



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2022 - 06/08/2023

DRIPPING SPRINGS
Texas

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 100 - General Fund								
<u>100-404-45000</u>						0.00	-18,820.00	-18,820.00
		FD Craft/Business Booths						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	CLPKT00763	R00001929		CivicRec FD Craft/Business Booths Civic			-2,440.00	-2,440.00
01/09/2023	CLPKT00764	R00001930		CivicRec FD Craft/Business Booths Civic			-395.00	-2,835.00
01/09/2023	CLPKT00765	R00001931		CivicRec FD Craft/Business Booths Civic			-1,080.00	-3,915.00
01/10/2023	CLPKT00766	R00001932		CivicRec FD Craft/Business Booths Civic			-665.00	-4,580.00
01/11/2023	CLPKT00767	R00001933		CivicRec FD Craft/Business Booths Civic			-1,100.00	-5,680.00
01/12/2023	CLPKT00768	R00001934		CivicRec FD Craft/Business Booths Civic			-250.00	-5,930.00
01/13/2023	CLPKT00769	R00001935		CivicRec FD Craft/Business Booths Civic			-850.00	-6,780.00
01/17/2023	CLPKT00770	R00001936		CivicRec FD Craft/Business Booths Civic			-290.00	-7,070.00
01/17/2023	CLPKT00771	R00001937		CivicRec FD Craft/Business Booths Civic			-995.00	-8,065.00
01/17/2023	CLPKT00772	R00001938		CivicRec FD Craft/Business Booths Civic			-975.00	-9,040.00
01/18/2023	CLPKT00773	R00001939		CivicRec FD Craft/Business Booths Civic			-395.00	-9,435.00
01/18/2023	CLPKT00774	R00001940		CivicRec FD Craft/Business Booths Civic			-1,415.00	-10,850.00
01/20/2023	CLPKT00775	R00001942		CivicRec FD Craft/Business Booths Civic			-125.00	-10,975.00
01/23/2023	CLPKT00776	R00001943		CivicRec FD Craft/Business Booths Civic			-375.00	-11,350.00
01/23/2023	CLPKT00777	R00001944		CivicRec FD Craft/Business Booths Civic			-270.00	-11,620.00
01/23/2023	CLPKT00778	R00001945		CivicRec FD Craft/Business Booths Civic			-125.00	-11,745.00
01/25/2023	CLPKT00780	R00001947		CivicRec FD Craft/Business Booths Civic			-915.00	-12,660.00
01/26/2023	CLPKT00785	R00001952		CivicRec FD Craft/Business Booths Civic			-665.00	-13,325.00
01/27/2023	CLPKT00781	R00001948		CivicRec FD Craft/Business Booths Civic			-725.00	-14,050.00
01/30/2023	CLPKT00782	R00001949		CivicRec FD Craft/Business Booths Civic			-250.00	-14,300.00
01/31/2023	CLPKT00784	R00001951		CivicRec FD Craft/Business Booths Civic			-145.00	-14,445.00
02/01/2023	CLPKT00805	R00001972		CivicRec FD Craft/Business Booths Civic			-375.00	-14,820.00
02/02/2023	CLPKT00806	R00001973		CivicRec FD Craft/Business Booths Civic			-1,205.00	-16,025.00
02/03/2023	CLPKT00807	R00001974		CivicRec FD Craft/Business Booths Civic			-250.00	-16,275.00
02/06/2023	CLPKT00808	R00001975		CivicRec FD Craft/Business Booths Civic			-270.00	-16,545.00
02/06/2023	CLPKT00829	R00001996		CivicRec FD Craft/Business Booths Civic			-145.00	-16,690.00
02/08/2023	CLPKT00809	R00001976		CivicRec FD Craft/Business Booths Civic			-125.00	-16,815.00
02/09/2023	CLPKT00810	R00001977		CivicRec FD Craft/Business Booths Civic			-415.00	-17,230.00
02/10/2023	CLPKT00811	R00001978		CivicRec FD Craft/Business Booths Civic			-250.00	-17,480.00
02/13/2023	CLPKT00813	R00001980		CivicRec FD Craft/Business Booths Civic			-415.00	-17,895.00
02/13/2023	CLPKT00814	R00001981		CivicRec FD Craft/Business Booths Civic			-145.00	-18,040.00
02/15/2023	CLPKT00816	R00001983		CivicRec FD Craft/Business Booths Civic			-1,145.00	-19,185.00
02/15/2023	CLPKT00830	R00002006		Pella Windows & Doors FD Craft/Busine			-125.00	-19,310.00
02/16/2023	CLPKT00817	R00001984		CivicRec FD Craft/Business Booths Civic			-435.00	-19,745.00
02/17/2023	CLPKT00818	R00001985		CivicRec FD Craft/Business Booths Civic			-250.00	-19,995.00

