

Revenues

City of Dripping Springs GENERAL FUND
General Ledger

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50000C to 50000C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50000C	10/1/18			Beginning Balance			
FD Arts,Crafts,Business Bo	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	3/1/19	dep	CRJ	cks - Lennar Homes- bo		125.00	
				Current Period Change		125.00	-125.00
	4/1/19			Beginning Balance			-125.00
	4/11/19	18797	CDJ	St Martin De Porres - L	125.00		
				Current Period Change	125.00		125.00
	5/1/19			Beginning Balance			
	5/17/19	Dep	CRJ	cks - St. Martins Booths		6,641.25	
				Current Period Change		6,641.25	-6,641.25
	6/1/19			Beginning Balance			-6,641.25
	7/1/19			Beginning Balance			-6,641.25
	8/1/19			Beginning Balance			-6,641.25
	9/1/19			Beginning Balance			-6,641.25
	9/30/19			Ending Balance			-6,641.25

City of Dripping Springs GENERAL FUND

General Ledger

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50001C to 50001C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50001C	10/1/18			Beginning Balance			
FD Food Booths	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/17/19	Dep	CRJ	cks - DS Food Vendors		1,106.25	
				Current Period Change		1,106.25	-1,106.25
	6/1/19			Beginning Balance			-1,106.25
	7/1/19			Beginning Balance			-1,106.25
	8/1/19			Beginning Balance			-1,106.25
	9/1/19			Beginning Balance			-1,106.25
	9/30/19			Ending Balance			-1,106.25

City of Dripping Springs GENERAL FUND
General Ledger

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50002C to 50002C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50002C	10/1/18			Beginning Balance			
FD BBQ Cookers	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/17/19	Dep	CRJ	cks - Cook Off Club		4,515.00	
				Current Period Change		4,515.00	-4,515.00
	6/1/19			Beginning Balance			-4,515.00
	7/1/19			Beginning Balance			-4,515.00
	8/1/19			Beginning Balance			-4,515.00
	9/1/19			Beginning Balance			-4,515.00
	9/30/19			Ending Balance			-4,515.00

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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50003C to 50003C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50003C	10/1/18			Beginning Balance			
FD Carnival	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/17/19	Dep	CRJ	cks - DS Lions Club- F		10,365.59	
				Current Period Change		10,365.59	-10,365.59
	6/1/19			Beginning Balance			-10,365.59
	7/1/19			Beginning Balance			-10,365.59
	8/1/19			Beginning Balance			-10,365.59
	9/1/19			Beginning Balance			-10,365.59
	9/30/19			Ending Balance			-10,365.59

