroll for 9/30/17           |  | COMPOUND |
| 19918           | 11 | 09/30/2017 | 632.80   | 0.00 | to book accrued wages for week ending |  | COMPOUND |
| General Journal |    |            | 4,429.60 | 0.00 |                                       |  |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 32,906.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 28,476.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 4,429.60  |
| Ending Amended Budget:   | 32,906.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 32,905.60 |

GL#: 100-15-6210 Health Care

Journal Type: AP Accounts Payable

|                  |    |            |       |      |                                |      |          |
|------------------|----|------------|-------|------|--------------------------------|------|----------|
| 19492            | 36 | 09/18/2017 | 71.43 | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4993 | COMPOUND |
| 19492            | 36 | 09/18/2017 | 3.20  | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4993 | COMPOUND |
| Accounts Payable |    |            | 74.63 | 0.00 |                                |      |          |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 17,085.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 10,552.20 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 74.63     |
| Ending Amended Budget:   | 17,085.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 10,626.83 |

GL#: 100-15-6220 Payroll Taxes

Journal Type: GJ General Journal

|                 |    |            |          |      |                              |  |             |
|-----------------|----|------------|----------|------|------------------------------|--|-------------|
| 19909           | 2  | 09/01/2017 | 809.10   | 0.00 | to book payroll for 9/1/17   |  | COMPOUND    |
| 19910           | 3  | 09/15/2017 | 240.07   | 0.00 | to book payroll for 9/15/17  |  | COMPOUND    |
| 19912           | 5  | 09/30/2017 | 282.90   | 0.00 | to book payroll for 9/30/17  |  | COMPOUND    |
| 19922           | 15 | 09/30/2017 | 11.35    | 0.00 | to book to actual at 9/30/17 |  | 100-00-2022 |
| General Journal |    |            | 1,343.42 | 0.00 |                              |  |             |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 14,575.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 15,879.75 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,343.42  |
| Ending Amended Budget:   | 14,575.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 17,223.17 |

GL#: 100-15-6230 TMRS Contributions

Journal Type: AP Accounts Payable

|                  |     |            |        |      |      |      |          |
|------------------|-----|------------|--------|------|------|------|----------|
| 19295            | 1   | 09/01/2017 | 233.72 | 0.00 | TMRS | 4919 | COMPOUND |
| 19667            | 211 | 09/30/2017 | 341.77 | 0.00 | TMRS | 5063 | COMPOUND |
| Accounts Payable |     |            | 575.49 | 0.00 |      |      |          |

**POSTED TRANSACTION REPORT**

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| JE #                                       | AJ # | Post Date  | Debit     | Credit | Journal Entry Desc Line 1     | Source | Offsetting GL #               |
|--------------------------------------------|------|------------|-----------|--------|-------------------------------|--------|-------------------------------|
| GL#: 100-15-6230 TMRs Contributions        |      |            |           |        |                               |        |                               |
| Journal Type: GJ General Journal           |      |            |           |        |                               |        |                               |
| General Journal                            |      |            | 0.00      | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 3,468.00  |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 5,434.13 |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 575.49     |
| Ending Amended Budget:                     |      |            | 3,468.00  |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 6,009.62   |
| GL#: 100-15-6250 Unemployment Compensation |      |            |           |        |                               |        |                               |
| Journal Type: GJ General Journal           |      |            |           |        |                               |        |                               |
| General Journal                            |      |            | 0.00      | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 191.00    |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 26.99    |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 0.00       |
| Ending Amended Budget:                     |      |            | 191.00    |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 26.99      |
| GL#: 100-15-6270 Annual/Assoc DUES         |      |            |           |        |                               |        |                               |
| Journal Type: AP Accounts Payable          |      |            |           |        |                               |        |                               |
| Accounts Payable                           |      |            | 0.00      | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 2,786.00  |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 1,803.79 |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 0.00       |
| Ending Amended Budget:                     |      |            | 2,786.00  |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 1,803.79   |
| GL#: 100-15-6340 Technology Consultant     |      |            |           |        |                               |        |                               |
| Journal Type: AP Accounts Payable          |      |            |           |        |                               |        |                               |
| 19308                                      | 14   | 09/14/2017 | 213.75    | 0.00   | HEART OF TEXAS I.T., LLC      | 4927   | 100-00-2010                   |
| Accounts Payable                           |      |            | 213.75    | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 500.00    |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 1,400.00 |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 213.75     |
| Ending Amended Budget:                     |      |            | 500.00    |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 1,613.75   |
| GL#: 100-15-6370 Contract Services         |      |            |           |        |                               |        |                               |
| Journal Type: AP Accounts Payable          |      |            |           |        |                               |        |                               |
| 19313                                      | 19   | 09/08/2017 | 1,007.00  | 0.00   | TEXAS FIRST GROUP REPLACEMENT | 4932   | COMPOUND                      |
| 19338                                      | 44   | 09/14/2017 | 3,328.00  | 0.00   | TEXAS FIRST GROUP REPLACEMENT | 4957   | COMPOUND                      |
| 19477                                      | 21   | 09/24/2017 | 703.00    | 0.00   | TEXAS FIRST GROUP REPLACEMENT | 4978   | COMPOUND                      |
| 19559                                      | 103  | 09/29/2017 | 5,344.00  | 0.00   | TEXAS FIRST GROUP REPLACEMENT | 5013   | COMPOUND                      |
| Accounts Payable                           |      |            | 10,382.00 | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 2,581.00  |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 8,733.31 |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 10,382.00  |
| Ending Amended Budget:                     |      |            | 2,581.00  |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 19,115.31  |
| GL#: 100-15-6410 Utilities                 |      |            |           |        |                               |        |                               |
| Journal Type: AP Accounts Payable          |      |            |           |        |                               |        |                               |
| 19564                                      | 108  | 09/27/2017 | 326.19    | 0.00   | PEDERNALES ELECTRIC CO        | 5018   | COMPOUND                      |
| 19564                                      | 108  | 09/27/2017 | 82.03     | 0.00   | PEDERNALES ELECTRIC CO        | 5018   | COMPOUND                      |
| 19561                                      | 105  | 09/28/2017 | 30.30     | 0.00   | WIMBERLEY WATER SUPPLY CORP   | 5015   | COMPOUND                      |
| 19561                                      | 105  | 09/28/2017 | 166.23    | 0.00   | WIMBERLEY WATER SUPPLY CORP   | 5015   | COMPOUND                      |
| Accounts Payable                           |      |            | 604.75    | 0.00   |                               |        |                               |
| Starting Amended Budget:                   |      |            | 7,500.00  |        | Starting Encumbered Amount:   | 0.00   | Starting YTD Amount: 6,106.03 |
| Net Budget Adjustment:                     |      |            | 0.00      |        | Net Change in Encumbrance:    | 0.00   | Net Change in YTD: 604.75     |
| Ending Amended Budget:                     |      |            | 7,500.00  |        | Ending Encumbered YTD:        | 0.00   | Ending YTD Amount: 6,710.78   |
| GL#: 100-15-6411 Telephone                 |      |            |           |        |                               |        |                               |
| Journal Type: AP Accounts Payable          |      |            |           |        |                               |        |                               |
| 19472                                      | 16   | 09/18/2017 | 198.13    | 0.00   | TIME WARNER CABLE             | 4973   | COMPOUND                      |

**POSTED TRANSACTION REPORT**

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| JE #                                      | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-------------------------------------------|------|------------|----------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 100-15-6411 Telephone                |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 19557                                     | 101  | 09/19/2017 | 41.87    | 0.00                        | AT&T                      | 5011                 | 100-00-2010     |
| Accounts Payable                          |      |            | 240.00   | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal          |      |            |          |                             |                           |                      |                 |
| General Journal                           |      |            | 0.00     | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 5,054.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 4,224.12        |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 240.00          |
| Ending Amended Budget:                    |      |            | 5,054.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 4,464.12        |
| GL#: 100-15-6420 Office Cleaning          |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 19497                                     | 41   | 09/28/2017 | 400.00   | 0.00                        | ALL STARS SERVICES        | 4998                 | 100-00-2010     |
| Accounts Payable                          |      |            | 400.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 5,200.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 4,800.00        |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 400.00          |
| Ending Amended Budget:                    |      |            | 5,200.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 5,200.00        |
| GL#: 100-15-6430 Bldg Repairs/Maintenance |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| Accounts Payable                          |      |            | 0.00     | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 3,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 2,855.20        |
| 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:   | 2,855.20        |
| 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: | 185.25          |
| 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:   | 185.25          |
| GL#: 100-15-6441 Storage Rent             |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 19273                                     | 116  | 09/01/2017 | 550.00   | 0.00                        | TODD ROUTH                | 4918                 | 100-00-2010     |
| Accounts Payable                          |      |            | 550.00   | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 6,600.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 6,075.00        |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 550.00          |
| Ending Amended Budget:                    |      |            | 6,600.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 6,625.00        |
| GL#: 100-15-6442 Water Cooler             |      |            |          |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable         |      |            |          |                             |                           |                      |                 |
| 19162                                     | 5    | 09/01/2017 | 34.49    | 0.00                        | HILL COUNTRY SPRINGS      | 4864                 | 100-00-2010     |
| 19494                                     | 38   | 09/26/2017 | 24.24    | 0.00                        | HILL COUNTRY SPRINGS      | 4995                 | 100-00-2010     |
| Accounts Payable                          |      |            | 58.73    | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal          |      |            |          |                             |                           |                      |                 |
| General Journal                           |      |            | 0.00     | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                  |      |            | 450.00   | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 395.76          |
| Net Budget Adjustment:                    |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 58.73           |
| Ending Amended Budget:                    |      |            | 450.00   | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 454.49          |

GL#: 100-15-6443 Equipment Rent/Lease

## POSTED TRANSACTION REPORT

City of Wimberley

1/15/2017

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| JE #                                  | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1      | Source               | Offsetting GL # |
|---------------------------------------|------|------------|-----------|-----------------------------|--------------------------------|----------------------|-----------------|
| GL#: 100-15-6443 Equipment Rent/Lease |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| 19163                                 | 6    | 09/01/2017 | 147.00    | 0.00                        | PITNEY BOWES GLOBAL FINANCIAL  | 4865                 | 100-00-2010     |
| 19311                                 | 17   | 09/04/2017 | 253.70    | 0.00                        | BIZ DOC, INC.                  | 4930                 | 100-00-2010     |
| 19488                                 | 32   | 09/21/2017 | 130.00    | 0.00                        | PAC-VAN, INC.                  | 4989                 | 100-00-2010     |
| 19554                                 | 98   | 09/28/2017 | 74.82     | 0.00                        | BIZ DOC, INC.                  | 5008                 | 100-00-2010     |
| Accounts Payable                      |      |            | 605.52    | 0.00                        |                                |                      |                 |
| Journal Type: GJ General Journal      |      |            |           |                             |                                |                      |                 |
| General Journal                       |      |            | 0.00      | 0.00                        |                                |                      |                 |
| Starting Amended Budget:              |      |            | 8,506.00  | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 6,292.32        |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 605.52          |
| Ending Amended Budget:                |      |            | 8,506.00  | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 6,897.84        |
| GL#: 100-15-6444 Parking Lot Lease    |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| 19271                                 | 114  | 09/01/2017 | 50.00     | 0.00                        | CALKINS INTEREST LTD           | 4916                 | 100-00-2010     |
| 19272                                 | 115  | 09/01/2017 | 50.00     | 0.00                        | IRS                            | 4917                 | 100-00-2010     |
| Accounts Payable                      |      |            | 100.00    | 0.00                        |                                |                      |                 |
| Starting Amended Budget:              |      |            | 1,200.00  | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 1,100.00        |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 100.00          |
| Ending Amended Budget:                |      |            | 1,200.00  | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 1,200.00        |
| GL#: 100-15-6520 Insurance            |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| Accounts Payable                      |      |            | 0.00      | 0.00                        |                                |                      |                 |
| Starting Amended Budget:              |      |            | 25,000.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 24,147.96       |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                |      |            | 25,000.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 24,147.96       |
| GL#: 100-15-6521 Security/Alarm Svs.  |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| Accounts Payable                      |      |            | 0.00      | 0.00                        |                                |                      |                 |
| Starting Amended Budget:              |      |            | 684.00    | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 682.56          |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                |      |            | 684.00    | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 682.56          |
| GL#: 100-15-6531 Public Notices       |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| 19555                                 | 99   | 09/30/2017 | 255.66    | 0.00                        | SAN MARCOS DAILY RECORD        | 5009                 | 100-00-2010     |
| Accounts Payable                      |      |            | 255.66    | 0.00                        |                                |                      |                 |
| Starting Amended Budget:              |      |            | 2,500.00  | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 17,219.67       |
| Net Budget Adjustment:                |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 255.66          |
| Ending Amended Budget:                |      |            | 2,500.00  | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 17,475.33       |
| GL#: 100-15-6532 Office Technology    |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable     |      |            |           |                             |                                |                      |                 |
| 19169                                 | 12   | 09/04/2017 | 47.50     | 0.00                        | HEART OF TEXAS I.T., LLC       | 4871                 | COMPOUND        |
| 19169                                 | 12   | 09/04/2017 | 180.00    | 0.00                        | HEART OF TEXAS I.T., LLC       | 4871                 | COMPOUND        |
| 19478                                 | 22   | 09/13/2017 | 350.00    | 0.00                        | AMERICAN LEGAL PUBLISHING CORP | 4979                 | 100-00-2010     |
| 19472                                 | 16   | 09/18/2017 | 160.69    | 0.00                        | TIME WARNER CABLE              | 4973                 | COMPOUND        |
| Accounts Payable                      |      |            | 738.19    | 0.00                        |                                |                      |                 |
| Journal Type: GJ General Journal      |      |            |           |                             |                                |                      |                 |

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| JE #                                   | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1     | Source               | Offsetting GL # |
|----------------------------------------|------|------------|-----------|-----------------------------|-------------------------------|----------------------|-----------------|
| GL#: 100-15-6532 Office Technology     |      |            |           |                             |                               |                      |                 |
| General Journal                        |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:               |      |            | 10,405.00 | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 7,816.09        |
| Net Budget Adjustment:                 |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 738.19          |
| Ending Amended Budget:                 |      |            | 10,405.00 | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 8,554.28        |
| GL#: 100-15-6551 Printing              |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |           |                             |                               |                      |                 |
| Accounts Payable                       |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:               |      |            | 500.00    | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 167.00          |
| 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:   | 167.00          |
| GL#: 100-15-6552 Copies/Misc           |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |           |                             |                               |                      |                 |
| Accounts Payable                       |      |            | 0.00      | 0.00                        |                               |                      |                 |
| Starting Amended Budget:               |      |            | 0.00      | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 26.00           |
| 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:   | 26.00           |
| GL#: 100-15-6570 Travel                |      |            |           |                             |                               |                      |                 |
| 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: | 332.81          |
| 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:   | 332.81          |
| GL#: 100-15-6571 Mileage               |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |           |                             |                               |                      |                 |
| 19167                                  | 10   | 09/02/2017 | 75.11     | 0.00                        | JANET ROGERS                  | 4869                 | 100-00-2010     |
| 19312                                  | 18   | 09/08/2017 | 75.11     | 0.00                        | JANET ROGERS                  | 4931                 | 100-00-2010     |
| 19313                                  | 19   | 09/08/2017 | 73.83     | 0.00                        | TEXAS FIRST GROUP REPLACEMENT | 4932                 | COMPOUND        |
| 19338                                  | 44   | 09/14/2017 | 149.80    | 0.00                        | TEXAS FIRST GROUP REPLACEMENT | 4957                 | COMPOUND        |
| 19477                                  | 21   | 09/24/2017 | 49.22     | 0.00                        | TEXAS FIRST GROUP REPLACEMENT | 4978                 | COMPOUND        |
| 19559                                  | 103  | 09/29/2017 | 192.60    | 0.00                        | TEXAS FIRST GROUP REPLACEMENT | 5013                 | COMPOUND        |
| Accounts Payable                       |      |            | 615.67    | 0.00                        |                               |                      |                 |
| Starting Amended Budget:               |      |            | 504.00    | Starting Encumbered Amount: | 0.00                          | Starting YTD Amount: | 674.98          |
| Net Budget Adjustment:                 |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                          | Net Change in YTD:   | 615.67          |
| Ending Amended Budget:                 |      |            | 504.00    | Ending Encumbered YTD:      | 0.00                          | Ending YTD Amount:   | 1,290.65        |
| GL#: 100-15-6580 Pay Comparability Adj |      |            |           |                             |                               |                      |                 |
| 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: | 1,000.00        |
| 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:   | 1,000.00        |
| GL#: 100-15-6581 Refunds               |      |            |           |                             |                               |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |           |                             |                               |                      |                 |
| 19482                                  | 26   | 09/22/2017 | 150.00    | 0.00                        | ALBERT DIXON                  | 4983                 | 100-00-2010     |
| Accounts Payable                       |      |            | 150.00    | 0.00                        |                               |                      |                 |



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| 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: 494.00 |
| Net Budget Adjustment:   |      |           | 0.00   |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 150.00   |
| Ending Amended Budget:   |      |           | 500.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 644.00   |

GL#: 100-15-6589 Records Management

Journal Type: AP Accounts Payable

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

Journal Type: GJ General Journal

|                 |   |            |       |      |                        |  |             |
|-----------------|---|------------|-------|------|------------------------|--|-------------|
| 19915           | 8 | 09/30/2017 | 32.52 | 0.00 | to book bank rec items |  | COMPOUND    |
| 19940           | 1 | 09/30/2017 | 3.03  | 0.00 | to book to actual      |  | 100-00-1020 |
| 19944           | 2 | 09/30/2017 | 0.00  | 3.03 | to book to actual      |  | 100-00-1020 |
| General Journal |   |            | 35.55 | 3.03 |                        |  |             |

Journal Type: RE Reversing

|           |   |            |      |      |                   |  |             |
|-----------|---|------------|------|------|-------------------|--|-------------|
| 19943     | 1 | 09/30/2017 | 0.00 | 3.03 | to book to actual |  | 100-00-1020 |
| Reversing |   |            | 0.00 | 3.03 |                   |  |             |

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 4,919.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 4,607.73 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 29.49      |
| Ending Amended Budget:   |  |  | 4,919.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 4,637.22   |

GL#: 100-15-6592 HOT Disbursements

Journal Type: AP Accounts Payable

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

Journal Type: GJ General Journal

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

Journal Type: RE Reversing

|           |      |      |
|-----------|------|------|
| Reversing | 0.00 | 0.00 |
|-----------|------|------|

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

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

Journal Type: AP Accounts Payable

|                  |     |            |       |      |              |      |          |
|------------------|-----|------------|-------|------|--------------|------|----------|
| 19571            | 115 | 09/30/2017 | 51.50 | 0.00 | ACE HARDWARE | 5025 | COMPOUND |
| Accounts Payable |     |            | 51.50 | 0.00 |              |      |          |

Journal Type: GJ General Journal

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

|                          |  |  |        |  |                             |      |                               |
|--------------------------|--|--|--------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 500.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 1,821.82 |
| Net Budget Adjustment:   |  |  | 0.00   |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 51.50      |
| Ending Amended Budget:   |  |  | 500.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 1,873.32   |

GL#: 100-15-6651 Postage/Shipping

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: 1,398.45 |
| 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: 1,398.45   |

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

|       |    |            |       |      |            |      |          |
|-------|----|------------|-------|------|------------|------|----------|
| 19306 | 12 | 09/08/2017 | 79.92 | 0.00 | SAM'S CLUB | 4925 | COMPOUND |
|-------|----|------------|-------|------|------------|------|----------|

# POSTED TRANSACTION REPORT

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| JE #                              | AJ # | Post Date  | Debit  | Credit | Journal Entry Desc Line 1 | Source | Offsetting GL # |
|-----------------------------------|------|------------|--------|--------|---------------------------|--------|-----------------|
| GL#: 100-15-6660 Office Supplies  |      |            |        |        |                           |        |                 |
| Journal Type: AP Accounts Payable |      |            |        |        |                           |        |                 |
| 19306                             | 12   | 09/08/2017 | 0.00   | 0.10   | SAM'S CLUB                | 4925   | COMPOUND        |
| 19314                             | 20   | 09/13/2017 | 153.74 | 0.00   | SHOPLET.COM               | 4933   | 100-00-2010     |
| 19348                             | 54   | 09/15/2017 | 0.05   | 0.00   | SAM'S CLUB                | 4925   | COMPOUND        |
| Accounts Payable                  |      |            | 233.71 | 0.10   |                           |        |                 |

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 2,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,903.43 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 233.61   |
| Ending Amended Budget:   | 2,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 2,137.04 |

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

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

|                          |      |                             |      |                      |           |
|--------------------------|------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 15,190.00 |
| 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:   | 15,190.00 |