Detail Report

Date Range: 10/01/2022 - 06/08/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
100-404-45000		FD Craft/Business Booths - Continued				0.00	-18,820.00	-18,820.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2023	CLPKT00819	R00001986		CivicRec FD Craft/Business Booths Civic			-125.00	-20,120.00
02/21/2023	CLPKT00821	R00001988		CivicRec FD Craft/Business Booths Civic			-125.00	-20,245.00
02/21/2023	CLPKT00822	R00001989		CivicRec FD Craft/Business Booths Civic			-250.00	-20,495.00
02/22/2023	CLPKT00823	R00001990		CivicRec FD Craft/Business Booths Civic			-125.00	-20,620.00
02/23/2023	CLPKT00824	R00001991		CivicRec FD Craft/Business Booths Civic			435.00	-20,185.00
02/24/2023	CLPKT00828	R00001995		CivicRec FD Craft/Business Booths Civic			-125.00	-20,310.00
02/27/2023	CLPKT00825	R00001992		CivicRec FD Craft/Business Booths Civic			-250.00	-20,560.00
02/27/2023	CLPKT00826	R00001993		CivicRec FD Craft/Business Booths Civic			-375.00	-20,935.00
02/28/2023	CLPKT00827	R00001994		CivicRec FD Craft/Business Booths Civic			-250.00	-21,185.00
03/01/2023	CLPKT00872	R00002128		CivicRec FD Craft/Business Booths Civic			-145.00	-21,330.00
03/08/2023	CLPKT00879	R00002136		CivicRec FD Craft/Business Booths Civic			-125.00	-21,455.00
03/10/2023	CLPKT00880	R00002137		CivicRec FD Craft/Business Booths Civic			125.00	-21,330.00
03/13/2023	CLPKT00881	R00002138		CivicRec FD Craft/Business Booths Civic			-125.00	-21,455.00
03/22/2023	CLPKT00901	R00002158		CivicRec FD Craft/Business Booths Civic			3,155.00	-18,300.00
03/29/2023	CLPKT00906	R00002223		civicRec FD Craft/Business Booths Civic			-125.00	-18,425.00
04/12/2023	CLPKT00945	R00002337		CivicRev FD Craft/Business Booths Civic			270.00	-18,155.00
04/13/2023	CLPKT00946	R00002338		CivicRec FD Craft/Business Booths Civic			-125.00	-18,280.00
04/17/2023	CLPKT00948	R00002340		CivicRec FD Craft/Business Booths Civic			-125.00	-18,405.00
04/24/2023	CLPKT00950	R00002342		CivicRec FD Craft/Business Booths Civic			-125.00	-18,530.00
04/24/2023	CLPKT00951	R00002343		CivicRec FD Craft/Business Booths Civic			-40.00	-18,570.00
04/24/2023	CLPKT00965	R00002424		Baylor Scott & White FD Craft/Business			-125.00	-18,695.00
04/28/2023	CLPKT00958	R00002350		CivicRec FD Craft/Business Booths Civic			-125.00	-18,820.00