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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50006C to 50006C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50006C	10/1/18			Beginning Balance			
FD Parade	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	1/29/19	DEP	CRJ	cks - Hen Crow Insuran		40.00	
	1/29/19	DEP	CRJ	cks - Hill Country OB		40.00	
	1/29/19	DEP	CRJ	cks - Hays Co Master G		40.00	
	1/29/19	DEP	CRJ	cks - Half Off Firework		40.00	
	1/31/19	DEP	CRJ	cks - Unlimited Power		40.00	
	1/31/19	DEP	CRJ	cks - Head to Toe Danc		40.00	
				Current Period Change		240.00	
	2/1/19			Beginning Balance			-240.00
	2/5/19	DEP	CRJ	cks - Merchant Store- F		40.00	
	2/5/19	DEP	CRJ	cks - Stanberry- FD Par		40.00	
	2/5/19	DEP	CRJ	cks - ESPG DS Parade		40.00	
	2/5/19	DEP	CRJ	cks - Cub Scouts 280- F		40.00	
	2/5/19	DEP	CRJ	cks - Center of the Plate		40.00	
	2/5/19	DEP	CRJ	cks - PFP Founders Par		40.00	
	2/5/19	DEP	CRJ	cks - Kevin Fowler Jour		40.00	
	2/5/19	DEP	CRJ	cks - HEB- Parade		40.00	
	2/5/19	DEP	CRJ	cks - Kethley- FD Parad		40.00	
	2/5/19	DEP	CRJ	cks - Cub Scout 101 par		40.00	
	2/5/19	DEP	CRJ	cks - Lone Star Soccer		40.00	
	2/5/19	DEP	CRJ	cks - Lewis Family Med		40.00	
	2/9/19	DEP	CRJ	cks - DS Water- FD Par		250.00	
	2/11/19	Dep	CRJ	cks - The Haven		40.00	
	2/11/19	Dep	CRJ	cks - Spec Water- FD P		40.00	
	2/13/19	DEP	CRJ	cks - Whim- FD Parade		40.00	
	2/13/19	DEP	CRJ	cks - Tiger Splash- FD		40.00	
	2/13/19	DEP	CRJ	cks - Tholen- FD Parad		40.00	
	2/13/19	DEP	CRJ	cks - Crystal Springs C		40.00	
	2/21/19	DEP	CRJ	cks - Mary Pat Paul- Pa		40.00	
	2/21/19	DEP	CRJ	cks - Cunningham Orth		40.00	
	2/21/19	DEP	CRJ	cks - Girl Scouts of Cen		40.00	
	2/21/19	DEP	CRJ	cks - Boy Scout Troop		40.00	
	2/21/19	DEP	CRJ	cks - Lane Chiropractic		40.00	
	2/21/19	DEP	CRJ	cks - Day		40.00	
	2/21/19	DEP	CRJ	cks - Premier Dance		40.00	
	2/26/19	Dep	CRJ	cks - POP Warner Para		120.00	
	2/26/19	Dep	CRJ	cks - Franklin, Collins		40.00	
	2/26/19	Dep	CRJ	cks - Geoffrey Tahuahu		40.00	
	2/26/19	Dep	CRJ	cks - Terry- FD Parade		40.00	
	2/26/19	Dep	CRJ	cks - High Cotton- FD		40.00	
	2/26/19	Dep	CRJ	cks - Martin&Martin- F		40.00	
	2/26/19	Dep	CRJ	cks - Valley- FD Parade		40.00	
	2/26/19	Dep	CRJ	cks - Tx Elite Moving-		40.00	
				Current Period Change		1,650.00	
	3/1/19			Beginning Balance			-1,650.00
	3/1/19	dep	CRJ	cks - Carly Cunningha		40.00	
	3/5/19	dep	CRJ	cks - scott		40.00	
	3/5/19	dep	CRJ	cks - mayfield		40.00	
	3/5/19	dep	CRJ	cks - deringer		40.00	
	3/5/19	dep	CRJ	cks - Arbor House		40.00	
	3/5/19	dep	CRJ	cks - Austin Vet		40.00	
	3/5/19	dep	CRJ	cks - pound house		40.00	
	3/5/19	dep	CRJ	cks - merritt hill country		40.00	
	3/5/19	dep	CRJ	cks - biel		80.00	
	3/5/19	dep	CRJ	cks - ledgestone		40.00	
	3/5/19	dep	CRJ	cks - HC Rally		40.00	
	3/5/19	dep	CRJ	cks - ledgestone senior		40.00	
	3/6/19	dep	CRJ	cks - FD Parade- Freed		40.00	
	3/6/19	Dep	CRJ	cks - Ricks		40.00	
	3/6/19	Dep	CRJ	cks - Hills of Milk and		40.00	
	3/6/19	Dep	CRJ	cks - Boy Scout		40.00	
	3/6/19	Dep	CRJ	cks - Adjust First		40.00	
	3/6/19	Dep	CRJ	cks - Ds Shooting Team		40.00	
	3/6/19	Dep	CRJ	cks - Arndt		40.00	
	3/6/19	Dep	CRJ	cks - Cochran		40.00	
	3/6/19	Dep	CRJ	cks - Creekside		40.00	
	3/6/19	Dep	CRJ	cks - Moody		40.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/6/19	Dep	CRJ	cks - DSYSVA Volleybal		40.00	
	3/12/19	Dep	CRJ	Cks - Sec State		40.00	
	3/12/19	Dep	CRJ	Cks - Morales		40.00	
	3/25/19	Dep	CRJ	cks - Glen Wash FD Par		40.00	
	3/29/19	Dep	CRJ	cks - DS Prep		40.00	
				Current Period Change		1,120.00	-1,120.00
	4/1/19			Beginning Balance			-3,010.00
	4/4/19	DEP	CRJ	cks - Pioneer Bank FD		40.00	
	4/4/19	DEP	CRJ	cks - Blue Patriot		40.00	
	4/4/19	DEP	CRJ	cks - Lone Star Capital		40.00	
	4/4/19	DEP	CRJ	cks - Thompson		40.00	
	4/13/19	Dep	CRJ	cks - West- Parade		40.00	
	4/13/19	Dep	CRJ	cks - Zwiener- Parade E		40.00	
	4/26/19	DEP	CRJ	cks - Friedenburg		40.00	
				Current Period Change		280.00	-280.00
	5/1/19			Beginning Balance			-3,290.00
	6/1/19			Beginning Balance			-3,290.00
	7/1/19			Beginning Balance			-3,290.00
	8/1/19			Beginning Balance			-3,290.00
	9/1/19			Beginning Balance			-3,290.00
	9/30/19			Ending Balance			-3,290.00