GL#: 100-15-6990 Operating Transfer Out  
Journal Type: GJ General Journal

|                 |   |            |            |      |                        |          |
|-----------------|---|------------|------------|------|------------------------|----------|
| 19915           | 8 | 09/30/2017 | 132,871.00 | 0.00 | to book bank rec items | COMPOUND |
| General Journal |   |            | 132,871.00 | 0.00 |                        |          |

|                          |            |                             |      |                      |            |
|--------------------------|------------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 132,871.00 | 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:   | 132,871.00 |
| Ending Amended Budget:   | 132,871.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 132,871.00 |

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

|                  |     |            |           |      |                                |      |             |
|------------------|-----|------------|-----------|------|--------------------------------|------|-------------|
| 19460            | 4   | 09/14/2017 | 749.50    | 0.00 | LAW OFFICES OF RYAN HENRY PLLC | 4961 | 100-00-2010 |
| 19664            | 208 | 09/15/2017 | 3,491.00  | 0.00 | HERRERA & BOYLE PLLC           | 5062 | 100-00-2010 |
| 19560            | 104 | 09/29/2017 | 8,414.50  | 0.00 | BICKERSTAFF HEATH DELGADO      | 5014 | COMPOUND    |
| 19560            | 104 | 09/29/2017 | 650.00    | 0.00 | BICKERSTAFF HEATH DELGADO      | 5014 | COMPOUND    |
| 19560            | 104 | 09/29/2017 | 18,267.12 | 0.00 | BICKERSTAFF HEATH DELGADO      | 5014 | COMPOUND    |
| Accounts Payable |     |            | 31,572.12 | 0.00 |                                |      |             |

Journal Type: GJ General Journal

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

Journal Type: RE Reversing

|           |      |      |
|-----------|------|------|
| Reversing | 0.00 | 0.00 |
|-----------|------|------|

|                          |           |                             |      |                      |            |
|--------------------------|-----------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 60,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 132,457.97 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 31,572.12  |
| Ending Amended Budget:   | 60,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 164,030.09 |

GL#: 100-17-6320 Financial Mgmt Services

Journal Type: AP Accounts Payable

|                  |   |            |          |      |                     |      |             |
|------------------|---|------------|----------|------|---------------------|------|-------------|
| 19160            | 3 | 09/01/2017 | 1,350.00 | 0.00 | LORI GRAHAM CPA, PC | 4862 | 100-00-2010 |
| Accounts Payable |   |            | 1,350.00 | 0.00 |                     |      |             |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 14,400.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 14,700.00 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,350.00  |
| Ending Amended Budget:   | 14,400.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 16,050.00 |

GL#: 100-17-6330 Audit Svs

Journal Type: AP Accounts Payable

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

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY) Page: 27  
City of Wimberley 11/15/2017  
5:08 pm

| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #                |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|--------------------------------|
| Starting Amended Budget: |      |           | 15,125.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 15,125.00 |
| Net Budget Adjustment:   |      |           | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
| Ending Amended Budget:   |      |           | 15,125.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 15,125.00   |

GL#: 100-17-6533 Public Information  
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: 3,432.49 |
| 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: 3,432.49   |

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

|                  |    |            |        |      |                |      |             |
|------------------|----|------------|--------|------|----------------|------|-------------|
| 19325            | 31 | 09/13/2017 | 98.87  | 0.00 | STEVE THURBER  | 4944 | COMPOUND    |
| 19504            | 48 | 09/29/2017 | 122.64 | 0.00 | GARY BARCHFELD | 5005 | 100-00-2010 |
| Accounts Payable |    |            | 221.51 | 0.00 |                |      |             |

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 2,800.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 1,430.82 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 221.51     |
| Ending Amended Budget:   |  |  | 2,800.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 1,652.33   |

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: 24.11 |
| 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: 24.11   |

GL#: 100-17-6590 Elections  
Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 3,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 2,369.77 |
| 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: 2,369.77   |

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

|                  |    |            |           |      |                               |      |             |
|------------------|----|------------|-----------|------|-------------------------------|------|-------------|
| 19337            | 43 | 09/11/2017 | 20,000.00 | 0.00 | GUADALUPE BLANCO RIVER AUTHOR | 4956 | 100-00-2010 |
| Accounts Payable |    |            | 20,000.00 | 0.00 |                               |      |             |

|                          |  |  |      |  |                             |      |                                |
|--------------------------|--|--|------|--|-----------------------------|------|--------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 41,395.34 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 20,000.00   |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 61,395.34   |

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

|       |     |            |        |      |               |      |             |
|-------|-----|------------|--------|------|---------------|------|-------------|
| 19334 | 40  | 09/05/2017 | 110.00 | 0.00 | ATS ENGINEERS | 4953 | 100-00-2010 |
| 19335 | 41  | 09/08/2017 | 65.00  | 0.00 | ATS ENGINEERS | 4954 | 100-00-2010 |
| 19498 | 42  | 09/10/2017 | 195.00 | 0.00 | ATS ENGINEERS | 4999 | COMPOUND    |
| 19498 | 42  | 09/10/2017 | 135.00 | 0.00 | ATS ENGINEERS | 4999 | COMPOUND    |
| 19336 | 42  | 09/13/2017 | 65.00  | 0.00 | ATS ENGINEERS | 4955 | 100-00-2010 |
| 19469 | 13  | 09/13/2017 | 65.00  | 0.00 | ATS ENGINEERS | 4970 | 100-00-2010 |
| 19499 | 43  | 09/13/2017 | 65.00  | 0.00 | ATS ENGINEERS | 5000 | 100-00-2010 |
| 19470 | 14  | 09/15/2017 | 65.00  | 0.00 | ATS ENGINEERS | 4971 | 100-00-2010 |
| 19471 | 15  | 09/21/2017 | 65.00  | 0.00 | ATS ENGINEERS | 4972 | 100-00-2010 |
| 19582 | 126 | 09/25/2017 | 135.00 | 0.00 | ATS ENGINEERS | 5031 | COMPOUND    |
| 19582 | 126 | 09/25/2017 | 135.00 | 0.00 | ATS ENGINEERS | 5031 | COMPOUND    |

## POSTED TRANSACTION REPORT

City of Wimberley

11/15/2017

5:08 pm

| 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          |      |            |           |                             |                           |                      |                 |
| 19582                                      | 126  | 09/25/2017 | 45.00     | 0.00                        | ATS ENGINEERS             | 5031                 | COMPOUND        |
| 19583                                      | 127  | 09/26/2017 | 135.00    | 0.00                        | ATS ENGINEERS             | 5032                 | 100-00-2010     |
| 19991                                      | 46   | 09/26/2017 | 65.00     | 0.00                        | ATS ENGINEERS             | 5144                 | 100-00-2010     |
| 19584                                      | 128  | 09/28/2017 | 135.00    | 0.00                        | ATS ENGINEERS             | 5033                 | 100-00-2010     |
| Accounts Payable                           |      |            | 1,480.00  | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal           |      |            |           |                             |                           |                      |                 |
| General Journal                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Journal Type: RE Reversing                 |      |            |           |                             |                           |                      |                 |
| Reversing                                  |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |            | 25,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 27,933.00       |
| Net Budget Adjustment:                     |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 1,480.00        |
| Ending Amended Budget:                     |      |            | 25,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 29,413.00       |
| GL#: 100-18-6582 Site Plan Reviews         |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable          |      |            |           |                             |                           |                      |                 |
| 19581                                      | 125  | 09/30/2017 | 412.50    | 0.00                        | GILPIN ENGINEERING CO     | 5030                 | 100-00-2010     |
| Accounts Payable                           |      |            | 412.50    | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal           |      |            |           |                             |                           |                      |                 |
| General Journal                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Journal Type: RE Reversing                 |      |            |           |                             |                           |                      |                 |
| Reversing                                  |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |            | 15,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 16,528.32       |
| Net Budget Adjustment:                     |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 412.50          |
| Ending Amended Budget:                     |      |            | 15,000.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 16,940.82       |
| GL#: 100-21-6170 Salaries & Wages- Marshal |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |            |           |                             |                           |                      |                 |
| General Journal                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |            | 50,700.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 22,090.93       |
| Net Budget Adjustment:                     |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                     |      |            | 50,700.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 22,090.93       |
| GL#: 100-21-6220 Payroll Taxes             |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |            |           |                             |                           |                      |                 |
| General Journal                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |            | 3,878.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 1,617.85        |
| Net Budget Adjustment:                     |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                     |      |            | 3,878.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 1,617.85        |
| GL#: 100-21-6250 Unemployment Compensation |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |            |           |                             |                           |                      |                 |
| General Journal                            |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |            | 51.00     | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 9.00            |
| Net Budget Adjustment:                     |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                     |      |            | 51.00     | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 9.00            |
| GL#: 100-21-6370 Contract Services         |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable          |      |            |           |                             |                           |                      |                 |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY) Page: 29  
 City of Wimberley 11/15/2017  
5:08 pm

| JE #                                         | AJ # | Post Date  | Debit                    | Credit   | Journal Entry Desc Line 1   | Source | Offsetting GL #                |
|----------------------------------------------|------|------------|--------------------------|----------|-----------------------------|--------|--------------------------------|
| GL#: 100-21-6370 Contract Services           |      |            |                          |          |                             |        |                                |
|                                              |      |            | Accounts Payable         | 0.00     | 0.00                        |        |                                |
|                                              |      |            | Starting Amended Budget: | 1,180.00 | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 3,473.50  |
|                                              |      |            | Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
|                                              |      |            | Ending Amended Budget:   | 1,180.00 | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 3,473.50    |
| GL#: 100-21-6371 Sanitarian (Contract Labor) |      |            |                          |          |                             |        |                                |
| Journal Type: AP Accounts Payable            |      |            |                          |          |                             |        |                                |
| 19490                                        | 34   | 09/27/2017 | 1,725.75                 | 0.00     | ENVIRONMENTAL CONCEPTS, LLC | 4991   | 100-00-2010                    |
|                                              |      |            | Accounts Payable         | 1,725.75 | 0.00                        |        |                                |
|                                              |      |            | Starting Amended Budget: | 0.00     | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 13,293.37 |
|                                              |      |            | Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 1,725.75    |
|                                              |      |            | Ending Amended Budget:   | 0.00     | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 15,019.12   |
| 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            |      |            |                          |          |                             |        |                                |
|                                              |      |            | Accounts Payable         | 0.00     | 0.00                        |        |                                |
|                                              |      |            | Starting Amended Budget: | 1,320.00 | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 777.91    |
|                                              |      |            | Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
|                                              |      |            | Ending Amended Budget:   | 1,320.00 | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 777.91      |
| 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: 101.94    |
|                                              |      |            | 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: 101.94      |
| 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: 34.00     |
|                                              |      |            | Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
|                                              |      |            | Ending Amended Budget:   | 1,500.00 | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 34.00       |
| GL#: 100-21-6583 Fuel                        |      |            |                          |          |                             |        |                                |
| Journal Type: AP Accounts Payable            |      |            |                          |          |                             |        |                                |
|                                              |      |            | Accounts Payable         | 0.00     | 0.00                        |        |                                |
|                                              |      |            | Starting Amended Budget: | 3,168.00 | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 499.84    |
|                                              |      |            | Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
|                                              |      |            | Ending Amended Budget:   | 3,168.00 | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 499.84      |
| GL#: 100-21-6610 General/Operating Supplies  |      |            |                          |          |                             |        |                                |
| Journal Type: AP Accounts Payable            |      |            |                          |          |                             |        |                                |
|                                              |      |            | Accounts Payable         | 0.00     | 0.00                        |        |                                |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY) Page: 30  
 City of Wimberley 11/15/2017  
5:08 pm

| JE #                     | AJ # | Post Date | Debit    | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #             |
|--------------------------|------|-----------|----------|--------|-----------------------------|--------|-----------------------------|
| Starting Amended Budget: |      |           | 1,500.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 198.47 |
| 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: 198.47   |

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: 3,525.00 |
| 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: 3,525.00   |

GL#: 100-25-6381 City Prosecutor

Journal Type: AP Accounts Payable

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

Journal Type: GJ General Journal

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

Journal Type: RE Reversing

|           |      |      |
|-----------|------|------|
| Reversing | 0.00 | 0.00 |
|-----------|------|------|

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 8,700.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 7,103.30 |
| 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: 7,103.30   |

GL#: 100-30-6150 Salaries & Wages-PW Code Enfor

Journal Type: GJ General Journal

|       |    |            |          |      |                                       |  |          |
|-------|----|------------|----------|------|---------------------------------------|--|----------|
| 19909 | 2  | 09/01/2017 | 1,385.60 | 0.00 | to book payroll for 9/1/17            |  | COMPOUND |
| 19910 | 3  | 09/15/2017 | 1,385.60 | 0.00 | to book payroll for 9/15/17           |  | COMPOUND |
| 19912 | 5  | 09/30/2017 | 1,385.60 | 0.00 | to book payroll for 9/30/17           |  | COMPOUND |
| 19918 | 11 | 09/30/2017 | 692.80   | 0.00 | to book accrued wages for week ending |  | COMPOUND |

|                 |          |      |
|-----------------|----------|------|
| General Journal | 4,849.60 | 0.00 |
|-----------------|----------|------|

|                          |  |  |           |  |                             |      |                                |
|--------------------------|--|--|-----------|--|-----------------------------|------|--------------------------------|
| Starting Amended Budget: |  |  | 36,026.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 37,315.07 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 4,849.60    |
| Ending Amended Budget:   |  |  | 36,026.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 42,164.67   |

GL#: 100-30-6160 Salaries & Wages - GIS/PlanTec

Journal Type: GJ General Journal

|       |    |            |          |      |                                       |  |          |
|-------|----|------------|----------|------|---------------------------------------|--|----------|
| 19909 | 2  | 09/01/2017 | 2,115.20 | 0.00 | to book payroll for 9/1/17            |  | COMPOUND |
| 19910 | 3  | 09/15/2017 | 2,115.20 | 0.00 | to book payroll for 9/15/17           |  | COMPOUND |
| 19912 | 5  | 09/30/2017 | 2,115.20 | 0.00 | to book payroll for 9/30/17           |  | COMPOUND |
| 19918 | 11 | 09/30/2017 | 1,057.60 | 0.00 | to book accrued wages for week ending |  | COMPOUND |

|                 |          |      |
|-----------------|----------|------|
| General Journal | 7,403.20 | 0.00 |
|-----------------|----------|------|

|                          |  |  |      |  |                             |      |                                |
|--------------------------|--|--|------|--|-----------------------------|------|--------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 10,946.16 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 7,403.20    |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 18,349.36   |

GL#: 100-30-6210 Health Care

Journal Type: AP Accounts Payable

|       |    |            |          |      |                                |      |          |
|-------|----|------------|----------|------|--------------------------------|------|----------|
| 19492 | 36 | 09/18/2017 | 1,324.01 | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4993 | COMPOUND |
| 19492 | 36 | 09/18/2017 | 2.20     | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4993 | COMPOUND |

|                  |          |      |
|------------------|----------|------|
| Accounts Payable | 1,326.21 | 0.00 |
|------------------|----------|------|

|                          |  |  |        |  |                             |      |                               |
|--------------------------|--|--|--------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 798.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 6,367.96 |
| Net Budget Adjustment:   |  |  | 0.00   |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 1,326.21   |
| Ending Amended Budget:   |  |  | 798.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 7,694.17   |

GL#: 100-30-6220 Payroll Taxes

**POSTED TRANSACTION REPORT**

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| JE #                                       | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1      | Source               | Offsetting GL # |
|--------------------------------------------|------|------------|----------|-----------------------------|--------------------------------|----------------------|-----------------|
| GL#: 100-30-6220 Payroll Taxes             |      |            |          |                             |                                |                      |                 |
| Journal Type: GJ General Journal           |      |            |          |                             |                                |                      |                 |
| 19909                                      | 2    | 09/01/2017 | 267.80   | 0.00                        | to book payroll for 9/1/17     |                      | COMPOUND        |
| 19910                                      | 3    | 09/15/2017 | 267.82   | 0.00                        | to book payroll for 9/15/17    |                      | COMPOUND        |
| 19912                                      | 5    | 09/30/2017 | 267.81   | 0.00                        | to book payroll for 9/30/17    |                      | COMPOUND        |
| General Journal                            |      |            | 803.43   | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                   |      |            | 2,756.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 3,748.56        |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 803.43          |
| Ending Amended Budget:                     |      |            | 2,756.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 4,551.99        |
| GL#: 100-30-6230 TMRS Contributions        |      |            |          |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                                |                      |                 |
| 19295                                      | 1    | 09/01/2017 | 196.74   | 0.00                        | TMRS                           | 4919                 | COMPOUND        |
| 19667                                      | 211  | 09/30/2017 | 295.12   | 0.00                        | TMRS                           | 5063                 | COMPOUND        |
| Accounts Payable                           |      |            | 491.86   | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                   |      |            | 728.00   | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 1,140.62        |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 491.86          |
| Ending Amended Budget:                     |      |            | 728.00   | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 1,632.48        |
| GL#: 100-30-6250 Unemployment Compensation |      |            |          |                             |                                |                      |                 |
| Journal Type: GJ General Journal           |      |            |          |                             |                                |                      |                 |
| General Journal                            |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                   |      |            | 37.00    | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 14.40           |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                     |      |            | 37.00    | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 14.40           |
| GL#: 100-30-6431 Vehicle Maint/Insurance   |      |            |          |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                                |                      |                 |
| 19476                                      | 20   | 09/25/2017 | 42.99    | 0.00                        | CONLEY EXPRESS LUBE & AUTO     | 4977                 | 100-00-2010     |
| 19491                                      | 35   | 09/25/2017 | 7.50     | 0.00                        | HAYS COUNTY TAX ASSESSOR       | 4992                 | 100-00-2010     |
| 19563                                      | 107  | 09/30/2017 | 15.00    | 0.00                        | HILL COUNTRY TIRE & AUTOMOTIVE | 5017                 | 100-00-2010     |
| Accounts Payable                           |      |            | 65.49    | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                   |      |            | 600.00   | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 110.78          |
| Net Budget Adjustment:                     |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 65.49           |
| Ending Amended Budget:                     |      |            | 600.00   | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 176.27          |
| GL#: 100-30-6532 Office Technology         |      |            |          |                             |                                |                      |                 |
| Journal Type: GJ General Journal           |      |            |          |                             |                                |                      |                 |
| General Journal                            |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                   |      |            | 0.00     | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 5,813.28        |
| 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:   | 5,813.28        |
| GL#: 100-30-6571 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: | 39.08           |
| 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:   | 39.08           |
| GL#: 100-30-6583 Fuel                      |      |            |          |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable          |      |            |          |                             |                                |                      |                 |
| 19484                                      | 28   | 09/18/2017 | 60.29    | 0.00                        | TEXAS FLEET FUEL               | 4985                 | 100-00-2010     |
| Accounts Payable                           |      |            | 60.29    | 0.00                        |                                |                      |                 |

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| JE #                                        | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1      | Source                         | Offsetting GL # |
|---------------------------------------------|------|------------|-----------------------------|--------|--------------------------------|--------------------------------|-----------------|
| GL#: 100-30-6583 Fuel                       |      |            |                             |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 1,959.00   | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 1,014.70  |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 60.29       |                 |
| Ending Amended Budget:                      |      | 1,959.00   | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 1,074.99    |                 |
| GL#: 100-30-6610 General/Operating Supplies |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| 19320                                       | 26   | 09/04/2017 | 53.17                       | 0.00   | TEXAS FLEET FUEL               | 4939                           | 100-00-2010     |
| 19502                                       | 46   | 09/25/2017 | 29.99                       | 0.00   | KING FEED & HARDWARE           | 5003                           | 100-00-2010     |
| Accounts Payable                            |      | 83.16      | 0.00                        |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 500.00     | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 204.87    |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 83.16       |                 |
| Ending Amended Budget:                      |      | 500.00     | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 288.03      |                 |
| GL#: 100-30-6612 Tools                      |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| 19309                                       | 15   | 09/11/2017 | 149.00                      | 0.00   | HOME DEPOT                     | 4928                           | 100-00-2010     |
| Accounts Payable                            |      | 149.00     | 0.00                        |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 500.00     | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 163.21    |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 149.00      |                 |
| Ending Amended Budget:                      |      | 500.00     | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 312.21      |                 |
| GL#: 100-31-6432 Road Maintenance           |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| 19317                                       | 23   | 09/11/2017 | 75.00                       | 0.00   | GARRETT ALLEN                  | 4936                           | 100-00-2010     |
| 19486                                       | 30   | 09/25/2017 | 75.00                       | 0.00   | GARRETT ALLEN                  | 4987                           | 100-00-2010     |
| 19982                                       | 37   | 09/29/2017 | 263,176.95                  | 0.00   | MYERS CONCRETE CONSTRUCTION LP | 5135                           | 100-00-2010     |
| 19983                                       | 38   | 09/29/2017 | 80,694.42                   | 0.00   | MYERS CONCRETE CONSTRUCTION LP | 5136                           | 100-00-2010     |
| Accounts Payable                            |      | 344,021.37 | 0.00                        |        |                                |                                |                 |
| Journal Type: GJ General Journal            |      |            |                             |        |                                |                                |                 |
| General Journal                             |      | 0.00       | 0.00                        |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 80,000.00  | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 92,801.99 |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 344,021.37  |                 |
| Ending Amended Budget:                      |      | 80,000.00  | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 436,823.36  |                 |
| GL#: 100-31-6584 Mowing/Trimming            |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| 19461                                       | 5    | 09/11/2017 | 2,500.00                    | 0.00   | MOW TOWN LAWN SERVICE          | 4962                           | 100-00-2010     |
| Accounts Payable                            |      | 2,500.00   | 0.00                        |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 50,000.00  | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 16,350.00 |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 2,500.00    |                 |
| Ending Amended Budget:                      |      | 50,000.00  | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 18,850.00   |                 |
| GL#: 100-31-6611 Signs/Barricades           |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| Accounts Payable                            |      | 0.00       | 0.00                        |        |                                |                                |                 |
| Starting Amended Budget:                    |      | 5,000.00   | Starting Encumbered Amount: |        | 0.00                           | Starting YTD Amount: 1,717.25  |                 |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                           | Net Change in YTD: 0.00        |                 |
| Ending Amended Budget:                      |      | 5,000.00   | Ending Encumbered YTD:      |        | 0.00                           | Ending YTD Amount: 1,717.25    |                 |
| GL#: 100-31-6795 Capital Outlay - Roads     |      |            |                             |        |                                |                                |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                                |                                |                 |
| Accounts Payable                            |      | 0.00       | 0.00                        |        |                                |                                |                 |