100-404-45004		FD Parade Registration Fees				0.00	-4,285.00	-4,285.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2023	CLPKT00874	R00002130		CivicRec FD Parade Registration Fee Civi			-75.00	-75.00
03/10/2023	CLPKT00902	R00002160		Dripping Springs SkatePark FD Parade R			-80.00	-155.00
03/10/2023	CLPKT00902	R00002161		CivicRec FD Parade Registration Fee Civi			-750.00	-905.00
03/10/2023	CLPKT00902	R00002168		CiviRec FD Parade Registration Fee Civi			-75.00	-980.00
03/10/2023	CLPKT00903	R00002170		CivicRec FD Parade Registration Fee Civi			-300.00	-1,280.00
03/10/2023	CLPKT00903	R00002171		CivicRec FD Parade Registration Fee Civi			-375.00	-1,655.00
03/16/2023	CLPKT00904	R00002180		Pack 4 FD Parade Registration Fee Pack			-75.00	-1,730.00
03/16/2023	CLPKT00904	R00002181		Kim Cousins FD Parade Registration Fee			-75.00	-1,805.00
03/16/2023	CLPKT00904	R00002183		Mountain Gateway FD Parade Registrati			-75.00	-1,880.00
03/16/2023	CLPKT00904	R00002184		The Gool OI Boys FD Parade Registratio			-75.00	-1,955.00
03/16/2023	CLPKT00904	R00002185		DS Shooting Team FD Parade Registratio			-75.00	-2,030.00
03/16/2023	CLPKT00904	R00002186		Jeffrey Aylistock FD Parade Registration			-75.00	-2,105.00
03/16/2023	CLPKT00904	R00002188		Cowboy Church FD Parade Registration			-75.00	-2,180.00
03/16/2023	CLPKT00904	R00002189		CivicRec FD Parade Registration Fee Civi			-150.00	-2,330.00
03/29/2023	CLPKT00905	R00002190		DSHS Varsity Cheer FD Parade Registrati			-75.00	-2,405.00
03/29/2023	CLPKT00905	R00002191		DSHS JV Cheer FD Parade Registration F			-75.00	-2,480.00
03/29/2023	CLPKT00905	R00002192		Pride of DS FD Parade Registration Fee			-75.00	-2,555.00

Detail Report

Date Range: 10/01/2022 - 06/08/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
100-404-45004		FD Parade Registration Fees - Continued				0.00	-4,285.00	-4,285.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2023	CLPKT00905	R00002193		Lone Star Capital Bank FD Parade Regist			-75.00	-2,630.00
03/29/2023	CLPKT00905	R00002196		Crystal Springs Custome Pools FD Parad			-75.00	-2,705.00
03/29/2023	CLPKT00905	R00002197		The Flower Girl FD Parade Registration			-75.00	-2,780.00
03/29/2023	CLPKT00905	R00002201		AC Ten Academy FD Parade Registration			-75.00	-2,855.00
03/29/2023	CLPKT00905	R00002203		DS Mountain Bike Club FD Parade Regis			-75.00	-2,930.00
03/29/2023	CLPKT00905	R00002207		Sycamore Cheer FD Parade Registration			-75.00	-3,005.00
03/29/2023	CLPKT00905	R00002208		Regenerate FD Parade Registration Fee			-75.00	-3,080.00
03/29/2023	CLPKT00906	R00002217		DSYSA Soccer FD Parade Registration Fe			-80.00	-3,160.00
03/29/2023	CLPKT00906	R00002219		Moody Othodonics FD Parade Registrati			-75.00	-3,235.00
03/29/2023	CLPKT00906	R00002220		Mark Handley FD Parade Registration F			-75.00	-3,310.00
03/29/2023	CLPKT00906	R00002221		I Love Vacations FD Parade Registration			-75.00	-3,385.00
03/29/2023	CLPKT00906	R00002223		CivicRec FD Parade Registration Fee Civi			-225.00	-3,610.00
03/29/2023	CLPKT00906	R00002224		CivicRec FD Parade Registration Fee Civi			-75.00	-3,685.00
04/06/2023	CLPKT00954	R00002346		CivicRec FD Parade Registration Fee Civi			-75.00	-3,760.00
04/24/2023	CLPKT00964	R00002390		Turkey Track Investments FD Parade Re			-75.00	-3,835.00
04/24/2023	CLPKT00964	R00002405		Integrity Fence FD Parade Registration F			-75.00	-3,910.00
04/24/2023	CLPKT00964	R00002406		DS MS Dance Team FD Parade Registrati			-75.00	-3,985.00
04/24/2023	CLPKT00964	R00002412		CivicRec FD Parade Registration Fee Civi			-150.00	-4,135.00
04/24/2023	CLPKT00965	R00002422		Founders Fence FD Parade Registration			-75.00	-4,210.00
04/24/2023	CLPKT00965	R00002425		DSHS Student Council FD Parade Registr			-75.00	-4,285.00