City of Dripping Springs GENERAL FUND
 General Ledger

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50008C to 50008C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50008C	10/1/18			Beginning Balance			
FD Sponsorship/Other	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	2/9/19	DEP	CRJ	cks - Baumael- FD Spo		250.00	
	2/9/19	DEP	CRJ	cks - Franklin, Collin,s		500.00	
	2/9/19	DEP	CRJ	cks - Lone Star Capital		250.00	
	2/11/19	Dep	CRJ	cks - Sunset Canyon Ve		250.00	
	2/21/19	DEP	CRJ	cks - Texas regional spo		2,500.00	
	2/21/19	DEP	CRJ	cks - Premier Dance sp		250.00	
	2/26/19	Dep	CRJ	cks - Indigo Healing FD		500.00	
	2/26/19	Dep	CRJ	cks - Merritt Hill Count		500.00	
	2/26/19	Dep	CRJ	cks - Outpost Motel FD		250.00	
				Current Period Change		5,250.00	-5,250.00
	3/1/19			Beginning Balance			-5,250.00
	3/1/19	dep	CRJ	cks - 3000 Hwy 290 Pa		5,000.00	
	3/1/19	dep	CRJ	cks - R&S FD Sponsor		250.00	
	3/1/19	dep	CRJ	cks - Howdy Honda FD		1,000.00	
	3/1/19	dep	CRJ	cks - South Star Bank		500.00	
	3/1/19	dep	CRJ	cks - Carly Cunningha		500.00	
	3/1/19	dep	CRJ	cks - Lennar Homes		500.00	
	3/6/19	dep	CRJ	cks - Chandra- FD Spo		500.00	
	3/6/19	dep	CRJ	cks - Short Mamas		2,500.00	
	3/6/19	dep	CRJ	cks - Supreme Hardwoo		500.00	
	3/6/19	dep	CRJ	cks - rosperity- FD Spo		250.00	
	3/6/19	Dep	CRJ	cks - RBFCU- FD Spon		2,500.00	
	3/6/19	Dep	CRJ	cks - Gatlin Creek- FD		500.00	
	3/6/19	Dep	CRJ	cks - Broadway Bank		500.00	
	3/6/19	Dep	CRJ	cks - Half off fd sponso		250.00	
	3/12/19	Dep	CRJ	Cks - Ming Yin FD Spo		250.00	
	3/25/19	Dep	CRJ	cks - Boerne- FD Spons		500.00	
	3/25/19	Dep	CRJ	cks - DS Library		250.00	
	3/25/19	Dep	CRJ	cks - Security State Spo		500.00	
				Current Period Change		16,750.00	-16,750.00
	4/1/19			Beginning Balance			-22,000.00
	4/4/19	DEP	CRJ	cks - Champions Ranch		250.00	
	4/4/19	DEP	CRJ	cks - Blue Patriot FD S		500.00	
	4/4/19	DEP	CRJ	cks - Shumway		2,500.00	
	4/4/19	DEP	CRJ	cks - Sylvan Learning		250.00	
	4/4/19	DEP	CRJ	cks - Pioneer Bank		250.00	
	4/4/19	DEP	CRJ	cks - Daniel Law Firm-		500.00	
	4/4/19	DEP	CRJ	cks - Barbara Stroud- F		100.00	
	4/4/19	DEP	CRJ	cks - Suds Monkey Fd		500.00	
	4/4/19	DEP	CRJ	cks - Pure Wash FD Sp		250.00	
	4/4/19	DEP	CRJ	cks - Sarah Brandon- F		150.00	
	4/4/19	DEP	CRJ	cks - Thompson- FD Sp		250.00	
	4/4/19	DEP	CRJ	cks - DSYSA- FD Spon		5,000.00	
	4/13/19	Dep	CRJ	cks - TB3K Ventures		500.00	
	4/13/19	Dep	CRJ	cks - Firehouse- FD Sp		250.00	
	4/13/19	Dep	CRJ	cks - Hanson & Co- FD		2,500.00	
	4/13/19	Dep	CRJ	cks - BHHHSTX Realt		250.00	
	4/13/19	Dep	CRJ	cks - Legacy Bone and		3,750.00	
	4/18/19	DEP	CRJ	Cks - H&H Tile and Pla		500.00	
	4/18/19	DEP	CRJ	Cks - Benton McDonal		500.00	
	4/23/19	DEP	CRJ	cks - MI Homes		500.00	
	4/23/19	DEP	CRJ	cks - Seton Fd Sponsor		3,750.00	
	4/23/19	DEP	CRJ	cks - Homespun FD Sp		250.00	
	4/26/19	DEP	CRJ	cks - Locktite Sponsor		5,000.00	
	4/26/19	DEP	CRJ	cks - SKY- Sponsor		500.00	
	4/30/19	Dep	CRJ	cks - HCOP Sponsor		3,000.00	
				Current Period Change		31,750.00	-31,750.00
	5/1/19			Beginning Balance			-53,750.00
	5/17/19	Dep	CRJ	cks - Well Med sponsor		500.00	
				Current Period Change		500.00	-500.00
	6/1/19			Beginning Balance			-54,250.00
	6/7/19	Dep	CRJ	cks - Heaven Hill FD S		2,500.00	
				Current Period Change		2,500.00	-2,500.00
	7/1/19			Beginning Balance			-56,750.00
	7/23/19	DEP	CRJ	cks - Baylor Scott and		2,500.00	