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| JE #                                            | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1              | Source               | Offsetting GL # |
|-------------------------------------------------|------|------------|------------|-----------------------------|----------------------------------------|----------------------|-----------------|
| GL#: 100-31-6795 Capital Outlay - Roads         |      |            |            |                             |                                        |                      |                 |
| Journal Type: GJ General Journal                |      |            |            |                             |                                        |                      |                 |
| 19920                                           | 13   | 09/30/2017 | 0.00       | 351,381.39                  | to reclass TML Claim fund expenditures |                      | 100-00-2081     |
| General Journal                                 |      |            | 0.00       | 351,381.39                  |                                        |                      |                 |
| Starting Amended Budget:                        |      |            | 189,181.00 | Starting Encumbered Amount: | 0.00                                   | Starting YTD Amount: | 375,059.57      |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                                   | Net Change in YTD:   | -351,381.39     |
| Ending Amended Budget:                          |      |            | 189,181.00 | Ending Encumbered YTD:      | 0.00                                   | Ending YTD Amount:   | 23,678.18       |
| GL#: 100-33-6588 Public Restroom WW             |      |            |            |                             |                                        |                      |                 |
| Journal Type: AP Accounts Payable               |      |            |            |                             |                                        |                      |                 |
| 19306                                           | 12   | 09/08/2017 | 19.98      | 0.00                        | SAM'S CLUB                             | 4925                 | COMPOUND        |
| 19462                                           | 6    | 09/10/2017 | 525.00     | 0.00                        | LEINNEWEBER PLUMBING CO                | 4963                 | 100-00-2010     |
| 19463                                           | 7    | 09/10/2017 | 540.00     | 0.00                        | LEINNEWEBER PLUMBING CO                | 4964                 | 100-00-2010     |
| 19464                                           | 8    | 09/11/2017 | 360.00     | 0.00                        | LEINNEWEBER PLUMBING CO                | 4965                 | 100-00-2010     |
| 19465                                           | 9    | 09/11/2017 | 600.00     | 0.00                        | LEINNEWEBER PLUMBING CO                | 4966                 | 100-00-2010     |
| 19348                                           | 54   | 09/15/2017 | 0.01       | 0.00                        | SAM'S CLUB                             | 4925                 | COMPOUND        |
| Accounts Payable                                |      |            | 2,044.99   | 0.00                        |                                        |                      |                 |
| Journal Type: GJ General Journal                |      |            |            |                             |                                        |                      |                 |
| General Journal                                 |      |            | 0.00       | 0.00                        |                                        |                      |                 |
| Journal Type: RE Reversing                      |      |            |            |                             |                                        |                      |                 |
| Reversing                                       |      |            | 0.00       | 0.00                        |                                        |                      |                 |
| Starting Amended Budget:                        |      |            | 25,000.00  | Starting Encumbered Amount: | 0.00                                   | Starting YTD Amount: | 24,778.43       |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                                   | Net Change in YTD:   | 2,044.99        |
| Ending Amended Budget:                          |      |            | 25,000.00  | Ending Encumbered YTD:      | 0.00                                   | Ending YTD Amount:   | 26,823.42       |
| GL#: 100-51-6140 Salaries & Wages- WCC Director |      |            |            |                             |                                        |                      |                 |
| Journal Type: GJ General Journal                |      |            |            |                             |                                        |                      |                 |
| General Journal                                 |      |            | 0.00       | 0.00                        |                                        |                      |                 |
| Starting Amended Budget:                        |      |            | 35,987.00  | Starting Encumbered Amount: | 0.00                                   | Starting YTD Amount: | 23,102.43       |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                                   | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      |            | 35,987.00  | Ending Encumbered YTD:      | 0.00                                   | Ending YTD Amount:   | 23,102.43       |
| GL#: 100-51-6180 Salaries & Wages- Maintenance  |      |            |            |                             |                                        |                      |                 |
| Journal Type: GJ General Journal                |      |            |            |                             |                                        |                      |                 |
| 19909                                           | 2    | 09/01/2017 | 1,908.80   | 0.00                        | to book payroll for 9/1/17             |                      | COMPOUND        |
| 19910                                           | 3    | 09/15/2017 | 1,767.20   | 0.00                        | to book payroll for 9/15/17            |                      | COMPOUND        |
| 19912                                           | 5    | 09/30/2017 | 2,246.65   | 0.00                        | to book payroll for 9/30/17            |                      | COMPOUND        |
| 19918                                           | 11   | 09/30/2017 | 949.10     | 0.00                        | to book accrued wages for week ending  |                      | COMPOUND        |
| General Journal                                 |      |            | 6,871.75   | 0.00                        |                                        |                      |                 |
| Starting Amended Budget:                        |      |            | 22,281.00  | Starting Encumbered Amount: | 0.00                                   | Starting YTD Amount: | 25,891.95       |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                                   | Net Change in YTD:   | 6,871.75        |
| Ending Amended Budget:                          |      |            | 22,281.00  | Ending Encumbered YTD:      | 0.00                                   | Ending YTD Amount:   | 32,763.70       |
| GL#: 100-51-6220 Payroll Taxes                  |      |            |            |                             |                                        |                      |                 |
| Journal Type: GJ General Journal                |      |            |            |                             |                                        |                      |                 |
| 19909                                           | 2    | 09/01/2017 | 146.01     | 0.00                        | to book payroll for 9/1/17             |                      | COMPOUND        |
| 19910                                           | 3    | 09/15/2017 | 135.19     | 0.00                        | to book payroll for 9/15/17            |                      | COMPOUND        |
| 19912                                           | 5    | 09/30/2017 | 171.88     | 0.00                        | to book payroll for 9/30/17            |                      | COMPOUND        |
| General Journal                                 |      |            | 453.08     | 0.00                        |                                        |                      |                 |
| Starting Amended Budget:                        |      |            | 4,458.00   | Starting Encumbered Amount: | 0.00                                   | Starting YTD Amount: | 3,953.74        |
| Net Budget Adjustment:                          |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                                   | Net Change in YTD:   | 453.08          |
| Ending Amended Budget:                          |      |            | 4,458.00   | Ending Encumbered YTD:      | 0.00                                   | Ending YTD Amount:   | 4,406.82        |

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

GL#: 100-51-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal      0.00      0.00

|                          |       |                             |      |                      |       |
|--------------------------|-------|-----------------------------|------|----------------------|-------|
| Starting Amended Budget: | 60.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 45.17 |
| Net Budget Adjustment:   | 0.00  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00  |
| Ending Amended Budget:   | 60.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 45.17 |

GL#: 100-51-6270 Annual/Assoc DUES

Journal Type: AP Accounts Payable

Accounts Payable      0.00      0.00

|                          |        |                             |      |                      |        |
|--------------------------|--------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 200.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 210.00 |
| 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:   | 210.00 |

GL#: 100-51-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable      0.00      0.00

|                          |      |                             |      |                      |        |
|--------------------------|------|-----------------------------|------|----------------------|--------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 781.50 |
| 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:   | 781.50 |

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

|       |     |            |          |      |                             |      |             |
|-------|-----|------------|----------|------|-----------------------------|------|-------------|
| 19480 | 24  | 09/20/2017 | 444.24   | 0.00 | AQUA TEXAS, INC.            | 4981 | 100-00-2010 |
| 19564 | 108 | 09/27/2017 | 1,009.53 | 0.00 | PEDERNALES ELECTRIC CO      | 5018 | COMPOUND    |
| 19561 | 105 | 09/28/2017 | 579.37   | 0.00 | WIMBERLEY WATER SUPPLY CORP | 5015 | COMPOUND    |
| 19592 | 136 | 09/30/2017 | 1.07     | 0.00 | BUBBAS GOT GAS              | 5041 | 100-00-2010 |

Accounts Payable      2,034.21      0.00

Journal Type: GJ General Journal

|       |   |            |        |        |                                         |  |             |
|-------|---|------------|--------|--------|-----------------------------------------|--|-------------|
| 19915 | 8 | 09/30/2017 | 444.24 | 0.00   | to book bank rec items                  |  | COMPOUND    |
| 19937 | 1 | 09/30/2017 | 0.00   | 444.24 | to reverse out already booked in system |  | 100-00-1020 |

General Journal      444.24      444.24

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 27,500.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 17,276.92 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,034.21  |
| Ending Amended Budget:   | 27,500.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 19,311.13 |

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

|       |    |            |        |      |                   |      |          |
|-------|----|------------|--------|------|-------------------|------|----------|
| 19325 | 31 | 09/13/2017 | 324.65 | 0.00 | STEVE THURBER     | 4944 | COMPOUND |
| 19473 | 17 | 09/25/2017 | 100.64 | 0.00 | TIME WARNER CABLE | 4974 | COMPOUND |

Accounts Payable      425.29      0.00

Journal Type: GJ General Journal

General Journal      0.00      0.00

|                          |          |                             |      |                      |          |
|--------------------------|----------|-----------------------------|------|----------------------|----------|
| Starting Amended Budget: | 1,250.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 1,455.60 |
| Net Budget Adjustment:   | 0.00     | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 425.29   |
| Ending Amended Budget:   | 1,250.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 1,880.89 |

GL#: 100-51-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

Accounts Payable      0.00      0.00

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

Journal Type: AP Accounts Payable

|                  |    |            |        |      |              |      |             |
|------------------|----|------------|--------|------|--------------|------|-------------|
| 19495            | 39 | 09/13/2017 | 150.98 | 0.00 | PROTECTION 1 | 4996 | 100-00-2010 |
| Accounts Payable |    |            | 150.98 | 0.00 |              |      |             |

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 1,800.00 |  | 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:   |  |  | 1,800.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

|                  |    |            |        |      |                   |      |             |
|------------------|----|------------|--------|------|-------------------|------|-------------|
| 19475            | 19 | 09/21/2017 | 459.00 | 0.00 | MAXIMUM SOLUTIONS | 4976 | 100-00-2010 |
| 19473            | 17 | 09/25/2017 | 117.37 | 0.00 | TIME WARNER CABLE | 4974 | COMPOUND    |
| Accounts Payable |    |            | 576.37 | 0.00 |                   |      |             |

|                          |  |  |        |  |                             |      |                      |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 430.00 |  | 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:   |  |  | 430.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                         |      |             |
|------------------|-----|------------|--------|------|-------------------------|------|-------------|
| 19585            | 129 | 09/29/2017 | 420.00 | 0.00 | HILL COUNTRY SUN        | 5034 | 100-00-2010 |
| 19569            | 113 | 09/30/2017 | 375.00 | 0.00 | SAN MARCOS DAILY RECORD | 5023 | 100-00-2010 |
| Accounts Payable |     |            | 795.00 | 0.00 |                         |      |             |

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 2,500.00 |  | 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:   |  |  | 2,500.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

GL#: 100-51-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

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

|                          |  |  |        |  |                             |      |                      |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 750.00 |  | 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:   |  |  | 750.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

GL#: 100-51-6551 Printing

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

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

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                    |      |             |
|------------------|-----|------------|--------|------|--------------------|------|-------------|
| 19306            | 12  | 09/08/2017 | 57.88  | 0.00 | SAM'S CLUB         | 4925 | COMPOUND    |
| 19348            | 54  | 09/15/2017 | 0.03   | 0.00 | SAM'S CLUB         | 4925 | COMPOUND    |
| 19501            | 45  | 09/22/2017 | 21.62  | 0.00 | PRO SERVE SUPPLIES | 5002 | 100-00-2010 |
| 19496            | 40  | 09/27/2017 | 13.44  | 0.00 | JOHN PROVOST       | 4997 | 100-00-2010 |
| 19571            | 115 | 09/30/2017 | 170.06 | 0.00 | ACE HARDWARE       | 5025 | COMPOUND    |
| Accounts Payable |     |            | 263.03 | 0.00 |                    |      |             |

Journal Type: GJ General Journal

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

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)  
City of Wimberley

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5:08 pm

| JE #                                        | AJ # | Post Date  | Debit                       | Credit | Journal Entry Desc Line 1   | Source               | Offsetting GL # |
|---------------------------------------------|------|------------|-----------------------------|--------|-----------------------------|----------------------|-----------------|
| GL#: 100-51-6610 General/Operating Supplies |      |            |                             |        |                             |                      |                 |
| Starting Amended Budget:                    |      | 4,000.00   | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: | 7,386.50        |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD:   | 263.03          |
| Ending Amended Budget:                      |      | 4,000.00   | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount:   | 7,649.53        |
| GL#: 100-51-6651 Postage/Shipping           |      |            |                             |        |                             |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                             |                      |                 |
| Accounts Payable                            |      | 0.00       | 0.00                        |        |                             |                      |                 |
| Starting Amended Budget:                    |      | 200.00     | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: | 68.00           |
| 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:   | 68.00           |
| GL#: 100-51-6660 Office Supplies            |      |            |                             |        |                             |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                             |                      |                 |
| Accounts Payable                            |      | 0.00       | 0.00                        |        |                             |                      |                 |
| Starting Amended Budget:                    |      | 500.00     | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: | 266.11          |
| 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:   | 266.11          |
| GL#: 100-52-6585 NATURE TRAIL               |      |            |                             |        |                             |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |                             |        |                             |                      |                 |
| 19564                                       | 108  | 09/27/2017 | 77.46                       | 0.00   | PEDERNALES ELECTRIC CO      | 5018                 | COMPOUND        |
| 19561                                       | 105  | 09/28/2017 | 35.97                       | 0.00   | WIMBERLEY WATER SUPPLY CORP | 5015                 | COMPOUND        |
| Accounts Payable                            |      | 113.43     | 0.00                        |        |                             |                      |                 |
| Starting Amended Budget:                    |      | 5,000.00   | Starting Encumbered Amount: |        | 0.00                        | Starting YTD Amount: | 2,371.73        |
| Net Budget Adjustment:                      |      | 0.00       | Net Change in Encumbrance:  |        | 0.00                        | Net Change in YTD:   | 113.43          |
| Ending Amended Budget:                      |      | 5,000.00   | Ending Encumbered YTD:      |        | 0.00                        | Ending YTD Amount:   | 2,485.16        |

**BALANCE SHEET**

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

Fund: 200 - Blue Hole Parkland

## Assets

|                        |            |
|------------------------|------------|
| 1011 Petty Cash        | 600.00     |
| 1022 BH Parkland - ONB | 484,393.52 |
| 1301 Due from General  | 0.00       |

---

Total Assets

---

484,993.52

---

## Liabilities

|                                 |          |
|---------------------------------|----------|
| 2010 Accounts Payable           | 4,840.35 |
| 2016 BH Rental Deposits Payable | 700.00   |
| 2021 Accrued Wages Payable      | 2,375.40 |
| 2022 Payroll Deductions Payable | 2,107.98 |
| 2071 Sales Tax Payable          | 0.00     |
| 2073 TWC Payable                | 0.00     |
| 2074 TMRS Payable               | 0.00     |
| 2080 Due to General             | 0.00     |
| 2081 Due to Others              | 0.00     |

---

Total Liabilities

---

10,023.73

---

## Reserves/Balances

|                                 |            |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 403,482.56 |
| 3601 Transfer                   | 0.00       |
| 3650 Net Excess (Deficit)       | 71,487.23  |

---

Total Reserves/Balances

---

474,969.79

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Total Liabilities & Balances

---

484,993.52

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REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

|                               | PY MTD Actual | PY YTD Actual | PY Amended<br>Annual Budget | Previous Year<br>% of Budget |
|-------------------------------|---------------|---------------|-----------------------------|------------------------------|
| 5472 Gate Fees                | 9,774.00      | 307,611.10    | 245,991.00                  | 125.05                       |
| 5474 Park Rentals/Campgrounds | 2,290.00      | 14,891.60     | 10,000.00                   | 148.92                       |
| 5476 Special Events           | 0.00          | 25,250.00     | 30,000.00                   | 84.17                        |
| 5479 Vending/Merchandise      | 81.65         | 9,014.63      | 7,500.00                    | 120.20                       |
| 5611 Interest Revenues        | 20.66         | 190.98        | 150.00                      | 127.32                       |
| 5701 Other/Misc Revenue       | 38.00         | 3,614.51      | 0.00                        | 0.00                         |
| 5900 Designated Funds         | 0.00          | 0.00          | 0.00                        | 0.00                         |

PARKS

|          |           |            |            |        |
|----------|-----------|------------|------------|--------|
|          | 12,204.31 | 360,572.82 | 293,641.00 | 122.79 |
| Revenues | 12,204.31 | 360,572.82 | 293,641.00 | 122.79 |