100-404-45005		FD Sponsorships				0.00	-79,000.00	-79,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2023	CLPKT00756	R00001916		CivicRec FD Sponsorship CivicRec			-2,000.00	-2,000.00
01/25/2023	CLPKT00756	R00001918		Susan Curran FD Sponsorship Susan Cur			-1,000.00	-3,000.00
01/26/2023	CLPKT00785	R00001952		CivicRec FD Sponsorship CivicRec			-3,000.00	-6,000.00
02/01/2023	CLPKT00805	R00001972		CivicRec FD Sponsorship CivicRec			-500.00	-6,500.00
02/02/2023	CLPKT00806	R00001973		CivicRec FD Sponsorship CivicRec			-1,000.00	-7,500.00
02/06/2023	CLPKT00833	R00002033		CivicRec FD Sponsorship CivicRec			-3,000.00	-10,500.00
02/15/2023	CLPKT00830	R00002005		Proficient Plumbing Supplies FD Sponso			-1,000.00	-11,500.00
02/28/2023	CLPKT00832	R00002019		Driftwood FD Sponsorship Driftwood			-1,000.00	-12,500.00
02/28/2023	CLPKT00832	R00002024		CivcRec FD Sponsorship CivcRec			-9,000.00	-21,500.00
03/08/2023	CLPKT00879	R00002136		CivicRec FD Sponsorship CivicRec			-500.00	-22,000.00
03/10/2023	CLPKT00902	R00002161		CivicRec FD Sponsorship CivicRec			-1,000.00	-23,000.00
03/10/2023	CLPKT00902	R00002167		CivicRec FD Sponsorship CivicRec			-500.00	-23,500.00
03/10/2023	CLPKT00902	R00002168		CivicRec FD Sponsorship CivicRec			-5,500.00	-29,000.00
03/10/2023	CLPKT00903	R00002173		Stonebridge Health FD Sponsorship Sto			-1,000.00	-30,000.00
03/13/2023	CLPKT00882	R00002139		CivicRec FD Sponsorship CivicRec			-3,000.00	-33,000.00
03/17/2023	CLPKT00887	R00002144		CivicRec FD Sponsorship CivicRec			-3,600.00	-36,600.00
03/20/2023	CLPKT00889	R00002146		CivicRec FD Sponsorship CivicRec			-600.00	-37,200.00
03/23/2023	CLPKT00892	R00002149		CivicRec FD Sponsorship CivicRec			-600.00	-37,800.00
03/27/2023	CLPKT00894	R00002151		CivicRec FD Sponsorship CivicRec			-600.00	-38,400.00