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change		2,500.00	-2,500.00
	8/1/19			Beginning Balance			-59,250.00
	9/1/19			Beginning Balance			-59,250.00
	9/30/19			Ending Balance			-59,250.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50011C to 50011C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50011C	10/1/18			Beginning Balance			
FD Parking Concession	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/3/19	Dep	CRJ	cks - VFW FD Parking		1,645.00	
				Current Period Change		1,645.00	-1,645.00
	6/1/19			Beginning Balance			-1,645.00
	7/1/19			Beginning Balance			-1,645.00
	8/1/19			Beginning Balance			-1,645.00
	9/1/19			Beginning Balance			-1,645.00
	9/30/19			Ending Balance			-1,645.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 50016 to 50016. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50016	10/1/18			Beginning Balance			
FD Electric	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/17/19	Dep	CRJ	cks - DS food Vendors		380.00	
	5/17/19	Dep	CRJ	cks - St. Martin electrici		1,200.00	
	5/17/19	Dep	CRJ	cks - Ds Cook Off Elect		820.00	
				Current Period Change		2,400.00	
	6/1/19			Beginning Balance			-2,400.00
	7/1/19			Beginning Balance			-2,400.00
	8/1/19			Beginning Balance			-2,400.00
	9/1/19			Beginning Balance			-2,400.00
	9/30/19			Ending Balance			-2,400.00