Expenditures

Dept: 52 PARKS

|                                     |           |           |           |        |
|-------------------------------------|-----------|-----------|-----------|--------|
| 6141 Salaries & Wages- Park Manager | 5,712.45  | 40,388.18 | 40,400.00 | 99.97  |
| 6180 Salaries & Wages- Maintenance  | 1,940.93  | 28,171.89 | 26,250.00 | 107.32 |
| 6181 Salaries & Wages - PT Seasonal | 13,724.55 | 93,526.93 | 95,341.00 | 98.10  |
| 6182 Salaries & Wages - Laborer     | 3,063.32  | 20,160.92 | 18,300.00 | 110.17 |
| 6210 Health Care                    | 1,300.53  | 19,773.71 | 20,200.00 | 97.89  |
| 6220 Payroll Taxes                  | 1,602.55  | 13,694.40 | 13,800.00 | 99.23  |
| 6230 TMRS Contributions             | 471.74    | 2,401.56  | 2,200.00  | 109.16 |
| 6250 Unemployment Compensation      | 0.00      | 231.04    | 235.00    | 98.31  |
| 6374 Contract Services              | 1,113.20  | 5,899.08  | 5,882.00  | 100.29 |
| 6410 Utilities                      | 1,237.94  | 15,257.44 | 16,253.00 | 93.87  |
| 6411 Telephone                      | 223.57    | 2,086.84  | 2,100.00  | 99.37  |
| 6431 Vehicle Maint/Insurance        | 173.47    | 241.79    | 500.00    | 48.36  |
| 6433 Equip Maintenance              | 0.00      | 845.11    | 945.00    | 89.43  |
| 6443 Equipment Rent/Lease           | 71.50     | 5,261.66  | 5,300.00  | 99.28  |
| 6562 BH CC Processing Fees          | 212.27    | 5,273.81  | 5,200.00  | 101.42 |
| 6570 Travel                         | 0.00      | 342.70    | 345.00    | 99.33  |
| 6571 Mileage                        | 0.00      | 0.00      | 150.00    | 0.00   |
| 6572 Training                       | 100.00    | 537.15    | 440.00    | 122.08 |
| 6581 Refunds                        | 0.00      | 2,412.50  | 2,500.00  | 96.50  |
| 6583 Fuel                           | 71.11     | 1,021.57  | 1,100.00  | 92.87  |
| 6584 Mowing/Trimming                | 0.00      | 0.00      | 0.00      | 0.00   |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

|                                     |            |            |            |        |  |  |
|-------------------------------------|------------|------------|------------|--------|--|--|
| Fund: 200 - Blue Hole Parkland      |            |            |            |        |  |  |
| Expenditures                        |            |            |            |        |  |  |
| Dept: 52 PARKS                      |            |            |            |        |  |  |
| 6610 General/Operating Supplies     |            |            |            |        |  |  |
| 6613 Materials                      | 4,480.14   | 26,713.92  | 25,000.00  | 106.86 |  |  |
| 6615 Bldg & Maint Supplies          | 0.00       | 1,208.42   | 7,500.00   | 16.11  |  |  |
| 6651 Postage/Shipping               | 0.00       | 0.00       | 0.00       | 0.00   |  |  |
| 6660 Office Supplies                | 0.00       | 0.00       | 0.00       | 0.00   |  |  |
| 6794 Capital Outlay - Equipmt/Other | 106.34     | 435.97     | 500.00     | 87.19  |  |  |
|                                     | 0.00       | 3,199.00   | 3,200.00   | 99.97  |  |  |
| PARKS                               | 35,605.61  | 289,085.59 | 293,641.00 | 98.45  |  |  |
| Expenditures                        | 35,605.61  | 289,085.59 | 293,641.00 | 98.45  |  |  |
| Net Effect for Blue Hole Parkland   |            |            |            |        |  |  |
| Change in Fund Balance:             | -23,401.30 | 71,487.23  | 0.00       | 0.00   |  |  |
|                                     | -23,401.30 | 71,487.23  |            |        |  |  |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| 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                        |                           |                      |                 |
| Journal Type: CR Cash Receipts    |      |            |       |                             |                           |                      |                 |
| 19423                             | 20   | 09/08/2017 | 0.00  | 200.00                      | Rcd From: BHP             | 2420                 | 200-00-1022     |
| 19424                             | 21   | 09/08/2017 | 0.00  | 200.00                      | Rcd From: BHP             | 2421                 | 200-00-1022     |
| 19425                             | 22   | 09/08/2017 | 0.00  | 75.00                       | Rcd From: BHP             | 2422                 | 200-00-1022     |
| Cash Receipts                     |      |            | 0.00  | 475.00                      |                           |                      |                 |
| Starting Amended Budget:          |      |            | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 1,075.00        |
| Net Budget Adjustment:            |      |            | 0.00  | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -475.00         |
| 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

|                  |    |            |       |           |                                |      |             |
|------------------|----|------------|-------|-----------|--------------------------------|------|-------------|
| 19297            | 3  | 09/01/2017 | 0.00  | 572.13    | TMRS                           | 4920 | 200-00-2010 |
| 19214            | 57 | 09/07/2017 | 0.00  | 371.57    | ACE HARDWARE                   | 4861 | 200-00-2010 |
| 19215            | 58 | 09/07/2017 | 0.00  | 217.77    | WIMBERLEY WATER SUPPLY CORP    | 4867 | 200-00-2010 |
| 19216            | 59 | 09/07/2017 | 0.00  | 474.55    | PEDERNALES ELECTRIC CO         | 4896 | 200-00-2010 |
| 19217            | 60 | 09/07/2017 | 0.00  | 75.00     | TEXAS FLEET FUEL               | 4900 | 200-00-2010 |
| 19218            | 61 | 09/07/2017 | 0.00  | 223.57    | AT&T                           | 4902 | 200-00-2010 |
| 19219            | 62 | 09/07/2017 | 0.00  | 2,104.37  | TML MULTISTATE IEBP            | 4904 | 200-00-2010 |
| 19220            | 63 | 09/07/2017 | 0.00  | 40.00     | WIMBERLEY RENTALS LLC          | 4905 | 200-00-2010 |
| 19221            | 64 | 09/07/2017 | 0.00  | 45.00     | WIMBERLEY RENTALS LLC          | 4906 | 200-00-2010 |
| 19222            | 65 | 09/07/2017 | 0.00  | 30.00     | OZONA NATIONAL BANK            | 4907 | 200-00-2010 |
| 19223            | 66 | 09/07/2017 | 0.00  | 750.00    | BLANCO HEATING & COOLING LLC   | 4908 | 200-00-2010 |
| 19224            | 67 | 09/07/2017 | 0.00  | 55.00     | HIRED KILLERS INC.             | 4909 | 200-00-2010 |
| 19225            | 68 | 09/07/2017 | 0.00  | 100.00    | TARA RACINE                    | 4912 | 200-00-2010 |
| 19226            | 69 | 09/07/2017 | 0.00  | 200.00    | HAYS TRINITY GROUNDWATER       | 4913 | 200-00-2010 |
| 19227            | 70 | 09/07/2017 | 0.00  | 18.50     | A STUDIO Z                     | 4914 | 200-00-2010 |
| 19228            | 71 | 09/07/2017 | 0.00  | 618.00    | COW WASTEWATER                 | 4915 | 200-00-2010 |
| 19340            | 46 | 09/15/2017 | 0.00  | 186.26    | SAM'S CLUB                     | 4926 | 200-00-2010 |
| 19341            | 47 | 09/15/2017 | 0.00  | 100.00    | SADIE ROBBINS                  | 4937 | 200-00-2010 |
| 19374            | 80 | 09/19/2017 | 30.00 | 0.00      | VOID CHK: OZONA NATIONAL BANK  | 4907 | 200-00-2010 |
| 19375            | 81 | 09/19/2017 | 30.00 | 0.00      | VOID CHK: OZONA NATIONAL BANK  | 4907 | 200-00-2010 |
| 19376            | 82 | 09/19/2017 | 0.00  | 30.00     | VOID CHK: OZONA NATIONAL BANK  | 4907 | 200-00-2010 |
| 19505            | 49 | 09/29/2017 | 0.00  | 117.99    | DOG WASTE DEPOT                | 4967 | 200-00-2010 |
| 19506            | 50 | 09/29/2017 | 0.00  | 71.50     | DRIPPING SPRINGS RENTAL CTR    | 4968 | 200-00-2010 |
| 19507            | 51 | 09/29/2017 | 0.00  | 100.00    | REBECCA MANNING                | 4969 | 200-00-2010 |
| 19508            | 52 | 09/29/2017 | 0.00  | 100.00    | HAYS COUNTY YOUNG LIFE         | 4982 | 200-00-2010 |
| 19509            | 53 | 09/29/2017 | 0.00  | 71.11     | TEXAS FLEET FUEL               | 4986 | 200-00-2010 |
| 19510            | 54 | 09/29/2017 | 0.00  | 123.00    | HIRED KILLERS INC.             | 4988 | 200-00-2010 |
| 19511            | 55 | 09/29/2017 | 0.00  | 2,107.67  | TML INTERGOVERNMENTAL RISKPOOL | 4994 | 200-00-2010 |
| 19551            | 95 | 09/29/2017 | 0.00  | 7.50      | HAYS COUNTY TAX ASSESOR        | 5006 | 200-00-2010 |
| 19553            | 97 | 09/30/2017 | 0.00  | 3,461.00  | ION ART, INC.                  | 5007 | 200-00-2010 |
| Accounts Payable |    |            | 60.00 | 12,371.49 |                                |      |             |

Journal Type: CR Cash Receipts

|       |    |            |          |      |                           |      |             |
|-------|----|------------|----------|------|---------------------------|------|-------------|
| 19842 | 6  | 09/01/2017 | 805.00   | 0.00 | Rcd From: BHP DAILY SALES | 2439 | 200-52-5472 |
| 19843 | 7  | 09/01/2017 | 20.00    | 0.00 | Rcd From: BHP DAILY SALES | 2439 | 200-52-5474 |
| 19844 | 8  | 09/02/2017 | 2,638.00 | 0.00 | Rcd From: BHP DAILY SALES | 2440 | 200-52-5472 |
| 19845 | 9  | 09/02/2017 | 3.00     | 0.00 | Rcd From: BHP DAILY SALES | 2440 | 200-52-5701 |
| 19846 | 10 | 09/02/2017 | 112.00   | 0.00 | Rcd From: BHP DAILY SALES | 2440 | 200-52-5472 |
| 19847 | 11 | 09/02/2017 | 43.30    | 0.00 | Rcd From: BHP DAILY SALES | 2440 | 200-52-5479 |
| 19848 | 12 | 09/03/2017 | 3,410.00 | 0.00 | Rcd From: BHP DAILY SALES | 2441 | 200-52-5472 |
| 19849 | 13 | 09/03/2017 | 32.00    | 0.00 | Rcd From: BHP DAILY SALES | 2441 | 200-52-5701 |
| 19850 | 14 | 09/03/2017 | 112.00   | 0.00 | Rcd From: BHP DAILY SALES | 2441 | 200-52-5472 |
| 19851 | 15 | 09/03/2017 | 135.00   | 0.00 | Rcd From: BHP DAILY SALES | 2441 | 200-52-5479 |



**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| 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     |      |            |           |                             |                                 |                      |                 |
| 19852                              | 16   | 09/04/2017 | 2,529.00  | 0.00                        | Rcd From: BHP DAILY SALES       | 2442                 | 200-52-5472     |
| 19853                              | 17   | 09/04/2017 | 3.00      | 0.00                        | Rcd From: BHP DAILY SALES       | 2442                 | 200-52-5701     |
| 19854                              | 18   | 09/04/2017 | 168.00    | 0.00                        | Rcd From: BHP DAILY SALES       | 2442                 | 200-52-5472     |
| 19855                              | 19   | 09/04/2017 | 21.65     | 0.00                        | Rcd From: BHP DAILY SALES       | 2442                 | 200-52-5479     |
| 19423                              | 20   | 09/08/2017 | 200.00    | 0.00                        | Rcd From: BHP                   | 2420                 | 200-00-1011     |
| 19424                              | 21   | 09/08/2017 | 200.00    | 0.00                        | Rcd From: BHP                   | 2421                 | 200-00-1011     |
| 19425                              | 22   | 09/08/2017 | 75.00     | 0.00                        | Rcd From: BHP                   | 2422                 | 200-00-1011     |
| 19856                              | 20   | 09/08/2017 | 200.20    | 0.00                        | Rcd From: BHP DAILY SALES       | 2443                 | 200-52-5479     |
| 19857                              | 21   | 09/09/2017 | 450.00    | 0.00                        | Rcd From: SANDRA DUNN           | 2444                 | 200-52-5474     |
| 19858                              | 22   | 09/12/2017 | 100.00    | 0.00                        | Rcd From: LAURA DALTON          | 2445                 | 200-00-2016     |
| 19426                              | 23   | 09/13/2017 | 600.00    | 0.00                        | Rcd From: ST MARY'S CHURCH      | 2419                 | 200-52-5474     |
| 19859                              | 23   | 09/18/2017 | 1,300.00  | 0.00                        | Rcd From: SEEMA KAIRAM          | 2446                 | 200-52-5474     |
| 19860                              | 24   | 09/21/2017 | 20.00     | 0.00                        | Rcd From: CINDY LUONGO          | 2447                 | 200-52-5474     |
| Cash Receipts                      |      |            | 13,177.15 | 0.00                        |                                 |                      |                 |
| Journal Type: GJ General Journal   |      |            |           |                             |                                 |                      |                 |
| 19923                              | 16   | 09/01/2017 | 0.00      | 8,378.01                    | to book BHP payroll for 9/1/17  |                      | COMPOUND        |
| 19924                              | 17   | 09/15/2017 | 0.00      | 5,139.67                    | to book BHP payroll for 9/15/17 |                      | COMPOUND        |
| 19925                              | 18   | 09/30/2017 | 0.00      | 4,357.93                    | to book BHP payroll for 9/30/17 |                      | COMPOUND        |
| 19926                              | 19   | 09/30/2017 | 0.00      | 212.27                      | to book cc fees per report      |                      | 200-52-6562     |
| 19945                              | 1    | 09/30/2017 | 0.00      | 3,066.82                    | to book bank rec items          |                      | COMPOUND        |
| General Journal                    |      |            | 0.00      | 21,154.70                   |                                 |                      |                 |
| Starting Amended Budget:           |      |            | 0.00      | Starting Encumbered Amount: | 0.00                            | Starting YTD Amount: | 504,682.56      |
| Net Budget Adjustment:             |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                            | Net Change in YTD:   | -20,289.04      |
| Ending Amended Budget:             |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                            | Ending YTD Amount:   | 484,393.52      |

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|       |     |            |          |        |                              |      |             |
|-------|-----|------------|----------|--------|------------------------------|------|-------------|
| 19213 | 56  | 09/01/2017 | 0.00     | 618.00 | COW WASTEWATER               | 4915 | 200-52-6410 |
| 19296 | 2   | 09/01/2017 | 0.00     | 205.85 | TMRS                         | 4920 | COMPOUND    |
| 19296 | 2   | 09/01/2017 | 0.00     | 366.28 | TMRS                         | 4920 | COMPOUND    |
| 19297 | 3   | 09/01/2017 | 572.13   | 0.00   | TMRS                         | 4920 | 200-00-1022 |
| 19214 | 57  | 09/07/2017 | 371.57   | 0.00   | ACE HARDWARE                 | 4861 | 200-00-1022 |
| 19215 | 58  | 09/07/2017 | 217.77   | 0.00   | WIMBERLEY WATER SUPPLY CORP  | 4867 | 200-00-1022 |
| 19216 | 59  | 09/07/2017 | 474.55   | 0.00   | PEDERNALES ELECTRIC CO       | 4896 | 200-00-1022 |
| 19217 | 60  | 09/07/2017 | 75.00    | 0.00   | TEXAS FLEET FUEL             | 4900 | 200-00-1022 |
| 19218 | 61  | 09/07/2017 | 223.57   | 0.00   | AT&T                         | 4902 | 200-00-1022 |
| 19219 | 62  | 09/07/2017 | 2,104.37 | 0.00   | TML MULTISTATE IEBP          | 4904 | 200-00-1022 |
| 19220 | 63  | 09/07/2017 | 40.00    | 0.00   | WIMBERLEY RENTALS LLC        | 4905 | 200-00-1022 |
| 19221 | 64  | 09/07/2017 | 45.00    | 0.00   | WIMBERLEY RENTALS LLC        | 4906 | 200-00-1022 |
| 19222 | 65  | 09/07/2017 | 30.00    | 0.00   | OZONA NATIONAL BANK          | 4907 | 200-00-1022 |
| 19223 | 66  | 09/07/2017 | 750.00   | 0.00   | BLANCO HEATING & COOLING LLC | 4908 | 200-00-1022 |
| 19224 | 67  | 09/07/2017 | 55.00    | 0.00   | HIRED KILLERS INC.           | 4909 | 200-00-1022 |
| 19225 | 68  | 09/07/2017 | 100.00   | 0.00   | TARA RACINE                  | 4912 | 200-00-1022 |
| 19226 | 69  | 09/07/2017 | 200.00   | 0.00   | HAYS TRINITY GROUNDWATER     | 4913 | 200-00-1022 |
| 19227 | 70  | 09/07/2017 | 18.50    | 0.00   | A STUDIO Z                   | 4914 | 200-00-1022 |
| 19228 | 71  | 09/07/2017 | 618.00   | 0.00   | COW WASTEWATER               | 4915 | 200-00-1022 |
| 19307 | 13  | 09/08/2017 | 0.00     | 106.34 | SAM'S CLUB                   | 4926 | COMPOUND    |
| 19307 | 13  | 09/08/2017 | 0.00     | 79.92  | SAM'S CLUB                   | 4926 | COMPOUND    |
| 19318 | 24  | 09/11/2017 | 0.00     | 100.00 | SADIE ROBBINS                | 4937 | 200-00-2016 |
| 19481 | 25  | 09/11/2017 | 0.00     | 100.00 | HAYS COUNTY YOUNG LIFE       | 4982 | 200-00-2016 |
| 19467 | 11  | 09/14/2017 | 0.00     | 71.50  | DRIPPING SPRINGS RENTAL CTR  | 4968 | 200-52-6443 |
| 19340 | 46  | 09/15/2017 | 186.26   | 0.00   | SAM'S CLUB                   | 4926 | 200-00-1022 |
| 19341 | 47  | 09/15/2017 | 100.00   | 0.00   | SADIE ROBBINS                | 4937 | 200-00-1022 |
| 19568 | 112 | 09/15/2017 | 0.00     | 165.97 | DAVID SMITH                  | 5022 | 200-52-6431 |
| 19485 | 29  | 09/18/2017 | 0.00     | 71.11  | TEXAS FLEET FUEL             | 4986 | 200-52-6583 |

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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           |      |            |           |                             |                                |                      |                 |
| 19493                                       | 37   | 09/18/2017 | 0.00      | 1,297.23                    | TML INTERGOVERNMENTAL RISKPOOL | 4994                 | COMPOUND        |
| 19493                                       | 37   | 09/18/2017 | 0.00      | 3.30                        | TML INTERGOVERNMENTAL RISKPOOL | 4994                 | COMPOUND        |
| 19493                                       | 37   | 09/18/2017 | 0.00      | 807.14                      | TML INTERGOVERNMENTAL RISKPOOL | 4994                 | COMPOUND        |
| 19373                                       | 79   | 09/19/2017 | 30.00     | 0.00                        | OZONA NATIONAL BANK            | 4907                 | 200-52-6610     |
| 19374                                       | 80   | 09/19/2017 | 0.00      | 30.00                       | VOID CHK: OZONA NATIONAL BANK  | 4907                 | 200-00-1022     |
| 19375                                       | 81   | 09/19/2017 | 0.00      | 30.00                       | VOID CHK: OZONA NATIONAL BANK  | 4907                 | 200-00-1022     |
| 19376                                       | 82   | 09/19/2017 | 30.00     | 0.00                        | VOID CHK: OZONA NATIONAL BANK  | 4907                 | 200-00-1022     |
| 19466                                       | 10   | 09/19/2017 | 0.00      | 117.99                      | DOG WASTE DEPOT                | 4967                 | 200-52-6610     |
| 19558                                       | 102  | 09/19/2017 | 0.00      | 223.57                      | AT&T                           | 5012                 | 200-52-6411     |
| 19567                                       | 111  | 09/19/2017 | 0.00      | 363.02                      | B&H PHOTO VIDEO AUDIO          | 5021                 | 200-52-6610     |
| 19570                                       | 114  | 09/19/2017 | 0.00      | 939.00                      | SWANK MOTION PICTURES, INC     | 5024                 | 200-52-6374     |
| 19468                                       | 12   | 09/21/2017 | 0.00      | 100.00                      | REBECCA MANNING                | 4969                 | 200-52-6572     |
| 19487                                       | 31   | 09/21/2017 | 0.00      | 123.00                      | HIRED KILLERS INC.             | 4988                 | 200-52-6374     |
| 19565                                       | 109  | 09/27/2017 | 0.00      | 440.66                      | PEDERNALES ELECTRIC CO         | 5019                 | 200-52-6410     |
| 19562                                       | 106  | 09/28/2017 | 0.00      | 179.28                      | WIMBERLEY WATER SUPPLY CORP    | 5016                 | 200-52-6410     |
| 19505                                       | 49   | 09/29/2017 | 117.99    | 0.00                        | DOG WASTE DEPOT                | 4967                 | 200-00-1022     |
| 19506                                       | 50   | 09/29/2017 | 71.50     | 0.00                        | DRIPPING SPRINGS RENTAL CTR    | 4968                 | 200-00-1022     |
| 19507                                       | 51   | 09/29/2017 | 100.00    | 0.00                        | REBECCA MANNING                | 4969                 | 200-00-1022     |
| 19508                                       | 52   | 09/29/2017 | 100.00    | 0.00                        | HAYS COUNTY YOUNG LIFE         | 4982                 | 200-00-1022     |
| 19509                                       | 53   | 09/29/2017 | 71.11     | 0.00                        | TEXAS FLEET FUEL               | 4986                 | 200-00-1022     |
| 19510                                       | 54   | 09/29/2017 | 123.00    | 0.00                        | HIRED KILLERS INC.             | 4988                 | 200-00-1022     |
| 19511                                       | 55   | 09/29/2017 | 2,107.67  | 0.00                        | TML INTERGOVERNMENTAL RISKPOOL | 4994                 | 200-00-1022     |
| 19550                                       | 94   | 09/29/2017 | 0.00      | 7.50                        | HAYS COUNTY TAX ASSESSOR       | 5006                 | 200-52-6431     |
| 19551                                       | 95   | 09/29/2017 | 7.50      | 0.00                        | HAYS COUNTY TAX ASSESSOR       | 5006                 | 200-00-1022     |
| 19552                                       | 96   | 09/30/2017 | 0.00      | 3,461.00                    | ION ART, INC.                  | 5007                 | 200-52-6610     |
| 19553                                       | 97   | 09/30/2017 | 3,461.00  | 0.00                        | ION ART, INC.                  | 5007                 | 200-00-1022     |
| 19556                                       | 100  | 09/30/2017 | 0.00      | 51.20                       | SAN MARCOS DAILY RECORD        | 5010                 | 200-52-6374     |
| 19572                                       | 116  | 09/30/2017 | 0.00      | 488.21                      | ACE HARDWARE                   | 5026                 | 200-52-6610     |
| 19589                                       | 133  | 09/30/2017 | 0.00      | 318.50                      | STATE COMPTROLLER              | 5038                 | 200-00-2071     |
| 19668                                       | 212  | 09/30/2017 | 0.00      | 265.89                      | TMRS                           | 5064                 | COMPOUND        |
| 19668                                       | 212  | 09/30/2017 | 0.00      | 473.13                      | TMRS                           | 5064                 | COMPOUND        |
| Accounts Payable                            |      |            | 12,401.49 | 11,604.59                   |                                |                      |                 |
| Starting Amended Budget:                    |      |            | 0.00      | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 5,637.25        |
| Net Budget Adjustment:                      |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | -796.90         |
| Ending Amended Budget:                      |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 4,840.35        |
| GL#: 200-00-2016 BH Rental Deposits Payable |      |            |           |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable           |      |            |           |                             |                                |                      |                 |
| 19318                                       | 24   | 09/11/2017 | 100.00    | 0.00                        | SADIE ROBBINS                  | 4937                 | 200-00-2010     |
| 19481                                       | 25   | 09/11/2017 | 100.00    | 0.00                        | HAYS COUNTY YOUNG LIFE         | 4982                 | 200-00-2010     |
| Accounts Payable                            |      |            | 200.00    | 0.00                        |                                |                      |                 |
| Journal Type: CR Cash Receipts              |      |            |           |                             |                                |                      |                 |
| 19858                                       | 22   | 09/12/2017 | 0.00      | 100.00                      | Rcd From: LAURA DALTON         | 2445                 | 200-00-1022     |
| Cash Receipts                               |      |            | 0.00      | 100.00                      |                                |                      |                 |
| Journal Type: GJ General Journal            |      |            |           |                             |                                |                      |                 |
| 19927                                       | 20   | 09/30/2017 | 0.00      | 100.00                      | to reclass per report          |                      | 200-52-5474     |
| General Journal                             |      |            | 0.00      | 100.00                      |                                |                      |                 |
| Starting Amended Budget:                    |      |            | 0.00      | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 700.00          |
| 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:   | 700.00          |
| GL#: 200-00-2021 Accrued Wages Payable      |      |            |           |                             |                                |                      |                 |
| Journal Type: GJ General Journal            |      |            |           |                             |                                |                      |                 |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                   | AJ # | Post Date  | Debit | Credit                      | Journal Entry Desc Line 1               | Source               | Offsetting GL # |
|----------------------------------------|------|------------|-------|-----------------------------|-----------------------------------------|----------------------|-----------------|
| GL#: 200-00-2021 Accrued Wages Payable |      |            |       |                             |                                         |                      |                 |
| Journal Type: GJ General Journal       |      |            |       |                             |                                         |                      |                 |
| 19928                                  | 21   | 09/30/2017 | 0.00  | 2,375.40                    | to accrue wages for week ending 9/30/17 |                      | COMPOUND        |
| General Journal                        |      |            | 0.00  | 2,375.40                    |                                         |                      |                 |
| Starting Amended Budget:               |      |            | 0.00  | Starting Encumbered Amount: | 0.00                                    | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                 |      |            | 0.00  | Net Change in Encumbrance:  | 0.00                                    | Net Change in YTD:   | 2,375.40        |
| Ending Amended Budget:                 |      |            | 0.00  | Ending Encumbered YTD:      | 0.00                                    | Ending YTD Amount:   | 2,375.40        |