Detail Report

Date Range: 10/01/2022 - 06/08/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
100-404-45005		FD Sponsorships - Continued				0.00	-79,000.00	-79,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2023	CLPKT00905	R00002214		Smart Connections FD Sponsorship Sma			-3,000.00	-41,400.00
03/29/2023	CLPKT00906	R00002222		Gattis Pizza FD Sponsorship Gattis Pizza			-600.00	-42,000.00
03/29/2023	CLPKT00906	R00002223		CivicRec FD Sponsorship CivicRec			-11,300.00	-53,300.00
03/29/2023	CLPKT00906	R00002224		CivicRec FD Sponsorship CivicRec			-1,500.00	-54,800.00
03/31/2023	CLPKT00900	R00002157		CivicRec FD Sponsorship CivicRec			-1,200.00	-56,000.00
04/07/2023	CLPKT00941	R00002333		CivicRec FD Sponsorship CivicRec			-2,100.00	-58,100.00
04/13/2023	CLPKT00946	R00002338		CivicRec FD Sponsorship CivicRec			-600.00	-58,700.00
04/18/2023	CLPKT00971	R00002438		CivicRec FD Sponsorship CivicRec			-1,500.00	-60,200.00
04/24/2023	CLPKT00964	R00002388		New Abacus LLC FD Sponsorship New A			-7,500.00	-67,700.00
04/24/2023	CLPKT00964	R00002396		EVO Belterra FD Sponsorship EVO Belte			-3,000.00	-70,700.00
04/24/2023	CLPKT00964	R00002402		Tupelo Goods FD Sponsorship Tupelo G			-3,000.00	-73,700.00
04/24/2023	CLPKT00964	R00002404		Caliterra FD Sponsorship Caliterra			-1,500.00	-75,200.00
04/24/2023	CLPKT00964	R00002407		Michty Fine FD Sponsorship Michty Fin			-1,500.00	-76,700.00
04/24/2023	CLPKT00964	R00002411		Dripping Springs Elite Realtors FD Spons			-1,500.00	-78,200.00
04/24/2023	CLPKT00965	R00002423		Broadway Bank FD Sponsorship Broadw			-500.00	-78,700.00
04/24/2023	CLPKT00965	R00002426		US Prime Insurance FD Sponsorship US			-300.00	-79,000.00
100-404-45007		FD Electric Fees				0.00	-20.00	-20.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2023	CLPKT00830	R00002006		Pella Windows & Doors FD Electric Fees			-20.00	-20.00
100-404-63019		FD Clean Up				0.00	7,055.70	7,055.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003604	22925	Gen	00636 - Bauerle Partners, Inc.		1,000.00	1,000.00
04/24/2023	APPKT00586	0003714	22987	GEN - FD	00639 - Church of the Springs		6,000.00	7,000.00
05/12/2023	APPKT00605	0003866	23087	Gen	00522 - Darrell Debish		55.70	7,055.70
100-404-63038		FD Transportation				0.00	6,564.00	6,564.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2023	APPKT00586	0003713	22995	Gen - FD Buses	00860 - Ninja Buses LLC		6,564.00	6,564.00
100-404-64016		FD Event Supplies				0.00	7,924.56	7,924.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/25/2023	APPKT00588	0003740	23012	Gen - Inv. 122472	00861 - Golf Cars LLC		2,400.00	2,400.00
04/28/2023	APPKT00597	0003792	DFT0000410	Gen	00040 - Chase Card Services		398.00	2,798.00
05/05/2023	APPKT00598	0003822	23057	Gen - Inv. 17271	00018 - Bill Bailey's Signs		2,214.00	5,012.00
05/05/2023	APPKT00598	0003825	23060	Gen	00887 - Brenda Metcalf		69.96	5,081.96
05/05/2023	APPKT00598	0003834	23070	Gen	00889 - Jeff Schindler		51.91	5,133.87
05/05/2023	APPKT00598	0003837	23074	Gen - Inv. 0423-02	00191 - Monogramming Etc		215.00	5,348.87
05/12/2023	APPKT00605	0003866	23087	Gen	00522 - Darrell Debish		64.93	5,413.80
05/23/2023	APPKT00608	0003876	DFT0000428	Gen	00040 - Chase Card Services		1,837.63	7,251.43
05/26/2023	APPKT00614	0003909	23112	Gen	00285 - Home Depot		817.39	8,068.82
05/26/2023	APPKT00614	0003909	23112	Gen	00285 - Home Depot		-444.80	7,624.02