Expenditures

City of Dripping Springs GENERAL FUND
 General Ledger

For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86000C to 86000C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86000C	10/1/18			Beginning Balance			
FD Publicity	10/17/18	18305	CDJ	Chase - WEB	22.95		
				Current Period Change	22.95		22.95
	11/1/18			Beginning Balance			22.95
	11/16/18	18377	CDJ	Chase - FD Web	22.95		
				Current Period Change	22.95		22.95
	12/1/18			Beginning Balance			45.90
	12/19/18	18496	CDJ	Chase - FD Web	22.95		
				Current Period Change	22.95		22.95
	1/1/19			Beginning Balance			68.85
	1/17/19	18559	CDJ	Chase - FD Web	22.95		
				Current Period Change	22.95		22.95
	2/1/19			Beginning Balance			91.80
	2/21/19	18652	CDJ	Chase - FD WEB	22.95		
				Current Period Change	22.95		22.95
	3/1/19			Beginning Balance			114.75
	3/14/19	18726	CDJ	Chase - FD Web	22.95		
				Current Period Change	22.95		22.95
	4/1/19			Beginning Balance			137.70
	4/11/19	18808	CDJ	Chase - WEB	22.95		
	4/24/19	18865	CDJ	KGM Video - FD	1,500.00		
				Current Period Change	1,522.95		1,522.95
	5/1/19			Beginning Balance			1,660.65
	5/3/19	18901	CDJ	KGM - FD Video	2,000.00		
	5/16/19	18932	CDJ	Chase - FD Web	22.95		
	5/16/19	18933	CDJ	Grapevine - FD Banner	876.00		
	5/16/19	18962	CDJ	Cathy B Design - FD L	1,500.00		
				Current Period Change	4,398.95		4,398.95
	6/1/19			Beginning Balance			6,059.60
	6/24/19	19086	CDJ	News Dispatch - FD	570.00		
	6/24/19	19085	CDJ	Chase - FD WEB	22.95		
				Current Period Change	592.95		592.95
	7/1/19			Beginning Balance			6,652.55
	7/26/19	19150	CDJ	Chase - Fd Web	22.95		
				Current Period Change	22.95		22.95
	8/1/19			Beginning Balance			6,675.50
	8/27/19	19247	CDJ	Chase - FD Web	22.95		
				Current Period Change	22.95		22.95
	9/1/19			Beginning Balance			6,698.45
	9/13/19	19336	CDJ	Chase - FD Web	47.41		
				Current Period Change	47.41		47.41
	9/30/19			Ending Balance			6,745.86

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86001C	10/1/18			Beginning Balance			
FD Portable Toilets	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	6/24/19	19090	CDJ	J Bar - Fd Toilets	5,587.50		
				Current Period Change	5,587.50		5,587.50
	7/1/19			Beginning Balance			5,587.50
	8/1/19			Beginning Balance			5,587.50
	9/1/19			Beginning Balance			5,587.50
	9/30/19			Ending Balance			5,587.50

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86002C to 86002C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86002C	10/1/18			Beginning Balance			
FD Security	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/1/19	18813	CDJ	Matthew Abbott - FD S	520.00		
	4/17/19	18814	CDJ	Mark Lewis Andrews -	200.00		
	4/17/19	18815	CDJ	Jessica Barkley - FD Se	1,080.00		
	4/17/19	18816	CDJ	Brian Carpenter	440.00		
	4/17/19	18817	CDJ	Kenneth Carpenter	590.00		
	4/17/19	18818	CDJ	Frank Cheatham	200.00		
	4/17/19	18819	CDJ	Jon Craigmile	590.00		
	4/17/19	18820	CDJ	Bryant Cuadros	480.00		
	4/17/19	18821	CDJ	Daniel Duggins	160.00		
	4/17/19	18822	CDJ	David B. Gamble	280.00		
	4/17/19	18823	CDJ	David B. Gamble	280.00		
	4/17/19	18824	CDJ	Jeffrey D. Goff	480.00		
	4/17/19	18825	CDJ	Gregory A. Grumbles	200.00		
	4/17/19	18826	CDJ	Ryan J. Hayden	400.00		
	4/17/19	18827	CDJ	John Hoffman	480.00		
	4/17/19	18828	CDJ	Ricardo Lozano Jr.	840.00		
	4/17/19	18829	CDJ	Thomas McGreevy III	520.00		
	4/17/19	18830	CDJ	Maddocks	480.00		
	4/17/19	18831	CDJ	Alyssa Marley	520.00		
	4/17/19	18832	CDJ	David Martinez	240.00		
	4/17/19	18833	CDJ	Jerlyn M. Skrocki	300.00		
	4/17/19	18834	CDJ	Jason R. Smith	1,140.00		
	4/17/19	18835	CDJ	Chris Renee Treat	360.00		
	4/17/19	18836	CDJ	John Trinidad	240.00		
	4/17/19	18837	CDJ	Andres Vega	760.00		
	4/17/19	18838	CDJ	Eric Villalpando	200.00		
	4/17/19	18839	CDJ	James Alan Young	240.00		
	4/17/19	18840	CDJ	Juan Jose Zesati	800.00		
	4/17/19	18841	CDJ	Jimmy Allen Zuehlke	200.00		
	4/17/19	18842	CDJ	Hays County - Vehicle	770.00		
	4/24/19	18856	CDJ	Alice Mary Flores	200.00		
	4/24/19	18857	CDJ	Michael Cody Feagan	200.00		
	4/24/19	18858	CDJ	Eric Villalpando	200.00		
				Current Period Change	14,590.00		14,590.00
	5/1/19			Beginning Balance			14,590.00
	5/16/19	18932	CDJ	Chase - FD Security	2,043.13		
	5/16/19	18957	CDJ	Darell Debish - Gary Jo	395.43		
				Current Period Change	2,438.56		2,438.56
	6/1/19			Beginning Balance			17,028.56
	7/1/19			Beginning Balance			17,028.56
	8/1/19			Beginning Balance			17,028.56
	9/1/19			Beginning Balance			17,028.56
	9/30/19			Ending Balance			17,028.56