|                                             |    |            |                             |          |                                 |                             |          |
|---------------------------------------------|----|------------|-----------------------------|----------|---------------------------------|-----------------------------|----------|
| GL#: 200-00-2022 Payroll Deductions Payable |    |            |                             |          |                                 |                             |          |
| Journal Type: AP Accounts Payable           |    |            |                             |          |                                 |                             |          |
| 19493                                       | 37 | 09/18/2017 | 807.14                      | 0.00     | TML INTERGOVERNMENTAL RISKPOOL  | 4994                        | COMPOUND |
| Accounts Payable                            |    |            | 807.14                      | 0.00     |                                 |                             |          |
| Journal Type: GJ General Journal            |    |            |                             |          |                                 |                             |          |
| 19923                                       | 16 | 09/01/2017 | 0.00                        | 1,822.36 | to book BHP payroll for 9/1/17  |                             | COMPOUND |
| 19923                                       | 16 | 09/01/2017 | 0.00                        | 372.52   | to book BHP payroll for 9/1/17  |                             | COMPOUND |
| 19924                                       | 17 | 09/15/2017 | 0.00                        | 1,265.12 | to book BHP payroll for 9/15/17 |                             | COMPOUND |
| 19924                                       | 17 | 09/15/2017 | 0.00                        | 372.52   | to book BHP payroll for 9/15/17 |                             | COMPOUND |
| 19925                                       | 18 | 09/30/2017 | 0.00                        | 1,114.62 | to book BHP payroll for 9/30/17 |                             | COMPOUND |
| 19925                                       | 18 | 09/30/2017 | 0.00                        | 372.52   | to book BHP payroll for 9/30/17 |                             | COMPOUND |
| 19945                                       | 1  | 09/30/2017 | 3,087.48                    | 0.00     | to book bank rec items          |                             | COMPOUND |
| General Journal                             |    |            | 3,087.48                    | 5,319.66 |                                 |                             |          |
|                                             |    |            |                             |          |                                 |                             |          |
| Starting Amended Budget:                    |    | 0.00       | Starting Encumbered Amount: |          | 0.00                            | Starting YTD Amount: 682.94 |          |
| Net Budget Adjustment:                      |    | 0.00       | Net Change in Encumbrance:  |          | 0.00                            | Net Change in YTD: 1,425.04 |          |
| Ending Amended Budget:                      |    | 0.00       | Ending Encumbered YTD:      |          | 0.00                            | Ending YTD Amount: 2,107.98 |          |

|                                    |     |            |                             |        |                     |                      |             |      |
|------------------------------------|-----|------------|-----------------------------|--------|---------------------|----------------------|-------------|------|
| GL#: 200-00-2071 Sales Tax Payable |     |            |                             |        |                     |                      |             |      |
| Journal Type: AP Accounts Payable  |     |            |                             |        |                     |                      |             |      |
| 19589                              | 133 | 09/30/2017 | 318.50                      | 0.00   | STATE COMPTROLLER   | 5038                 | 200-00-2010 |      |
| Accounts Payable                   |     |            | 318.50                      | 0.00   |                     |                      |             |      |
| Journal Type: GJ General Journal   |     |            |                             |        |                     |                      |             |      |
| 19929                              | 22  | 09/30/2017 | 0.00                        | 318.50 | to book for 3rd qtr |                      | 200-52-5479 |      |
| General Journal                    |     |            | 0.00                        | 318.50 |                     |                      |             |      |
|                                    |     |            |                             |        |                     |                      |             |      |
| Starting Amended Budget:           |     | 0.00       | Starting Encumbered Amount: |        | 0.00                | Starting YTD Amount: |             | 0.00 |
| Net Budget Adjustment:             |     | 0.00       | Net Change in Encumbrance:  |        | 0.00                | Net Change in YTD:   |             | 0.00 |
| Ending Amended Budget:             |     | 0.00       | Ending Encumbered YTD:      |        | 0.00                | Ending YTD Amount:   |             | 0.00 |

|                                  |  |  |      |                             |      |                      |      |
|----------------------------------|--|--|------|-----------------------------|------|----------------------|------|
| GL#: 200-00-2073 TWC Payable     |  |  |      |                             |      |                      |      |
| Journal Type: GJ General Journal |  |  |      |                             |      |                      |      |
| General Journal                  |  |  | 0.00 | 0.00                        |      |                      |      |
| Starting Amended Budget:         |  |  | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 0.00 |
| Net Budget Adjustment:           |  |  | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00 |
| Ending Amended Budget:           |  |  | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 0.00 |

|                                   |     |            |        |        |                                 |      |          |
|-----------------------------------|-----|------------|--------|--------|---------------------------------|------|----------|
| GL#: 200-00-2074 TMRS Payable     |     |            |        |        |                                 |      |          |
| Journal Type: AP Accounts Payable |     |            |        |        |                                 |      |          |
| 19296                             | 2   | 09/01/2017 | 366.28 | 0.00   | TMRS                            | 4920 | COMPOUND |
| 19668                             | 212 | 09/30/2017 | 473.13 | 0.00   | TMRS                            | 5064 | COMPOUND |
|                                   |     |            | <hr/>  | <hr/>  |                                 |      |          |
| Accounts Payable                  |     |            | 839.41 | 0.00   |                                 |      |          |
| Journal Type: GJ General Journal  |     |            |        |        |                                 |      |          |
| 19923                             | 16  | 09/01/2017 | 0.00   | 222.50 | to book BHP payroll for 9/1/17  |      | COMPOUND |
| 19924                             | 17  | 09/15/2017 | 0.00   | 125.18 | to book BHP payroll for 9/15/17 |      | COMPOUND |
| 19925                             | 18  | 09/30/2017 | 0.00   | 125.45 | to book BHP payroll for 9/30/17 |      | COMPOUND |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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

GL#: 200-00-2074 TMRS Payable

|                 |      |        |
|-----------------|------|--------|
| General Journal | 0.00 | 473.13 |
|-----------------|------|--------|

|                          |      |                             |      |                      |         |
|--------------------------|------|-----------------------------|------|----------------------|---------|
| Starting Amended Budget: | 0.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 366.28  |
| Net Budget Adjustment:   | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | -366.28 |
| Ending Amended Budget:   | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 0.00    |

GL#: 200-00-2080 Due to General

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#: 200-52-5472 Gate Fees

Journal Type: CR Cash Receipts

|       |    |            |      |          |                           |      |             |
|-------|----|------------|------|----------|---------------------------|------|-------------|
| 19842 | 6  | 09/01/2017 | 0.00 | 805.00   | Rcd From: BHP DAILY SALES | 2439 | 200-00-1022 |
| 19844 | 8  | 09/02/2017 | 0.00 | 2,638.00 | Rcd From: BHP DAILY SALES | 2440 | 200-00-1022 |
| 19846 | 10 | 09/02/2017 | 0.00 | 112.00   | Rcd From: BHP DAILY SALES | 2440 | 200-00-1022 |
| 19848 | 12 | 09/03/2017 | 0.00 | 3,410.00 | Rcd From: BHP DAILY SALES | 2441 | 200-00-1022 |
| 19850 | 14 | 09/03/2017 | 0.00 | 112.00   | Rcd From: BHP DAILY SALES | 2441 | 200-00-1022 |
| 19852 | 16 | 09/04/2017 | 0.00 | 2,529.00 | Rcd From: BHP DAILY SALES | 2442 | 200-00-1022 |
| 19854 | 18 | 09/04/2017 | 0.00 | 168.00   | Rcd From: BHP DAILY SALES | 2442 | 200-00-1022 |

|               |      |          |
|---------------|------|----------|
| Cash Receipts | 0.00 | 9,774.00 |
|---------------|------|----------|

Journal Type: GJ General Journal

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

|                          |            |                             |      |                      |            |
|--------------------------|------------|-----------------------------|------|----------------------|------------|
| Starting Amended Budget: | 245,991.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 297,837.10 |
| Net Budget Adjustment:   | 0.00       | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 9,774.00   |
| Ending Amended Budget:   | 245,991.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 307,611.10 |

GL#: 200-52-5474 Park Rentals/Campgrounds

Journal Type: CR Cash Receipts

|       |    |            |      |          |                            |      |             |
|-------|----|------------|------|----------|----------------------------|------|-------------|
| 19843 | 7  | 09/01/2017 | 0.00 | 20.00    | Rcd From: BHP DAILY SALES  | 2439 | 200-00-1022 |
| 19857 | 21 | 09/09/2017 | 0.00 | 450.00   | Rcd From: SANDRA DUNN      | 2444 | 200-00-1022 |
| 19426 | 23 | 09/13/2017 | 0.00 | 600.00   | Rcd From: ST MARY'S CHURCH | 2419 | 200-00-1022 |
| 19859 | 23 | 09/18/2017 | 0.00 | 1,300.00 | Rcd From: SEEMA KAIRAM     | 2446 | 200-00-1022 |
| 19860 | 24 | 09/21/2017 | 0.00 | 20.00    | Rcd From: CINDY LUONGO     | 2447 | 200-00-1022 |

|               |      |          |
|---------------|------|----------|
| Cash Receipts | 0.00 | 2,390.00 |
|---------------|------|----------|

Journal Type: GJ General Journal

|                 |    |            |        |      |                       |  |             |
|-----------------|----|------------|--------|------|-----------------------|--|-------------|
| 19927           | 20 | 09/30/2017 | 100.00 | 0.00 | to reclass per report |  | 200-00-2016 |
| General Journal |    |            | 100.00 | 0.00 |                       |  |             |

|                          |           |                             |      |                      |           |
|--------------------------|-----------|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: | 10,000.00 | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 12,601.60 |
| Net Budget Adjustment:   | 0.00      | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 2,290.00  |
| Ending Amended Budget:   | 10,000.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 14,891.60 |

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

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

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY) Page: 42  
 City of Wimberley 11/15/2017  
5:08 pm

| JE #                     | AJ # | Post Date | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #                |
|--------------------------|------|-----------|-----------|--------|-----------------------------|--------|--------------------------------|
| Starting Amended Budget: |      |           | 30,000.00 |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 25,250.00 |
| Net Budget Adjustment:   |      |           | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
| Ending Amended Budget:   |      |           | 30,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 25,250.00   |

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

|       |    |            |      |        |                           |      |             |
|-------|----|------------|------|--------|---------------------------|------|-------------|
| 19847 | 11 | 09/02/2017 | 0.00 | 43.30  | Rcd From: BHP DAILY SALES | 2440 | 200-00-1022 |
| 19851 | 15 | 09/03/2017 | 0.00 | 135.00 | Rcd From: BHP DAILY SALES | 2441 | 200-00-1022 |
| 19855 | 19 | 09/04/2017 | 0.00 | 21.65  | Rcd From: BHP DAILY SALES | 2442 | 200-00-1022 |
| 19856 | 20 | 09/08/2017 | 0.00 | 200.20 | Rcd From: BHP DAILY SALES | 2443 | 200-00-1022 |

|               |      |        |
|---------------|------|--------|
| Cash Receipts | 0.00 | 400.15 |
|---------------|------|--------|

Journal Type: GJ General Journal

|       |    |            |        |      |                     |  |             |
|-------|----|------------|--------|------|---------------------|--|-------------|
| 19929 | 22 | 09/30/2017 | 318.50 | 0.00 | to book for 3rd qtr |  | 200-00-2071 |
|-------|----|------------|--------|------|---------------------|--|-------------|

|                 |        |      |
|-----------------|--------|------|
| General Journal | 318.50 | 0.00 |
|-----------------|--------|------|

|                          |  |  |          |  |                             |      |                               |
|--------------------------|--|--|----------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 7,500.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 8,932.98 |
| Net Budget Adjustment:   |  |  | 0.00     |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 81.65      |
| Ending Amended Budget:   |  |  | 7,500.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 9,014.63   |

GL#: 200-52-5611 Interest Revenues

Journal Type: GJ General Journal

|       |   |            |      |       |                        |  |          |
|-------|---|------------|------|-------|------------------------|--|----------|
| 19945 | 1 | 09/30/2017 | 0.00 | 20.66 | to book bank rec items |  | COMPOUND |
|-------|---|------------|------|-------|------------------------|--|----------|

|                 |      |       |
|-----------------|------|-------|
| General Journal | 0.00 | 20.66 |
|-----------------|------|-------|

|                          |  |  |        |  |                             |      |                             |
|--------------------------|--|--|--------|--|-----------------------------|------|-----------------------------|
| Starting Amended Budget: |  |  | 150.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 170.32 |
| Net Budget Adjustment:   |  |  | 0.00   |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 20.66    |
| Ending Amended Budget:   |  |  | 150.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 190.98   |

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

Journal Type: CR Cash Receipts

|       |    |            |      |       |                           |      |             |
|-------|----|------------|------|-------|---------------------------|------|-------------|
| 19845 | 9  | 09/02/2017 | 0.00 | 3.00  | Rcd From: BHP DAILY SALES | 2440 | 200-00-1022 |
| 19849 | 13 | 09/03/2017 | 0.00 | 32.00 | Rcd From: BHP DAILY SALES | 2441 | 200-00-1022 |
| 19853 | 17 | 09/04/2017 | 0.00 | 3.00  | Rcd From: BHP DAILY SALES | 2442 | 200-00-1022 |

|               |      |       |
|---------------|------|-------|
| Cash Receipts | 0.00 | 38.00 |
|---------------|------|-------|

Journal Type: GJ General Journal

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

|                          |  |  |      |  |                             |      |                               |
|--------------------------|--|--|------|--|-----------------------------|------|-------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 3,576.51 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 38.00      |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 3,614.51   |

GL#: 200-52-6141 Salaries & Wages- Park Manager

Journal Type: GJ General Journal

|       |    |            |          |      |                                         |  |          |
|-------|----|------------|----------|------|-----------------------------------------|--|----------|
| 19923 | 16 | 09/01/2017 | 1,632.15 | 0.00 | to book BHP payroll for 9/1/17          |  | COMPOUND |
| 19924 | 17 | 09/15/2017 | 1,632.15 | 0.00 | to book BHP payroll for 9/15/17         |  | COMPOUND |
| 19925 | 18 | 09/30/2017 | 1,632.15 | 0.00 | to book BHP payroll for 9/30/17         |  | COMPOUND |
| 19928 | 21 | 09/30/2017 | 816.00   | 0.00 | to accrue wages for week ending 9/30/17 |  | COMPOUND |

|                 |          |      |
|-----------------|----------|------|
| General Journal | 5,712.45 | 0.00 |
|-----------------|----------|------|

|                          |  |  |           |  |                             |      |                                |
|--------------------------|--|--|-----------|--|-----------------------------|------|--------------------------------|
| Starting Amended Budget: |  |  | 50,000.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 34,675.73 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 5,712.45    |
| Ending Amended Budget:   |  |  | 50,000.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 40,388.18   |

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

Journal Type: GJ General Journal

|       |    |            |          |      |                                |  |          |
|-------|----|------------|----------|------|--------------------------------|--|----------|
| 19923 | 16 | 09/01/2017 | 1,940.93 | 0.00 | to book BHP payroll for 9/1/17 |  | COMPOUND |
|-------|----|------------|----------|------|--------------------------------|--|----------|

|                 |          |      |
|-----------------|----------|------|
| General Journal | 1,940.93 | 0.00 |
|-----------------|----------|------|

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY) Page: 43  
 City of Wimberley 11/15/2017  
5:08 pm

| JE #                     | AJ # | Post Date | Debit     | Credit                      | Journal Entry Desc Line 1 | Source | Offsetting GL #      |           |
|--------------------------|------|-----------|-----------|-----------------------------|---------------------------|--------|----------------------|-----------|
| Starting Amended Budget: |      |           | 30,000.00 | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: | 26,230.96 |
| Net Budget Adjustment:   |      |           | 0.00      | Net Change in Encumbrance:  |                           | 0.00   | Net Change in YTD:   | 1,940.93  |
| Ending Amended Budget:   |      |           | 30,000.00 | Ending Encumbered YTD:      |                           | 0.00   | Ending YTD Amount:   | 28,171.89 |

GL#: 200-52-6181 Salaries & Wages - PT Seasonal

Journal Type: GJ General Journal

|                 |    |            |           |      |                                         |  |          |
|-----------------|----|------------|-----------|------|-----------------------------------------|--|----------|
| 19923           | 16 | 09/01/2017 | 5,604.83  | 0.00 | to book BHP payroll for 9/1/17          |  | COMPOUND |
| 19924           | 17 | 09/15/2017 | 3,934.96  | 0.00 | to book BHP payroll for 9/15/17         |  | COMPOUND |
| 19925           | 18 | 09/30/2017 | 3,063.76  | 0.00 | to book BHP payroll for 9/30/17         |  | COMPOUND |
| 19928           | 21 | 09/30/2017 | 1,121.00  | 0.00 | to accrue wages for week ending 9/30/17 |  | COMPOUND |
| General Journal |    |            | 13,724.55 | 0.00 |                                         |  |          |

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 75,190.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 79,802.38 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 13,724.55 |
| Ending Amended Budget:   |  |  | 75,190.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 93,526.93 |

GL#: 200-52-6182 Salaries & Wages - Laborer

Journal Type: GJ General Journal

|                 |    |            |          |      |                                         |  |          |
|-----------------|----|------------|----------|------|-----------------------------------------|--|----------|
| 19923           | 16 | 09/01/2017 | 876.80   | 0.00 | to book BHP payroll for 9/1/17          |  | COMPOUND |
| 19924           | 17 | 09/15/2017 | 871.32   | 0.00 | to book BHP payroll for 9/15/17         |  | COMPOUND |
| 19925           | 18 | 09/30/2017 | 876.80   | 0.00 | to book BHP payroll for 9/30/17         |  | COMPOUND |
| 19928           | 21 | 09/30/2017 | 438.40   | 0.00 | to accrue wages for week ending 9/30/17 |  | COMPOUND |
| General Journal |    |            | 3,063.32 | 0.00 |                                         |  |          |