Detail Report

Date Range: 10/01/2022 - 06/08/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
100-404-64016								
FD Event Supplies - Continued						0.00	7,924.56	7,924.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2023	APPKT00614	0003942	23108	Gen	00895 - Dee Marsh		300.54	7,924.56
100-404-64017								
FD Event Tent, Table, & Chairs						0.00	3,959.81	3,959.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2023	APPKT00586	0003703	23007	Gen - Quote q24549	00855 - Whim Hospitality		530.94	530.94
04/25/2023	APPKT00588	0003738	23010	Gen - Founders Day	00620 - Capitol Tents, Inc.		3,016.00	3,546.94
05/05/2023	APPKT00598	0003816	23081	Gen	00319 - Sam's Club/Synchrony Bank		412.87	3,959.81
100-404-64018								
FD Barricades						0.00	6,261.00	6,261.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003613	22938	Gen	00844 - Imperial Traffic Solutions		6,261.00	6,261.00
100-404-65007								
Portable Toilets						0.00	13,590.00	13,590.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2023	APPKT00578	0003614	22939	Gen	00845 - J-Bar Contractor Services		13,590.00	13,590.00
100-404-65016								
FD Electricity						0.00	9.98	9.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2023	APPKT00614	0003909	23112	Gen	00285 - Home Depot		9.98	9.98
100-404-66008								
FD Parade						0.00	47.09	47.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/23/2023	APPKT00608	0003876	DFT0000428	Gen	00040 - Chase Card Services		47.09	47.09
100-404-66009								
FD Publicity						0.00	6,595.76	6,595.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/17/2023	APPKT00519	0003191	22733	Gen	00040 - Chase Card Services		1,523.10	1,523.10
02/22/2023	APPKT00543	0003328	22809	Gen	00040 - Chase Card Services		82.68	1,605.78
03/15/2023	APPKT00561	0003478	22867	Gen	00040 - Chase Card Services		-10.02	1,595.76
03/24/2023	APPKT00570	0003567	22916	Gen	00568 - KGMVideo Productions		2,000.00	3,595.76
05/23/2023	APPKT00608	0003876	DFT0000428	Gen	00040 - Chase Card Services		3,000.00	6,595.76
100-404-66010								
Events, Entertainment & Activities						0.00	19,073.32	19,073.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2023	APPKT00586	0003704	22985	Gen - FD Musician	00616 - Al Monte		600.00	600.00
04/24/2023	APPKT00586	0003705	22986	Gen - FD Musician	00856 - Bobby Pounds		2,000.00	2,600.00
04/24/2023	APPKT00586	0003706	22988	Gen - FD Musician	00857 - Cody Widner		2,000.00	4,600.00
04/24/2023	APPKT00586	0003708	23000	Gen - FD Musician	00603 - Peter A Zovath		1,400.00	6,000.00
04/24/2023	APPKT00586	0003710	22989	Gen - FD Musician	00859 - Frank Iarossi		800.00	6,800.00
04/24/2023	APPKT00586	0003712	22990	Gen - FD Musician	00588 - Jeremy Parker		9,500.00	16,300.00
04/25/2023	APPKT00588	0003741	23013	Gen - FD Musician	00862 - Greg Jordan		400.00	16,700.00
04/25/2023	APPKT00588	0003744	23016	Gen - FD Musician	00863 - Mike Pelland		200.00	16,900.00
04/25/2023	APPKT00588	0003748	23020	Gen - FD Musician	00865 - Ty Myers		300.00	17,200.00
05/05/2023	APPKT00598	0003840	23079	Gen	00890 - RV Land		1,500.00	18,700.00