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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86003C to 86003C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86003C	10/1/18			Beginning Balance			
FD Traffic Plan & Barricad	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/11/19	18808	CDJ	Chase - FD Security	3,997.50		
	4/23/19	18853	CDJ	Austin Rent fence - Fen	1,144.00		
				Current Period Change	5,141.50		5,141.50
	5/1/19			Beginning Balance			5,141.50
	5/1/19	18963	CDJ	AWP - Traffic Plan	7,050.00		
	5/13/19	18976	CDJ	Home Depot - Barricad	455.37		
				Current Period Change	7,505.37		7,505.37
	6/1/19			Beginning Balance			12,646.87
	7/1/19			Beginning Balance			12,646.87
	8/1/19			Beginning Balance			12,646.87
	9/1/19			Beginning Balance			12,646.87
	9/30/19			Ending Balance			12,646.87

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86004C to 86004C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86004C	10/1/18			Beginning Balance			
FD Band	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/17/19	18843	CDJ	Musical Services Group	6,495.00		
	4/17/19	18844	CDJ	People's Choice - FD B	2,600.00		
	4/17/19	18845	CDJ	Wyatt Weaver - FD Ban	200.00		
	4/17/19	18846	CDJ	Greg Jordan - FD Band	300.00		
	4/17/19	18847	CDJ	Tom Coplen - FD Band	400.00		
	4/17/19	18848	CDJ	Ron White - FD Band	400.00		
	4/17/19	18849	CDJ	Braydon Zink - FD Ban	800.00		
	4/17/19	18850	CDJ	Bobby Pounds - FD Ba	1,500.00		
	4/17/19	18851	CDJ	M Espinoza - FD Band	800.00		
	4/29/19	18880	CDJ	Peter Zovach - Musicia	200.00		
				Current Period Change	13,695.00		13,695.00
	5/1/19			Beginning Balance			13,695.00
	6/1/19			Beginning Balance			13,695.00
	6/17/19	19060	CDJ	Brad Thomas - FD band	744.00		
				Current Period Change	744.00		744.00
	7/1/19			Beginning Balance			14,439.00
	8/1/19			Beginning Balance			14,439.00
	9/1/19			Beginning Balance			14,439.00
	9/30/19			Ending Balance			14,439.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86009C to 86009C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86009C	10/1/18			Beginning Balance			
FD Clean Up	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	6/17/19	19054	CDJ	Moore Clean - FD	750.00		
	6/20/19	19068	CDJ	Church of the Springs - Current Period Change	3,500.00 4,250.00		
	7/1/19			Beginning Balance			4,250.00
	8/1/19			Beginning Balance			4,250.00
	9/1/19			Beginning Balance			4,250.00
	9/30/19			Ending Balance			4,250.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86010C to 86010C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86010C	10/1/18			Beginning Balance			
FD Postage/Supplies/Misc	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/23/19	18852	CDJ	SEc of State - Fd Trade	50.00		
	4/24/19	18860	CDJ	Brenda Medcalf - FD	178.34		
				Current Period Change	228.34		228.34
	5/1/19			Beginning Balance			228.34
	5/3/19	18905	CDJ	Paul Sanchez - Misc	50.33		
	5/13/19	18974	CDJ	Medcalf - FD Wrap Up	335.42		
	5/13/19	18976	CDJ	Home Depot - FD Supp	651.44		
	5/16/19	18932	CDJ	Chase - FD Misc	196.80		
	5/28/19	18992	CDJ	United Rentals - FD	1,007.44		
	5/28/19	18993	CDJ	United Rental - Light T	2,098.65		
				Current Period Change	4,340.08		4,340.08
	6/1/19			Beginning Balance			4,568.42
	6/7/19	19008	CDJ	San Marcos EMS - FD	1,500.00		
	6/24/19	19082	CDJ	UNited Rentals - Fday	600.00		
				Current Period Change	2,100.00		2,100.00
	7/1/19			Beginning Balance			6,668.42
	8/1/19			Beginning Balance			6,668.42
	9/1/19			Beginning Balance			6,668.42
	9/30/19			Ending Balance			6,668.42