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 22,800.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 17,097.60 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 3,063.32  |
| Ending Amended Budget:   |  |  | 22,800.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 20,160.92 |

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

|                  |    |            |          |      |                                |      |          |
|------------------|----|------------|----------|------|--------------------------------|------|----------|
| 19493            | 37 | 09/18/2017 | 1,297.23 | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4994 | COMPOUND |
| 19493            | 37 | 09/18/2017 | 3.30     | 0.00 | TML INTERGOVERNMENTAL RISKPOOL | 4994 | COMPOUND |
| Accounts Payable |    |            | 1,300.53 | 0.00 |                                |      |          |

Journal Type: GJ General Journal

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 22,976.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 18,473.18 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,300.53  |
| Ending Amended Budget:   |  |  | 22,976.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 19,773.71 |

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

|                 |    |            |          |      |                                 |  |          |
|-----------------|----|------------|----------|------|---------------------------------|--|----------|
| 19923           | 16 | 09/01/2017 | 740.68   | 0.00 | to book BHP payroll for 9/1/17  |  | COMPOUND |
| 19924           | 17 | 09/15/2017 | 464.06   | 0.00 | to book BHP payroll for 9/15/17 |  | COMPOUND |
| 19925           | 18 | 09/30/2017 | 397.81   | 0.00 | to book BHP payroll for 9/30/17 |  | COMPOUND |
| General Journal |    |            | 1,602.55 | 0.00 |                                 |  |          |

|                          |  |  |           |  |                             |      |                      |           |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|-----------|
| Starting Amended Budget: |  |  | 13,615.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: | 12,091.85 |
| Net Budget Adjustment:   |  |  | 0.00      |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 1,602.55  |
| Ending Amended Budget:   |  |  | 13,615.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 13,694.40 |

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

|                  |     |            |        |      |      |      |          |
|------------------|-----|------------|--------|------|------|------|----------|
| 19296            | 2   | 09/01/2017 | 205.85 | 0.00 | TMRS | 4920 | COMPOUND |
| 19668            | 212 | 09/30/2017 | 265.89 | 0.00 | TMRS | 5064 | COMPOUND |
| Accounts Payable |     |            | 471.74 | 0.00 |      |      |          |

**POSTED TRANSACTION REPORT**

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MONTH: SEPTEMBER (PFY)

City of Wimberley

5:08 pm

| JE #                     | AJ # | Post Date | Debit    | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #      |
|--------------------------|------|-----------|----------|--------|-----------------------------|--------|----------------------|
| Starting Amended Budget: |      |           | 2,231.00 |        | 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:   |      |           | 2,231.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount:   |

1,929.82

471.74

2,401.56

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal                      0.00                      0.00

|                          |  |  |        |  |                             |      |                      |
|--------------------------|--|--|--------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 976.00 |  | 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:   |  |  | 976.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

231.04

0.00

231.04

GL#: 200-52-6374 Contract Services

Journal Type: AP Accounts Payable

|                  |     |            |          |      |                            |      |             |
|------------------|-----|------------|----------|------|----------------------------|------|-------------|
| 19570            | 114 | 09/19/2017 | 939.00   | 0.00 | SWANK MOTION PICTURES, INC | 5024 | 200-00-2010 |
| 19487            | 31  | 09/21/2017 | 123.00   | 0.00 | HIRED KILLERS INC.         | 4988 | 200-00-2010 |
| 19556            | 100 | 09/30/2017 | 51.20    | 0.00 | SAN MARCOS DAILY RECORD    | 5010 | 200-00-2010 |
| Accounts Payable |     |            | 1,113.20 | 0.00 |                            |      |             |

|                          |  |  |           |  |                             |      |                      |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 12,200.00 |  | 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:   |  |  | 12,200.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

4,785.88

1,113.20

5,899.08

GL#: 200-52-6410 Utilities

Journal Type: AP Accounts Payable

|                  |     |            |          |      |                             |      |             |
|------------------|-----|------------|----------|------|-----------------------------|------|-------------|
| 19213            | 56  | 09/01/2017 | 618.00   | 0.00 | COW WASTEWATER              | 4915 | 200-00-2010 |
| 19565            | 109 | 09/27/2017 | 440.66   | 0.00 | PEDERNALES ELECTRIC CO      | 5019 | 200-00-2010 |
| 19562            | 106 | 09/28/2017 | 179.28   | 0.00 | WIMBERLEY WATER SUPPLY CORP | 5016 | 200-00-2010 |
| Accounts Payable |     |            | 1,237.94 | 0.00 |                             |      |             |

|                          |  |  |           |  |                             |      |                      |
|--------------------------|--|--|-----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 16,253.00 |  | 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:   |  |  | 16,253.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

14,019.50

1,237.94

15,257.44

GL#: 200-52-6411 Telephone

Journal Type: AP Accounts Payable

|                  |     |            |        |      |      |      |             |
|------------------|-----|------------|--------|------|------|------|-------------|
| 19558            | 102 | 09/19/2017 | 223.57 | 0.00 | AT&T | 5012 | 200-00-2010 |
| Accounts Payable |     |            | 223.57 | 0.00 |      |      |             |

|                          |  |  |          |  |                             |      |                      |
|--------------------------|--|--|----------|--|-----------------------------|------|----------------------|
| Starting Amended Budget: |  |  | 2,100.00 |  | 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:   |  |  | 2,100.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   |

1,863.27

223.57

2,086.84

GL#: 200-52-6431 Vehicle Maint/Insurance

Journal Type: AP Accounts Payable

|                  |     |            |        |      |                         |      |             |
|------------------|-----|------------|--------|------|-------------------------|------|-------------|
| 19568            | 112 | 09/15/2017 | 165.97 | 0.00 | DAVID SMITH             | 5022 | 200-00-2010 |
| 19550            | 94  | 09/29/2017 | 7.50   | 0.00 | HAYS COUNTY TAX ASSESOR | 5006 | 200-00-2010 |
| Accounts Payable |     |            | 173.47 | 0.00 |                         |      |             |

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

68.32

173.47

241.79

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

845.11

0.00

845.11

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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5:08 pm

| JE #                                        | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1   | Source | Offsetting GL #               |
|---------------------------------------------|------|------------|----------|-----------------------------|-----------------------------|--------|-------------------------------|
| GL#: 200-52-6443 Equipment Rent/Lease       |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| 19467                                       | 11   | 09/14/2017 | 71.50    | 0.00                        | DRIPPING SPRINGS RENTAL CTR | 4968   | 200-00-2010                   |
| Accounts Payable                            |      |            | 71.50    | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 3,000.00 | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 5,190.16 |
| Net Budget Adjustment:                      |      |            | 0.00     | Net Change in Encumbrance:  |                             | 0.00   | Net Change in YTD: 71.50      |
| Ending Amended Budget:                      |      |            | 3,000.00 | Ending Encumbered YTD:      |                             | 0.00   | Ending YTD Amount: 5,261.66   |
| GL#: 200-52-6562 BH CC Processing Fees      |      |            |          |                             |                             |        |                               |
| Journal Type: GJ General Journal            |      |            |          |                             |                             |        |                               |
| 19926                                       | 19   | 09/30/2017 | 212.27   | 0.00                        | to book cc fees per report  |        | 200-00-1022                   |
| General Journal                             |      |            | 212.27   | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 3,000.00 | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 5,061.54 |
| Net Budget Adjustment:                      |      |            | 0.00     | Net Change in Encumbrance:  |                             | 0.00   | Net Change in YTD: 212.27     |
| Ending Amended Budget:                      |      |            | 3,000.00 | Ending Encumbered YTD:      |                             | 0.00   | Ending YTD Amount: 5,273.81   |
| GL#: 200-52-6570 Travel                     |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| Accounts Payable                            |      |            | 0.00     | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 0.00     | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 342.70   |
| 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: 342.70     |
| GL#: 200-52-6572 Training                   |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| 19468                                       | 12   | 09/21/2017 | 100.00   | 0.00                        | REBECCA MANNING             | 4969   | 200-00-2010                   |
| Accounts Payable                            |      |            | 100.00   | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 150.00   | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 437.15   |
| Net Budget Adjustment:                      |      |            | 0.00     | Net Change in Encumbrance:  |                             | 0.00   | Net Change in YTD: 100.00     |
| Ending Amended Budget:                      |      |            | 150.00   | Ending Encumbered YTD:      |                             | 0.00   | Ending YTD Amount: 537.15     |
| GL#: 200-52-6581 Refunds                    |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| Accounts Payable                            |      |            | 0.00     | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 0.00     | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 2,412.50 |
| 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: 2,412.50   |
| GL#: 200-52-6583 Fuel                       |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| 19485                                       | 29   | 09/18/2017 | 71.11    | 0.00                        | TEXAS FLEET FUEL            | 4986   | 200-00-2010                   |
| Accounts Payable                            |      |            | 71.11    | 0.00                        |                             |        |                               |
| Starting Amended Budget:                    |      |            | 1,000.00 | Starting Encumbered Amount: |                             | 0.00   | Starting YTD Amount: 950.46   |
| Net Budget Adjustment:                      |      |            | 0.00     | Net Change in Encumbrance:  |                             | 0.00   | Net Change in YTD: 71.11      |
| Ending Amended Budget:                      |      |            | 1,000.00 | Ending Encumbered YTD:      |                             | 0.00   | Ending YTD Amount: 1,021.57   |
| GL#: 200-52-6610 General/Operating Supplies |      |            |          |                             |                             |        |                               |
| Journal Type: AP Accounts Payable           |      |            |          |                             |                             |        |                               |
| 19307                                       | 13   | 09/08/2017 | 79.92    | 0.00                        | SAM'S CLUB                  | 4926   | COMPOUND                      |
| 19373                                       | 79   | 09/19/2017 | 0.00     | 30.00                       | OZONA NATIONAL BANK         | 4907   | 200-00-2010                   |
| 19466                                       | 10   | 09/19/2017 | 117.99   | 0.00                        | DOG WASTE DEPOT             | 4967   | 200-00-2010                   |
| 19567                                       | 111  | 09/19/2017 | 363.02   | 0.00                        | B&H PHOTO VIDEO AUDIO       | 5021   | 200-00-2010                   |
| 19552                                       | 96   | 09/30/2017 | 3,461.00 | 0.00                        | ION ART, INC.               | 5007   | 200-00-2010                   |
| 19572                                       | 116  | 09/30/2017 | 488.21   | 0.00                        | ACE HARDWARE                | 5026   | 200-00-2010                   |



**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                            | AJ # | Post Date  | Debit     | Credit | Journal Entry Desc Line 1   | Source | Offsetting GL #                |
|-------------------------------------------------|------|------------|-----------|--------|-----------------------------|--------|--------------------------------|
| GL#: 200-52-6610 General/Operating Supplies     |      |            |           |        |                             |        |                                |
| Accounts Payable                                |      |            | 4,510.14  | 30.00  |                             |        |                                |
| 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: 22,233.78 |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 4,480.14    |
| Ending Amended Budget:                          |      |            | 25,000.00 |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 26,713.92   |
| GL#: 200-52-6613 Materials                      |      |            |           |        |                             |        |                                |
| 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:                        |      |            | 7,500.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 1,208.42  |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
| Ending Amended Budget:                          |      |            | 7,500.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 1,208.42    |
| GL#: 200-52-6615 Bldg & Maint Supplies          |      |            |           |        |                             |        |                                |
| 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:                        |      |            | 4,000.00  |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 0.00      |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 0.00        |
| Ending Amended Budget:                          |      |            | 4,000.00  |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 0.00        |
| GL#: 200-52-6660 Office Supplies                |      |            |           |        |                             |        |                                |
| Journal Type: AP Accounts Payable               |      |            |           |        |                             |        |                                |
| 19307                                           | 13   | 09/08/2017 | 106.34    | 0.00   | SAM'S CLUB                  | 4926   | COMPOUND                       |
| Accounts Payable                                |      |            | 106.34    | 0.00   |                             |        |                                |
| Starting Amended Budget:                        |      |            | 500.00    |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 329.63    |
| Net Budget Adjustment:                          |      |            | 0.00      |        | Net Change in Encumbrance:  | 0.00   | Net Change in YTD: 106.34      |
| Ending Amended Budget:                          |      |            | 500.00    |        | Ending Encumbered YTD:      | 0.00   | Ending YTD Amount: 435.97      |
| GL#: 200-52-6794 Capital Outlay - Equipmt/Other |      |            |           |        |                             |        |                                |
| Journal Type: AP Accounts Payable               |      |            |           |        |                             |        |                                |
| Accounts Payable                                |      |            | 0.00      | 0.00   |                             |        |                                |
| Starting Amended Budget:                        |      |            | 0.00      |        | Starting Encumbered Amount: | 0.00   | Starting YTD Amount: 3,199.00  |
| 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: 3,199.00    |

**BALANCE SHEET**

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11/15/2017

4:38 pm

City of Wimberley

As of: 9/30/2017 (PFY)

Balances

**Fund: 201 - Municipal Court****Assets**

1023 Municipal Court - ONB

11,597.11

1024 MC Bonds - ONB

76.00

**Total Assets**11,673.11**Liabilities**

2010 Accounts Payable

390.40

2076 Municipal Court Cost Payable

60.19

2080 Due to General

1,163.90

**Total Liabilities**1,614.49**Reserves/Balances**

3600 Fund Balance - Uncommitted

8,137.72

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,920.90

**Total Reserves/Balances**10,058.62**Total Liabilities & Balances**11,673.11

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

| Fund: 201 - Municipal Court       |        |          |          |       |  |  |
|-----------------------------------|--------|----------|----------|-------|--|--|
| Revenues                          |        |          |          |       |  |  |
| Dept: 00                          |        |          |          |       |  |  |
| 5514 Court Technology Fees        | 4.00   | 352.00   | 1,400.00 | 25.14 |  |  |
| 5515 Building Security Fees       | 3.00   | 264.00   | 1,050.00 | 25.14 |  |  |
| 5516 Child Safety Fees            | 0.00   | 675.60   | 1,000.00 | 67.56 |  |  |
| 5517 Judicial Efficiency Fees     | 0.60   | 56.10    | 1,000.00 | 5.61  |  |  |
| 5611 Interest Revenues            | 0.94   | 11.20    | 0.00     | 0.00  |  |  |
| 5701 Other/Misc Revenue           | 562.00 | 562.00   | 0.00     | 0.00  |  |  |
| Dept: 00                          | 570.54 | 1,920.90 | 4,450.00 | 43.17 |  |  |
| Revenues                          | 570.54 | 1,920.90 | 4,450.00 | 43.17 |  |  |
| Expenditures                      |        |          |          |       |  |  |
| Dept: 00                          |        |          |          |       |  |  |
| 6532 Office Technology            | 0.00   | 0.00     | 1,400.00 | 0.00  |  |  |
| 6551 Printing                     | 0.00   | 0.00     | 500.00   | 0.00  |  |  |
| 6614 Signage                      | 0.00   | 0.00     | 500.00   | 0.00  |  |  |
| 6660 Office Supplies              | 0.00   | 0.00     | 1,000.00 | 0.00  |  |  |
| 6790 Capital Outlay - Furnishings | 0.00   | 0.00     | 1,050.00 | 0.00  |  |  |
| Dept: 00                          | 0.00   | 0.00     | 4,450.00 | 0.00  |  |  |
| Expenditures                      | 0.00   | 0.00     | 4,450.00 | 0.00  |  |  |
| Net Effect for Municipal Court    |        |          |          |       |  |  |
| Change in Fund Balance:           | 570.54 | 1,920.90 | 0.00     | 0.00  |  |  |
|                                   | 570.54 | 1,920.90 |          |       |  |  |

**POSTED TRANSACTION REPORT**

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11/15/2017

5:08 pm

MONTH: SEPTEMBER (PFY)

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             |      |            |        |                             |                                          |                      |                 |
| Accounts Payable                              |      |            | 0.00   | 0.00                        |                                          |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |        |                             |                                          |                      |                 |
| 19883                                         | 47   | 09/06/2017 | 266.00 | 0.00                        | Rcd From: MARCELOS SAND & LOAM           | 2470                 | COMPOUND        |
| 19895                                         | 59   | 09/06/2017 | 170.00 | 0.00                        | Rcd From: MUNICIPAL COURT                | 2481                 | 201-00-5701     |
| 19896                                         | 60   | 09/08/2017 | 242.00 | 0.00                        | Rcd From: CHELSEA BOONE                  | 2482                 | 201-00-5701     |
| Cash Receipts                                 |      |            | 678.00 | 0.00                        |                                          |                      |                 |
| Journal Type: GJ General Journal              |      |            |        |                             |                                          |                      |                 |
| 19930                                         | 23   | 09/30/2017 | 0.94   | 0.00                        | to book interest earned                  |                      | 201-00-5611     |
| 19942                                         | 3    | 09/30/2017 | 300.00 | 0.00                        | to book funds receipted into General fun |                      | 201-00-5701     |
| 20137                                         | 1    | 09/30/2017 | 0.00   | 150.00                      | to correct duplicate entry found by MA   |                      | 201-00-5701     |
| General Journal                               |      |            | 300.94 | 150.00                      |                                          |                      |                 |
| Journal Type: RE Reversing                    |      |            |        |                             |                                          |                      |                 |
| Reversing                                     |      |            | 0.00   | 0.00                        |                                          |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00   | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 10,768.17       |
| Net Budget Adjustment:                        |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                                     | Net Change in YTD:   | 828.94          |
| Ending Amended Budget:                        |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                                     | Ending YTD Amount:   | 11,597.11       |
| GL#: 201-00-1024 MC Bonds - ONB               |      |            |        |                             |                                          |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                                          |                      |                 |
| Accounts Payable                              |      |            | 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:                      |      |            | 0.00   | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 76.00           |
| 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:   | 76.00           |
| GL#: 201-00-2010 Accounts Payable             |      |            |        |                             |                                          |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                                          |                      |                 |
| 19946                                         | 1    | 09/30/2017 | 0.00   | 390.40                      | STATE COMPTROLLER                        | 5101                 | 201-00-2076     |
| Accounts Payable                              |      |            | 0.00   | 390.40                      |                                          |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00   | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                        |      |            | 0.00   | Net Change in Encumbrance:  | 0.00                                     | Net Change in YTD:   | 390.40          |
| Ending Amended Budget:                        |      |            | 0.00   | Ending Encumbered YTD:      | 0.00                                     | Ending YTD Amount:   | 390.40          |
| GL#: 201-00-2076 Municipal Court Cost Payable |      |            |        |                             |                                          |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |        |                             |                                          |                      |                 |
| 19946                                         | 1    | 09/30/2017 | 390.40 | 0.00                        | STATE COMPTROLLER                        | 5101                 | 201-00-2010     |
| Accounts Payable                              |      |            | 390.40 | 0.00                        |                                          |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |        |                             |                                          |                      |                 |
| 19883                                         | 47   | 09/06/2017 | 0.00   | 48.80                       | Rcd From: MARCELOS SAND & LOAM           | 2470                 | COMPOUND        |
| Cash Receipts                                 |      |            | 0.00   | 48.80                       |                                          |                      |                 |
| Journal Type: GJ General Journal              |      |            |        |                             |                                          |                      |                 |
| General Journal                               |      |            | 0.00   | 0.00                        |                                          |                      |                 |