Detail Report

Date Range: 10/01/2022 - 06/08/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
100-404-66010		Events, Entertainment & Activities - Continued				0.00	19,073.32	19,073.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2023	APPKT00614	0003938	23103	Gen	00656 - Brian Daniel		373.32	19,073.32
100-404-68005		FD Security				0.00	28,580.00	28,580.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2023	APPKT00570	0003563	22917	Gen - Inv. 1009	00532 - Spears Safeguard, LLC		14,190.00	14,190.00
04/28/2023	APPKT00591	0003762	23034	Gen	00126 - Jessica Barkley		1,200.00	15,390.00
04/28/2023	APPKT00591	0003763	23038	Gen	00867 - Maria Elias		350.00	15,740.00
04/28/2023	APPKT00591	0003764	23035	Gen	00868 - Joshua Evans		750.00	16,490.00
04/28/2023	APPKT00591	0003765	23026	Gen	00869 - Carlos Fuentes		650.00	17,140.00
04/28/2023	APPKT00591	0003766	23041	Gen	00870 - Michael Fuentes		750.00	17,890.00
04/28/2023	APPKT00591	0003767	23029	Gen	00871 - Dwaine Hall		350.00	18,240.00
04/28/2023	APPKT00591	0003768	23021	Gen	00872 - Adam Halstead		300.00	18,540.00
04/28/2023	APPKT00591	0003768	23021	Gen	00872 - Adam Halstead		300.00	18,840.00
04/28/2023	APPKT00591	0003769	23024	Gen	00021 - Blaine Hamilton		250.00	19,090.00
04/28/2023	APPKT00591	0003770	23049	Gen	00225 - Ryan J. Hayden		670.00	19,760.00
04/28/2023	APPKT00591	0003771	23042	Gen	00183 - Michael J. Hipolito		250.00	20,010.00
04/28/2023	APPKT00591	0003772	23022	Gen	00873 - Adam Krueger		350.00	20,360.00
04/28/2023	APPKT00591	0003773	23045	Gen	00597 - Richard Loranzo Jr		750.00	21,110.00
04/28/2023	APPKT00591	0003774	23050	Gen	00874 - Ryan Monahan		600.00	21,710.00
04/28/2023	APPKT00591	0003775	23028	Gen	00875 - Christopher Morgan		1,200.00	22,910.00
04/28/2023	APPKT00591	0003776	23039	Gen	00876 - Mark Opiela		780.00	23,690.00
04/28/2023	APPKT00591	0003777	23047	Gen	00221 - Rogelio Ramirez		250.00	23,940.00
04/28/2023	APPKT00591	0003778	23023	Gen	00877 - Anthony Rodriguez		300.00	24,240.00
04/28/2023	APPKT00591	0003779	23033	Gen	00119 - Jason Smith		420.00	24,660.00
04/28/2023	APPKT00591	0003780	23031	Gen	00878 - Jacob Starr		250.00	24,910.00
04/28/2023	APPKT00591	0003781	23027	Gen	00044 - Chris Renee Treat		480.00	25,390.00
04/28/2023	APPKT00591	0003782	23032	Gen	00113 - James Alan Young		595.00	25,985.00
04/28/2023	APPKT00591	0003783	23046	Gen	00880 - Rodolfo Escobar, Jr.		450.00	26,435.00
04/28/2023	APPKT00591	0003784	23040	Gen	00881 - Mark Reyes		600.00	27,035.00
04/28/2023	APPKT00591	0003785	23043	Gen	00882 - Mieshia Banks		600.00	27,635.00
04/28/2023	APPKT00591	0003786	23037	Gen	00883 - Marcus Hix		350.00	27,985.00
04/28/2023	APPKT00593	0003787	23054	Gen	00214 - Ricardo Lozano Jr.		750.00	28,735.00
04/28/2023	APPKT00595	0003773-R	23045	Richard Loranzo Jr Reversal	00597 - Richard Loranzo Jr		-750.00	27,985.00
05/05/2023	APPKT00598	0003817	23071	Gen	00126 - Jessica Barkley		100.00	28,085.00
05/05/2023	APPKT00598	0003819	23078	Gen	00214 - Ricardo Lozano Jr.		150.00	28,235.00
05/12/2023	APPKT00605	0003865	23090	Gen - FD Security Vehicles	00336 - Hays County		345.00	28,580.00
100-404-68006		FD Health, Safety & Lighting				0.00	26,922.05	26,922.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2023	APPKT00570	0003562	22920	Gen - Inv.	00586 - Viking Fence Co., LTD		8,022.98	8,022.98
03/24/2023	APPKT00570	0003564	22919	Gen - Inv. 214751668	00667 - United Rentals (North America), In		2,984.07	11,007.05
04/10/2023	APPKT00578	0003612	22937	Gen	00533 - Hays County ESD #6		11,165.00	22,172.05

Detail Report

Date Range: 10/01/2022 - 06/08/2023

Account					Name		Beginning Balance	Total Activity	Ending Balance
100-404-68006					FD Health, Safety & Lighting - Continued		0.00	26,922.05	26,922.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/10/2023	APPKT00578	0003620	22947	Gen	00642 - North Hays County ESD #1		4,750.00	26,922.05	
Total Fund: 100 - General Fund:							Beginning Balance: 0.00	Total Activity: 24,458.27	Ending Balance: 24,458.27
Grand Totals:							Beginning Balance: 0.00	Total Activity: 24,458.27	Ending Balance: 24,458.27

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - General Fund	0.00	24,458.27	24,458.27
Grand Total:	0.00	24,458.27	24,458.27