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86012C to 86012C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86012C	10/1/18			Beginning Balance			
FD Sponsorship	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/3/19	18904	CDJ	Carved Stone - FD Spo	1,454.00		
				Current Period Change	1,454.00		1,454.00
	6/1/19			Beginning Balance			1,454.00
	7/1/19			Beginning Balance			1,454.00
	8/1/19			Beginning Balance			1,454.00
	9/1/19			Beginning Balance			1,454.00
	9/30/19			Ending Balance			1,454.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86013C to 86013C. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86013C	10/1/18			Beginning Balance			
FD Parade	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/3/19	18904	CDJ	Carved Stone - FD Para	460.00		
				Current Period Change	460.00		460.00
	6/1/19			Beginning Balance			460.00
	7/1/19			Beginning Balance			460.00
	8/1/19			Beginning Balance			460.00
	9/1/19			Beginning Balance			460.00
	9/30/19			Ending Balance			460.00

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86015F to 86015F. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86015F	10/1/18			Beginning Balance			
FD Tent, Table, Chairs	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/24/19	18859	CDJ	Whim - equipment rent	510.67		
				Current Period Change	510.67		510.67
	5/1/19			Beginning Balance			510.67
	6/1/19			Beginning Balance			510.67
	6/10/19	19016	CDJ	Capitol Tents - tents	3,525.00		
				Current Period Change	3,525.00		3,525.00
	7/1/19			Beginning Balance			4,035.67
	8/1/19			Beginning Balance			4,035.67
	9/1/19			Beginning Balance			4,035.67
	9/30/19			Ending Balance			4,035.67

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86017F to 86017F. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86017F	10/1/18			Beginning Balance			
FD Electricity	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/22/19	18883	CDJ	PEC - FD Electric	157.22		
				Current Period Change	157.22		157.22
	6/1/19			Beginning Balance			157.22
	6/11/19	19005	CDJ	PEC - FD Streets	478.98		
	6/11/19	19004	CDJ	PEC - FD	122.90		
	6/11/19	19044	CDJ	PEC - FD Streets	683.16		
				Current Period Change	1,285.04		1,285.04
	7/1/19			Beginning Balance			1,442.26
	8/1/19			Beginning Balance			1,442.26
	9/1/19			Beginning Balance			1,442.26
	9/30/19			Ending Balance			1,442.26

City of Dripping Springs GENERAL FUND
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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86019 to 86019. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86019	10/1/18			Beginning Balance			
FD Electrical setup	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/16/19	18942	CDJ	Randall Electric - FD El	216.45		
				Current Period Change	216.45		216.45
	6/1/19			Beginning Balance			216.45
	7/1/19			Beginning Balance			216.45
	8/1/19			Beginning Balance			216.45
	9/1/19			Beginning Balance			216.45
	9/17/19	19347	CDJ	Randall Electric - Foun	1,054.84		
				Current Period Change	1,054.84		1,054.84
	9/30/19			Ending Balance			1,271.29

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For the Period From Oct 1, 2018 to Sep 30, 2019

Filter Criteria includes: 1) IDs from 86020 to 86020. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
86020	10/1/18			Beginning Balance			
FD Misc Services	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	9/13/19	19325	CDJ	Brian Daniel - FD Misc	1,029.85		
				Current Period Change	1,029.85		1,029.85
	9/30/19			Ending Balance			1,029.85