## 5:08 pm

City of Wimberley

| JE #                                          | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1      | Source               | Offsetting GL # |
|-----------------------------------------------|------|------------|----------|-----------------------------|--------------------------------|----------------------|-----------------|
| GL#: 201-00-2076 Municipal Court Cost Payable |      |            |          |                             |                                |                      |                 |
| Journal Type: RE Reversing                    |      |            |          |                             |                                |                      |                 |
| Reversing                                     |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00     | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 401.79          |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | -341.60         |
| Ending Amended Budget:                        |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 60.19           |
| GL#: 201-00-2080 Due to General               |      |            |          |                             |                                |                      |                 |
| Journal Type: AP Accounts Payable             |      |            |          |                             |                                |                      |                 |
| Accounts Payable                              |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                |                      |                 |
| 19883                                         | 47   | 09/06/2017 | 0.00     | 209.60                      | Rcd From: MARCELOS SAND & LOAM | 2470                 | COMPOUND        |
| Cash Receipts                                 |      |            | 0.00     | 209.60                      |                                |                      |                 |
| Journal Type: GJ General Journal              |      |            |          |                             |                                |                      |                 |
| General Journal                               |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Journal Type: RE Reversing                    |      |            |          |                             |                                |                      |                 |
| Reversing                                     |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                      |      |            | 0.00     | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 954.30          |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 209.60          |
| Ending Amended Budget:                        |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 1,163.90        |
| GL#: 201-00-5514 Court Technology Fees        |      |            |          |                             |                                |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                |                      |                 |
| 19883                                         | 47   | 09/06/2017 | 0.00     | 4.00                        | Rcd From: MARCELOS SAND & LOAM | 2470                 | COMPOUND        |
| Cash Receipts                                 |      |            | 0.00     | 4.00                        |                                |                      |                 |
| Journal Type: GJ General Journal              |      |            |          |                             |                                |                      |                 |
| General Journal                               |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Journal Type: RE Reversing                    |      |            |          |                             |                                |                      |                 |
| Reversing                                     |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                      |      |            | 1,400.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 348.00          |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 4.00            |
| Ending Amended Budget:                        |      |            | 1,400.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 352.00          |
| GL#: 201-00-5515 Building Security Fees       |      |            |          |                             |                                |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                |                      |                 |
| 19883                                         | 47   | 09/06/2017 | 0.00     | 3.00                        | Rcd From: MARCELOS SAND & LOAM | 2470                 | COMPOUND        |
| Cash Receipts                                 |      |            | 0.00     | 3.00                        |                                |                      |                 |
| Journal Type: GJ General Journal              |      |            |          |                             |                                |                      |                 |
| General Journal                               |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Journal Type: RE Reversing                    |      |            |          |                             |                                |                      |                 |
| Reversing                                     |      |            | 0.00     | 0.00                        |                                |                      |                 |
| Starting Amended Budget:                      |      |            | 1,050.00 | Starting Encumbered Amount: | 0.00                           | Starting YTD Amount: | 261.00          |
| Net Budget Adjustment:                        |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                           | Net Change in YTD:   | 3.00            |
| Ending Amended Budget:                        |      |            | 1,050.00 | Ending Encumbered YTD:      | 0.00                           | Ending YTD Amount:   | 264.00          |
| GL#: 201-00-5516 Child Safety Fees            |      |            |          |                             |                                |                      |                 |
| Journal Type: CR Cash Receipts                |      |            |          |                             |                                |                      |                 |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                             | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1                | Source               | Offsetting GL # |
|--------------------------------------------------|------|------------|----------|-----------------------------|------------------------------------------|----------------------|-----------------|
| <b>GL#: 201-00-5516 Child Safety Fees</b>        |      |            |          |                             |                                          |                      |                 |
| Cash Receipts                                    |      |            | 0.00     | 0.00                        |                                          |                      |                 |
| Journal Type: GJ General Journal                 |      |            |          |                             |                                          |                      |                 |
| General Journal                                  |      |            | 0.00     | 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: | 675.60          |
| 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:   | 675.60          |
| <b>GL#: 201-00-5517 Judicial Efficiency Fees</b> |      |            |          |                             |                                          |                      |                 |
| Journal Type: CR Cash Receipts                   |      |            |          |                             |                                          |                      |                 |
| 19883                                            | 47   | 09/06/2017 | 0.00     | 0.60                        | Rcd From: MARCELOS SAND & LOAM           | 2470                 | COMPOUND        |
| Cash Receipts                                    |      |            | 0.00     | 0.60                        |                                          |                      |                 |
| Starting Amended Budget:                         |      |            | 1,000.00 | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 55.50           |
| Net Budget Adjustment:                           |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                                     | Net Change in YTD:   | 0.60            |
| Ending Amended Budget:                           |      |            | 1,000.00 | Ending Encumbered YTD:      | 0.00                                     | Ending YTD Amount:   | 56.10           |
| <b>GL#: 201-00-5611 Interest Revenues</b>        |      |            |          |                             |                                          |                      |                 |
| Journal Type: GJ General Journal                 |      |            |          |                             |                                          |                      |                 |
| 19930                                            | 23   | 09/30/2017 | 0.00     | 0.94                        | to book interest earned                  |                      | 201-00-1023     |
| General Journal                                  |      |            | 0.00     | 0.94                        |                                          |                      |                 |
| Starting Amended Budget:                         |      |            | 0.00     | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 10.26           |
| Net Budget Adjustment:                           |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                                     | Net Change in YTD:   | 0.94            |
| Ending Amended Budget:                           |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                                     | Ending YTD Amount:   | 11.20           |
| <b>GL#: 201-00-5701 Other/Misc Revenue</b>       |      |            |          |                             |                                          |                      |                 |
| Journal Type: CR Cash Receipts                   |      |            |          |                             |                                          |                      |                 |
| 19895                                            | 59   | 09/06/2017 | 0.00     | 170.00                      | Rcd From: MUNICIPAL COURT                | 2481                 | 201-00-1023     |
| 19896                                            | 60   | 09/08/2017 | 0.00     | 242.00                      | Rcd From: CHELSEA BOONE                  | 2482                 | 201-00-1023     |
| Cash Receipts                                    |      |            | 0.00     | 412.00                      |                                          |                      |                 |
| Journal Type: GJ General Journal                 |      |            |          |                             |                                          |                      |                 |
| 19942                                            | 3    | 09/30/2017 | 0.00     | 300.00                      | to book funds receipted into General fun |                      | 201-00-1023     |
| 20137                                            | 1    | 09/30/2017 | 150.00   | 0.00                        | to correct duplicate entry found by MA   |                      | 201-00-1023     |
| General Journal                                  |      |            | 150.00   | 300.00                      |                                          |                      |                 |
| Starting Amended Budget:                         |      |            | 0.00     | Starting Encumbered Amount: | 0.00                                     | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                           |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                                     | Net Change in YTD:   | 562.00          |
| Ending Amended Budget:                           |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                                     | Ending YTD Amount:   | 562.00          |

**BALANCE SHEET**

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11/15/2017

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

**Fund: 202 - Wastewater Fund****Assets**

|                                     |            |
|-------------------------------------|------------|
| 1027 Wastewater - ONB               | 157,078.04 |
| 1028 WW Construction Fund           | 22,803.39  |
| 1029 WW Int & Sinking Fund          | 135,185.84 |
| 1150 Accounts Receivable            | 618.00     |
| 1152 Tax Notes 2013-Restricted Cash | 31,343.22  |
| 1301 Due from General               | 0.00       |
| 1729 WW Reclamation Facility        | 467,131.78 |
| 1730 Utility Plant - WW             | 223,970.00 |
| 1731 Accumulated Deprec.-Bldgs      | -27,430.00 |

**Total Assets****1,010,700.27****Liabilities**

|                                    |            |
|------------------------------------|------------|
| 2010 Accounts Payable              | 588.78     |
| 2080 Due to General                | 0.00       |
| 2140 Accrued Interest Payable      | 3,860.25   |
| 2240 Notes Payable - Current       | 121,103.00 |
| 2550 Notes Payable - Utility Plant | 57,148.00  |
| 2551 Notes Payable-Tax Notes 2013  | 285,000.00 |

**Total Liabilities****467,700.03****Reserves/Balances**

|                                   |            |
|-----------------------------------|------------|
| 3600 Fund Balance - Uncommitted   | 304,054.14 |
| 3601 Transfer                     | 0.00       |
| 3610 Net Invest in Capital Assets | 321,660.88 |
| 3650 Net Excess (Deficit)         | -82,714.78 |

**Total Reserves/Balances****543,000.24****Total Liabilities & Balances****1,010,700.27**

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

|                                     |  |  |            |            |            |        |
|-------------------------------------|--|--|------------|------------|------------|--------|
| Fund: 202 - Wastewater Fund         |  |  |            |            |            |        |
| Revenues                            |  |  |            |            |            |        |
| Dept: 04 WATER/WASTEWATER           |  |  |            |            |            |        |
| 5340 Grant Funds                    |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 5400 WW Service Fees                |  |  | 9,898.00   | 118,776.00 | 118,776.00 | 100.00 |
| 5611 Interest Revenues              |  |  | 9.51       | 140.63     | 130.00     | 108.18 |
| 5799 Operating Transfer In          |  |  | 132,871.00 | 132,871.00 | 132,871.00 | 100.00 |
| WATER/WASTEWATER                    |  |  |            |            |            |        |
|                                     |  |  | 142,778.51 | 251,787.63 | 251,777.00 | 100.00 |
| Revenues                            |  |  |            |            |            |        |
|                                     |  |  | 142,778.51 | 251,787.63 | 251,777.00 | 100.00 |
| Expenditures                        |  |  |            |            |            |        |
| Dept: 04 WATER/WASTEWATER           |  |  |            |            |            |        |
| 6374 Contract Services              |  |  | 10,855.42  | 95,970.56  | 101,000.00 | 95.02  |
| 6410 Utilities                      |  |  | 832.95     | 8,337.17   | 8,300.00   | 100.45 |
| 6411 Telephone                      |  |  | 0.00       | 139.59     | 140.00     | 99.71  |
| 6589 Records Management             |  |  | 0.00       | 150.00     | 150.00     | 100.00 |
| 6610 General/Operating Supplies     |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 6660 Office Supplies                |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 6792 Capital Outlay - Other         |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 6797 Capital Outlay - Facilities    |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 6800 Depreciation                   |  |  | 0.00       | 128,133.59 | 129,000.00 | 99.33  |
| 6900 Wastewater Debt Service - Prin |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| 6901 Wastewater Debt Service - Int  |  |  | 0.00       | 95,000.00  | 95,000.00  | 100.00 |
| 6990 Operating Transfer Out         |  |  | 0.00       | 6,771.50   | 6,772.00   | 99.99  |
|                                     |  |  | 0.00       | 0.00       | 0.00       | 0.00   |
| WATER/WASTEWATER                    |  |  |            |            |            |        |
|                                     |  |  | 11,688.37  | 334,502.41 | 340,362.00 | 98.28  |
| Expenditures                        |  |  |            |            |            |        |
|                                     |  |  | 11,688.37  | 334,502.41 | 340,362.00 | 98.28  |
| Net Effect for Wastewater Fund      |  |  |            |            |            |        |
|                                     |  |  | 131,090.14 | -82,714.78 | -88,585.00 | 93.37  |
| Change in Fund Balance:             |  |  |            |            |            |        |
|                                     |  |  | 131,090.14 | -82,714.78 |            |        |
| Grand Total Net Effect:             |  |  |            |            |            |        |
|                                     |  |  | 131,090.14 | -82,714.78 | -88,585.00 | 93.37  |

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



**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)  
City of Wimberley

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11/15/2017  
5:08 pm

| 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      |      |            |            |                             |                           |                      |                 |
| 19229                                  | 72   | 09/07/2017 | 0.00       | 530.29                      | PEDERNALES ELECTRIC CO    | 4897                 | 202-00-2010     |
| 19230                                  | 73   | 09/07/2017 | 0.00       | 5,001.76                    | SEVERN TRENT SERVICES INC | 4898                 | 202-00-2010     |
| 19342                                  | 48   | 09/15/2017 | 0.00       | 244.17                      | FRONTIER COMM             | 4935                 | 202-00-2010     |
| 19343                                  | 49   | 09/15/2017 | 0.00       | 5,000.00                    | SEVERN TRENT SERVICES INC | 4940                 | 202-00-2010     |
| 19344                                  | 50   | 09/15/2017 | 0.00       | 5,000.00                    | SEVERN TRENT SERVICES INC | 4941                 | 202-00-2010     |
| 19345                                  | 51   | 09/15/2017 | 0.00       | 3,850.12                    | SEVERN TRENT SERVICES INC | 4942                 | 202-00-2010     |
| 19346                                  | 52   | 09/15/2017 | 0.00       | 203.66                      | SEVERN TRENT SERVICES INC | 4943                 | 202-00-2010     |
| 19545                                  | 89   | 09/29/2017 | 0.00       | 5,000.00                    | SEVERN TRENT SERVICES INC | 4958                 | 202-00-2010     |
| 19546                                  | 90   | 09/29/2017 | 0.00       | 5,000.00                    | SEVERN TRENT SERVICES INC | 4959                 | 202-00-2010     |
| 19547                                  | 91   | 09/29/2017 | 0.00       | 650.00                      | LEINNEWEBER PLUMBING CO   | 4975                 | 202-00-2010     |
| Accounts Payable                       |      |            | 0.00       | 30,480.00                   |                           |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |            |                             |                           |                      |                 |
| 19401                                  | 25   | 09/18/2017 | 9,280.00   | 0.00                        | DEER CREEK OF WIMBERLEY   | 1                    | 202-00-1150     |
| Accounts Receivable                    |      |            | 9,280.00   | 0.00                        |                           |                      |                 |
| Journal Type: CR Cash Receipts         |      |            |            |                             |                           |                      |                 |
| 19422                                  | 19   | 09/07/2017 | 618.00     | 0.00                        | Rcd From: BHP UTILITIES   | 2418                 | 202-04-5400     |
| Cash Receipts                          |      |            | 618.00     | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| 19931                                  | 24   | 09/30/2017 | 7.14       | 0.00                        | to book interest earned   |                      | COMPOUND        |
| General Journal                        |      |            | 7.14       | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 177,652.90      |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -20,574.86      |
| Ending Amended Budget:                 |      |            | 0.00       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 157,078.04      |
| GL#: 202-00-1028 WW Construction Fund  |      |            |            |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |            |                             |                           |                      |                 |
| 19548                                  | 92   | 09/29/2017 | 0.00       | 6,013.83                    | ALAN PLUMMER & ASSOC.     | 4960                 | 202-00-2010     |
| Accounts Payable                       |      |            | 0.00       | 6,013.83                    |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| 19931                                  | 24   | 09/30/2017 | 1.18       | 0.00                        | to book interest earned   |                      | COMPOUND        |
| General Journal                        |      |            | 1.18       | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 28,816.04       |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -6,012.65       |
| Ending Amended Budget:                 |      |            | 0.00       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 22,803.39       |
| GL#: 202-00-1029 WW Int & Sinking Fund |      |            |            |                             |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| 19931                                  | 24   | 09/30/2017 | 1.19       | 0.00                        | to book interest earned   |                      | COMPOUND        |
| 19932                                  | 25   | 09/30/2017 | 132,871.00 | 0.00                        | to book bank rec item     |                      | 202-04-5799     |
| General Journal                        |      |            | 132,872.19 | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 2,313.65        |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 132,872.19      |
| Ending Amended Budget:                 |      |            | 0.00       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 135,185.84      |
| GL#: 202-00-1150 Accounts Receivable   |      |            |            |                             |                           |                      |                 |
| Journal Type: AR Accounts Receivable   |      |            |            |                             |                           |                      |                 |
| 19400                                  | 24   | 09/18/2017 | 9,280.00   | 0.00                        | DEER CREEK OF WIMBERLEY   | 1842                 | 202-04-5400     |
| 19401                                  | 25   | 09/18/2017 | 0.00       | 9,280.00                    | DEER CREEK OF WIMBERLEY   | 1                    | 202-00-1027     |
| Accounts Receivable                    |      |            | 9,280.00   | 9,280.00                    |                           |                      |                 |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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

GL#: 202-00-1150 Accounts 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: | 618.00 |
| 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:   | 618.00 |

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: | 31,343.22 |
| Net Budget Adjustment:   |  |  | 0.00 | Net Change in Encumbrance:  | 0.00 | Net Change in YTD:   | 0.00      |
| Ending Amended Budget:   |  |  | 0.00 | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount:   | 31,343.22 |

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

|                          |     |            |           |                             |                           |                      |             |
|--------------------------|-----|------------|-----------|-----------------------------|---------------------------|----------------------|-------------|
| 19196                    | 39  | 09/06/2017 | 0.00      | 5,001.76                    | SEVERN TRENT SERVICES INC | 4898                 | 202-04-6374 |
| 19229                    | 72  | 09/07/2017 | 530.29    | 0.00                        | PEDERNALES ELECTRIC CO    | 4897                 | 202-00-1027 |
| 19230                    | 73  | 09/07/2017 | 5,001.76  | 0.00                        | SEVERN TRENT SERVICES INC | 4898                 | 202-00-1027 |
| 19316                    | 22  | 09/10/2017 | 0.00      | 244.17                      | FRONTIER COMM             | 4935                 | 202-04-6410 |
| 19458                    | 2   | 09/11/2017 | 0.00      | 5,000.00                    | SEVERN TRENT SERVICES INC | 4959                 | 202-04-6374 |
| 19324                    | 30  | 09/12/2017 | 0.00      | 203.66                      | SEVERN TRENT SERVICES INC | 4943                 | 202-04-6374 |
| 19342                    | 48  | 09/15/2017 | 244.17    | 0.00                        | FRONTIER COMM             | 4935                 | 202-00-1027 |
| 19343                    | 49  | 09/15/2017 | 5,000.00  | 0.00                        | SEVERN TRENT SERVICES INC | 4940                 | 202-00-1027 |
| 19344                    | 50  | 09/15/2017 | 5,000.00  | 0.00                        | SEVERN TRENT SERVICES INC | 4941                 | 202-00-1027 |
| 19345                    | 51  | 09/15/2017 | 3,850.12  | 0.00                        | SEVERN TRENT SERVICES INC | 4942                 | 202-00-1027 |
| 19346                    | 52  | 09/15/2017 | 203.66    | 0.00                        | SEVERN TRENT SERVICES INC | 4943                 | 202-00-1027 |
| 19474                    | 18  | 09/15/2017 | 0.00      | 650.00                      | LEINNEWEBER PLUMBING CO   | 4975                 | 202-04-6374 |
| 19566                    | 110 | 09/27/2017 | 0.00      | 588.78                      | PEDERNALES ELECTRIC CO    | 5020                 | 202-04-6410 |
| 19545                    | 89  | 09/29/2017 | 5,000.00  | 0.00                        | SEVERN TRENT SERVICES INC | 4958                 | 202-00-1027 |
| 19546                    | 90  | 09/29/2017 | 5,000.00  | 0.00                        | SEVERN TRENT SERVICES INC | 4959                 | 202-00-1027 |
| 19547                    | 91  | 09/29/2017 | 650.00    | 0.00                        | LEINNEWEBER PLUMBING CO   | 4975                 | 202-00-1027 |
| 19548                    | 92  | 09/29/2017 | 6,013.83  | 0.00                        | ALAN PLUMMER & ASSOC.     | 4960                 | 202-00-1028 |
| Accounts Payable         |     |            | 36,493.83 | 11,688.37                   |                           |                      |             |
| Starting Amended Budget: |     |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 25,394.24   |
| Net Budget Adjustment:   |     |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | -24,805.46  |
| Ending Amended Budget:   |     |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 588.78      |

GL#: 202-00-2080 Due to General

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#: 202-04-5400 WW Service Fees

Journal Type: AR Accounts Receivable

|                     |    |            |      |          |                         |      |             |
|---------------------|----|------------|------|----------|-------------------------|------|-------------|
| 19400               | 24 | 09/18/2017 | 0.00 | 9,280.00 | DEER CREEK OF WIMBERLEY | 1842 | 202-00-1150 |
| Accounts Receivable |    |            | 0.00 | 9,280.00 |                         |      |             |

Journal Type: CR Cash Receipts

|       |    |            |      |        |                         |      |             |
|-------|----|------------|------|--------|-------------------------|------|-------------|
| 19422 | 19 | 09/07/2017 | 0.00 | 618.00 | Rcd From: BHP UTILITIES | 2418 | 202-00-1027 |
|-------|----|------------|------|--------|-------------------------|------|-------------|

## POSTED TRANSACTION REPORT

City of Wimberley

11/15/2017

5:08 pm

| JE #                                   | AJ # | Post Date  | Debit      | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|----------------------------------------|------|------------|------------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 202-04-5400 WW Service Fees       |      |            |            |                             |                           |                      |                 |
| Cash Receipts                          |      |            | 0.00       | 618.00                      |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| General Journal                        |      |            | 0.00       | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 118,776.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 108,878.00      |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 9,898.00        |
| Ending Amended Budget:                 |      |            | 118,776.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 118,776.00      |
| GL#: 202-04-5611 Interest Revenues     |      |            |            |                             |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| 19931                                  | 24   | 09/30/2017 | 0.00       | 9.51                        | to book interest earned   |                      | COMPOUND        |
| General Journal                        |      |            | 0.00       | 9.51                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 130.00     | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 131.12          |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 9.51            |
| Ending Amended Budget:                 |      |            | 130.00     | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 140.63          |
| GL#: 202-04-5799 Operating Transfer In |      |            |            |                             |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| 19932                                  | 25   | 09/30/2017 | 0.00       | 132,871.00                  | to book bank rec item     |                      | 202-00-1029     |
| General Journal                        |      |            | 0.00       | 132,871.00                  |                           |                      |                 |
| Starting Amended Budget:               |      |            | 132,871.00 | 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:   | 132,871.00      |
| Ending Amended Budget:                 |      |            | 132,871.00 | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 132,871.00      |
| GL#: 202-04-6374 Contract Services     |      |            |            |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |            |                             |                           |                      |                 |
| 19196                                  | 39   | 09/06/2017 | 5,001.76   | 0.00                        | SEVERN TRENT SERVICES INC | 4898                 | 202-00-2010     |
| 19458                                  | 2    | 09/11/2017 | 5,000.00   | 0.00                        | SEVERN TRENT SERVICES INC | 4959                 | 202-00-2010     |
| 19324                                  | 30   | 09/12/2017 | 203.66     | 0.00                        | SEVERN TRENT SERVICES INC | 4943                 | 202-00-2010     |
| 19474                                  | 18   | 09/15/2017 | 650.00     | 0.00                        | LEINNEWEBER PLUMBING CO   | 4975                 | 202-00-2010     |
| Accounts Payable                       |      |            | 10,855.42  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 99,000.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 85,115.14       |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 10,855.42       |
| Ending Amended Budget:                 |      |            | 99,000.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 95,970.56       |
| GL#: 202-04-6410 Utilities             |      |            |            |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable      |      |            |            |                             |                           |                      |                 |
| 19316                                  | 22   | 09/10/2017 | 244.17     | 0.00                        | FRONTIER COMM             | 4935                 | 202-00-2010     |
| 19566                                  | 110  | 09/27/2017 | 588.78     | 0.00                        | PEDERNALES ELECTRIC CO    | 5020                 | 202-00-2010     |
| Accounts Payable                       |      |            | 832.95     | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 10,000.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 7,504.22        |
| Net Budget Adjustment:                 |      |            | 0.00       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 832.95          |
| Ending Amended Budget:                 |      |            | 10,000.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 8,337.17        |
| GL#: 202-04-6411 Telephone             |      |            |            |                             |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |
| General Journal                        |      |            | 0.00       | 0.00                        |                           |                      |                 |
| Starting Amended Budget:               |      |            | 0.00       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 139.59          |
| 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:   | 139.59          |
| GL#: 202-04-6589 Records Management    |      |            |            |                             |                           |                      |                 |
| Journal Type: GJ General Journal       |      |            |            |                             |                           |                      |                 |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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5:08 pm

| JE #                                            | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|-------------------------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 202-04-6589 Records Management             |      |           |       |                             |                           |                      |                 |
| General Journal                                 |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 150.00          |
| Net Budget Adjustment:                          |      |           | 0.00  | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      |           | 0.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 150.00          |
| GL#: 202-04-6797 Capital Outlay - Facilities    |      |           |       |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable               |      |           |       |                             |                           |                      |                 |
| Accounts Payable                                |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 31,250.00 |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 128,133.59      |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 31,250.00 |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 128,133.59      |
| GL#: 202-04-6900 Wastewater Debt Service - Prin |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |           |       |                             |                           |                      |                 |
| General Journal                                 |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 98,311.00 |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 95,000.00       |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 98,311.00 |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 95,000.00       |
| GL#: 202-04-6901 Wastewater Debt Service - Int  |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal                |      |           |       |                             |                           |                      |                 |
| General Journal                                 |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                        |      | 3,311.00  |       | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 6,771.50        |
| Net Budget Adjustment:                          |      | 0.00      |       | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                          |      | 3,311.00  |       | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 6,771.50        |

**BALANCE SHEET**

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

**Fund: 205 - Hotel Occupancy Tax****Assets**

1019 Hotel Occupancy Tax

301,477.36

1055 Hotel Occupancy Receivable

0.00

---

Total Assets

---

301,477.36

---

**Liabilities**

2010 Accounts Payable

0.00

---

Total Liabilities

---

0.00

---

**Reserves/Balances**

3560 FB Committed-Emergency Plan

5,000.00

3600 Fund Balance - Uncommitted

230,674.29

3650 Net Excess (Deficit)

65,803.07

---

Total Reserves/Balances

---

301,477.36

---

---

Total Liabilities & Balances

---

301,477.36

# REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

| Fund: 205 - Hotel Occupancy Tax    |           |           |      |      |      |      |
|------------------------------------|-----------|-----------|------|------|------|------|
| Revenues                           |           |           |      |      |      |      |
| Dept: 15 ADMINISTRATION            |           |           |      |      |      |      |
| 5132 Hotel Occupancy Tax           |           |           |      |      |      |      |
| 5611 Interest Revenues             | 0.00      | 76,264.08 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                    | 12.56     | 142.49    | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION                     | 12.56     | 76,406.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues                           | 12.56     | 76,406.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures                       |           |           |      |      |      |      |
| Dept: 15 ADMINISTRATION            |           |           |      |      |      |      |
| 6592 HOT Disbursements             | 4,103.50  | 10,603.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION                     | 4,103.50  | 10,603.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures                       | 4,103.50  | 10,603.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for Hotel Occupancy Tax |           |           |      |      |      |      |
| Change in Fund Balance:            | -4,090.94 | 65,803.07 | 0.00 | 0.00 | 0.00 | 0.00 |
|                                    | -4,090.94 | 65,803.07 |      |      |      |      |

**POSTED TRANSACTION REPORT**

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                         | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1  | Source               | Offsetting GL # |
|----------------------------------------------|------|------------|----------|-----------------------------|----------------------------|----------------------|-----------------|
| GL#: 205-00-1019 Hotel Occupancy Tax         |      |            |          |                             |                            |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |          |                             |                            |                      |                 |
| 19339                                        | 45   | 09/15/2017 | 0.00     | 4,103.50                    | WIMBERLEY ARTIST WORKSHOPS | 4929                 | 205-00-2010     |
| Accounts Payable                             |      |            | 0.00     | 4,103.50                    |                            |                      |                 |
| Journal Type: CR Cash Receipts               |      |            |          |                             |                            |                      |                 |
| Cash Receipts                                |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Journal Type: GJ General Journal             |      |            |          |                             |                            |                      |                 |
| 19933                                        | 26   | 09/30/2017 | 12.56    | 0.00                        | to book interest earned    |                      | 205-15-5611     |
| General Journal                              |      |            | 12.56    | 0.00                        |                            |                      |                 |
| Journal Type: RE Reversing                   |      |            |          |                             |                            |                      |                 |
| Reversing                                    |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 305,568.30      |
| Net Budget Adjustment:                       |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                       | Net Change in YTD:   | -4,090.94       |
| Ending Amended Budget:                       |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                       | Ending YTD Amount:   | 301,477.36      |
| GL#: 205-00-1055 Hotel Occupancy 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#: 205-00-2010 Accounts Payable            |      |            |          |                             |                            |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |          |                             |                            |                      |                 |
| 19310                                        | 16   | 09/14/2017 | 0.00     | 4,103.50                    | WIMBERLEY ARTIST WORKSHOPS | 4929                 | 205-15-6592     |
| 19339                                        | 45   | 09/15/2017 | 4,103.50 | 0.00                        | WIMBERLEY ARTIST WORKSHOPS | 4929                 | 205-00-1019     |
| Accounts Payable                             |      |            | 4,103.50 | 4,103.50                    |                            |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                       |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                       | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                       |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                       | Ending YTD Amount:   | 0.00            |
| GL#: 205-00-3560 FB Committed-Emergency Plan |      |            |          |                             |                            |                      |                 |
| Journal Type: GJ General Journal             |      |            |          |                             |                            |                      |                 |
| General Journal                              |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 5,000.00        |
| 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:   | 5,000.00        |
| GL#: 205-00-3600 Fund Balance                |      |            |          |                             |                            |                      |                 |
| Journal Type: GJ General Journal             |      |            |          |                             |                            |                      |                 |
| General Journal                              |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 230,674.29      |
| 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:   | 230,674.29      |
| GL#: 205-15-5132 Hotel Occupancy Tax         |      |            |          |                             |                            |                      |                 |
| Journal Type: CR Cash Receipts               |      |            |          |                             |                            |                      |                 |
| Cash Receipts                                |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Journal Type: GJ General Journal             |      |            |          |                             |                            |                      |                 |
| General Journal                              |      |            | 0.00     | 0.00                        |                            |                      |                 |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)  
City of Wimberley

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| JE #                                 | AJ # | Post Date  | Debit    | Credit                      | Journal Entry Desc Line 1  | Source               | Offsetting GL # |
|--------------------------------------|------|------------|----------|-----------------------------|----------------------------|----------------------|-----------------|
| GL#: 205-15-5132 Hotel Occupancy Tax |      |            |          |                             |                            |                      |                 |
| Journal Type: RE Reversing           |      |            |          |                             |                            |                      |                 |
| Reversing                            |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:             |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 76,264.08       |
| 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:   | 76,264.08       |
| GL#: 205-15-5611 Interest Revenues   |      |            |          |                             |                            |                      |                 |
| Journal Type: GJ General Journal     |      |            |          |                             |                            |                      |                 |
| 19933                                | 26   | 09/30/2017 | 0.00     | 12.56                       | to book interest earned    |                      | 205-00-1019     |
| General Journal                      |      |            | 0.00     | 12.56                       |                            |                      |                 |
| Journal Type: RE Reversing           |      |            |          |                             |                            |                      |                 |
| Reversing                            |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:             |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 129.93          |
| Net Budget Adjustment:               |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                       | Net Change in YTD:   | 12.56           |
| Ending Amended Budget:               |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                       | Ending YTD Amount:   | 142.49          |
| GL#: 205-15-6592 HOT Disbursements   |      |            |          |                             |                            |                      |                 |
| Journal Type: AP Accounts Payable    |      |            |          |                             |                            |                      |                 |
| 19310                                | 16   | 09/14/2017 | 4,103.50 | 0.00                        | WIMBERLEY ARTIST WORKSHOPS | 4929                 | 205-00-2010     |
| Accounts Payable                     |      |            | 4,103.50 | 0.00                        |                            |                      |                 |
| Journal Type: GJ General Journal     |      |            |          |                             |                            |                      |                 |
| General Journal                      |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Journal Type: RE Reversing           |      |            |          |                             |                            |                      |                 |
| Reversing                            |      |            | 0.00     | 0.00                        |                            |                      |                 |
| Starting Amended Budget:             |      |            | 0.00     | Starting Encumbered Amount: | 0.00                       | Starting YTD Amount: | 6,500.00        |
| Net Budget Adjustment:               |      |            | 0.00     | Net Change in Encumbrance:  | 0.00                       | Net Change in YTD:   | 4,103.50        |
| Ending Amended Budget:               |      |            | 0.00     | Ending Encumbered YTD:      | 0.00                       | Ending YTD Amount:   | 10,603.50       |



**BALANCE SHEET**

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

Fund: 600 - BHP Development Projects

## Assets

1025 BH Development - ONB

18,734.57

Total Assets

18,734.57

## Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

## Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,078.40

3650 Net Excess (Deficit)

-27,466.03

Total Reserves/Balances

18,734.57

Total Liabilities &amp; Balances

18,734.57

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

|                                         |      |            |            |        |  |  |
|-----------------------------------------|------|------------|------------|--------|--|--|
| Fund: 600 - BHP Development Projects    |      |            |            |        |  |  |
| Revenues                                |      |            |            |        |  |  |
| Dept: 00                                |      |            |            |        |  |  |
| 5611 Interest Revenues                  | 1.54 | 33.97      | 40.00      | 84.93  |  |  |
| Dept: 00                                | 1.54 | 33.97      | 40.00      | 84.93  |  |  |
| Revenues                                | 1.54 | 33.97      | 40.00      | 84.93  |  |  |
| Expenditures                            |      |            |            |        |  |  |
| Dept: 00                                |      |            |            |        |  |  |
| 6794 Capital Outlay - Equipmt/Other     | 0.00 | 0.00       | 0.00       | 0.00   |  |  |
| 6797 Capital Outlay - Facilities        | 0.00 | 27,500.00  | 27,500.00  | 100.00 |  |  |
| 6798 Capital Outlay-Development         | 0.00 | 0.00       | 0.00       | 0.00   |  |  |
| Dept: 00                                | 0.00 | 27,500.00  | 27,500.00  | 100.00 |  |  |
| Expenditures                            | 0.00 | 27,500.00  | 27,500.00  | 100.00 |  |  |
| Net Effect for BHP Development Projects |      |            |            |        |  |  |
| Change in Fund Balance:                 | 1.54 | -27,466.03 | -27,460.00 | 100.02 |  |  |
|                                         | 1.54 | -27,466.03 |            |        |  |  |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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| JE #                                         | AJ # | Post Date  | Debit     | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|----------------------------------------------|------|------------|-----------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 600-00-1025 BH Development - ONB        |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                           |                      |                 |
| Accounts Payable                             |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Journal Type: GJ General Journal             |      |            |           |                             |                           |                      |                 |
| 19934                                        | 27   | 09/30/2017 | 1.54      | 0.00                        | to book interest earned   |                      | 600-00-5611     |
| General Journal                              |      |            | 1.54      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 18,733.03       |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 1.54            |
| Ending Amended Budget:                       |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 18,734.57       |
| GL#: 600-00-2010 Accounts Payable            |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                           |                      |                 |
| Accounts Payable                             |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                     |      |            | 0.00      | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                       |      |            | 0.00      | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 0.00            |
| GL#: 600-00-5611 Interest Revenues           |      |            |           |                             |                           |                      |                 |
| Journal Type: GJ General Journal             |      |            |           |                             |                           |                      |                 |
| 19934                                        | 27   | 09/30/2017 | 0.00      | 1.54                        | to book interest earned   |                      | 600-00-1025     |
| General Journal                              |      |            | 0.00      | 1.54                        |                           |                      |                 |
| Starting Amended Budget:                     |      |            | 40.00     | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 32.43           |
| Net Budget Adjustment:                       |      |            | 0.00      | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 1.54            |
| Ending Amended Budget:                       |      |            | 40.00     | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 33.97           |
| GL#: 600-00-6797 Capital Outlay - Facilities |      |            |           |                             |                           |                      |                 |
| Journal Type: AP Accounts Payable            |      |            |           |                             |                           |                      |                 |
| Accounts Payable                             |      |            | 0.00      | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                     |      |            | 25,000.00 | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 27,500.00       |
| 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:   | 27,500.00       |

# BALANCE SHEET

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,022.06

Total Assets

5,022.06

Reserves/Balances

3600 Fund Balance - Uncommitted

5,019.56

3650 Net Excess (Deficit)

2.50

Total Reserves/Balances

5,022.06

Total Liabilities & Balances

5,022.06

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

PY MTD Actual PY YTD Actual PY Amended Previous Year  
Annual Budget % of Budget

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

Dept: 00

Revenues

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

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

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)  
City of Wimberley

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5:08 pm

| 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         |      |            |       |                             |                           |        |                               |
| 19935                                    | 28   | 09/30/2017 | 0.21  | 0.00                        | to book interest earned   |        | 602-00-5611                   |
| General Journal                          |      |            | 0.21  | 0.00                        |                           |        |                               |
| Starting Amended Budget:                 |      |            | 0.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 5,021.85 |
| 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: 5,022.06   |
| GL#: 602-00-5611 Interest Revenues       |      |            |       |                             |                           |        |                               |
| Journal Type: GJ General Journal         |      |            |       |                             |                           |        |                               |
| 19935                                    | 28   | 09/30/2017 | 0.00  | 0.21                        | to book interest earned   |        | 602-00-1026                   |
| General Journal                          |      |            | 0.00  | 0.21                        |                           |        |                               |
| Starting Amended Budget:                 |      |            | 2.00  | Starting Encumbered Amount: |                           | 0.00   | Starting YTD Amount: 2.29     |
| 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: 2.50       |

**BALANCE SHEET**

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City of Wimberley

As of: 9/30/2017 (PFY)

Balances

## Fund: 603 - TML Claim Fund

## Assets

|                          |           |
|--------------------------|-----------|
| 1031 TML Claim Fund      | 0.00      |
| 1150 Accounts Receivable | 0.00      |
| 1301 Due from General    | 60,818.12 |
| <hr/>                    |           |
| Total Assets             | 60,818.12 |

## Liabilities

|                                |      |
|--------------------------------|------|
| 2080 Due to General            | 0.00 |
| 2610 Unavailable Ins. Proceeds | 0.00 |
| <hr/>                          |      |
| Total Liabilities              | 0.00 |

## Reserves/Balances

|                                 |             |
|---------------------------------|-------------|
| 3600 Fund Balance - Uncommitted | 178,447.16  |
| 3650 Net Excess (Deficit)       | -117,629.04 |
| <hr/>                           |             |
| Total Reserves/Balances         | 60,818.12   |
| <hr/>                           |             |
| Total Liabilities & Balances    | 60,818.12   |

# REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2017 to 9/30/2017 PY YTD: 10/1/2016 to 9/30/2017 PY ATD:  
10/1/2016 to 9/30/2017

PY MTD Actual PY YTD Actual PY Amended Previous Year  
Annual Budget % of Budget

## Fund: 603 - TML Claim Fund

### Revenues

Dept: 15 ADMINISTRATION

5611 Interest Revenues

0.00 0.00 0.00 0.00

5702 Insurance Proceeds

351,381.39 1,472,532.93 0.00 0.00

### ADMINISTRATION

351,381.39 1,472,532.93 0.00 0.00

### Revenues

351,381.39 1,472,532.93 0.00 0.00

### Expenditures

Dept: 31 ROADS

6795 Capital Outlay - Roads

351,381.39 1,590,161.97 0.00 0.00

### ROADS

351,381.39 1,590,161.97 0.00 0.00

### Expenditures

351,381.39 1,590,161.97 0.00 0.00

Net Effect for TML Claim Fund

0.00 -117,629.04 0.00 0.00

Change in Fund Balance:

-117,629.04



# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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5:08 pm

| JE #                                       | AJ # | Post Date | Debit | Credit                      | Journal Entry Desc Line 1 | Source               | Offsetting GL # |
|--------------------------------------------|------|-----------|-------|-----------------------------|---------------------------|----------------------|-----------------|
| GL#: 603-00-1028 WW Construction Fund      |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |           |       |                             |                           |                      |                 |
| General Journal                            |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 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#: 603-00-1031 TML Claim Fund            |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |           |       |                             |                           |                      |                 |
| General Journal                            |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Journal Type: RE Reversing                 |      |           |       |                             |                           |                      |                 |
| Reversing                                  |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 0.00            |
| Net Budget Adjustment:                     |      |           | 0.00  | Net Change in Encumbrance:  | 0.00                      | Net Change in YTD:   | 0.00            |
| Ending Amended Budget:                     |      |           | 0.00  | Ending Encumbered YTD:      | 0.00                      | Ending YTD Amount:   | 0.00            |
| GL#: 603-00-1150 Accounts 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#: 603-00-1301 Due from General          |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |           |       |                             |                           |                      |                 |
| General Journal                            |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Journal Type: RE Reversing                 |      |           |       |                             |                           |                      |                 |
| Reversing                                  |      |           | 0.00  | 0.00                        |                           |                      |                 |
| Starting Amended Budget:                   |      |           | 0.00  | Starting Encumbered Amount: | 0.00                      | Starting YTD Amount: | 60,818.12       |
| 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:   | 60,818.12       |
| GL#: 603-00-2080 Due to General            |      |           |       |                             |                           |                      |                 |
| 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#: 603-00-2610 Unavailable Ins. Proceeds |      |           |       |                             |                           |                      |                 |
| 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#: 603-15-5611 Interest Revenues         |      |           |       |                             |                           |                      |                 |
| Journal Type: GJ General Journal           |      |           |       |                             |                           |                      |                 |
| General Journal                            |      |           | 0.00  | 0.00                        |                           |                      |                 |

# POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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5:08 pm

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

GL#: 603-15-5702 Insurance Proceeds

Journal Type: GJ General Journal

|                 |    |            |      |            |                                  |  |             |
|-----------------|----|------------|------|------------|----------------------------------|--|-------------|
| 19936           | 29 | 09/30/2017 | 0.00 | 351,381.39 | to book TML funds & exp for Sept |  | 603-31-6795 |
| General Journal |    |            | 0.00 | 351,381.39 |                                  |  |             |

|                          |  |  |      |  |                             |      |                                   |
|--------------------------|--|--|------|--|-----------------------------|------|-----------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 1,121,151.54 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 351,381.39     |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 1,472,532.93   |

GL#: 603-31-6795 Capital Outlay - Roads

Journal Type: GJ General Journal

|                 |    |            |            |      |                                  |  |             |
|-----------------|----|------------|------------|------|----------------------------------|--|-------------|
| 19936           | 29 | 09/30/2017 | 351,381.39 | 0.00 | to book TML funds & exp for Sept |  | 603-15-5702 |
| General Journal |    |            | 351,381.39 | 0.00 |                                  |  |             |

|                          |  |  |      |  |                             |      |                                   |
|--------------------------|--|--|------|--|-----------------------------|------|-----------------------------------|
| Starting Amended Budget: |  |  | 0.00 |  | Starting Encumbered Amount: | 0.00 | Starting YTD Amount: 1,238,780.58 |
| Net Budget Adjustment:   |  |  | 0.00 |  | Net Change in Encumbrance:  | 0.00 | Net Change in YTD: 351,381.39     |
| Ending Amended Budget:   |  |  | 0.00 |  | Ending Encumbered YTD:      | 0.00 | Ending YTD Amount: 1,590,161.97   |