



City of Dripping Springs, TX

Detail Report Account Detail

Date Range: 10/01/2023 - 05/10/2024

DRIPPING SPRINGS
Texas

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 100 - General Fund								
<u>100-404-45000</u>		FD Craft/Business Booths				0.00	-22,575.00	-22,575.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	CLPKT01521	R00003998		CivicRec FD Craft/Business Booths Civic			-125.00	-125.00
01/05/2024	CLPKT01589	R00004322		CivicRec FD Craft/Business Booths Civic			-955.00	-1,080.00
01/08/2024	CLPKT01591	R00004324		CivicRec FD Craft/Business Booths Civic			-500.00	-1,580.00
01/08/2024	CLPKT01592	R00004325		CivicRec FD Craft/Business Booths Civic			-145.00	-1,725.00
01/09/2024	CLPKT01593	R00004326		CivicRec FD Craft/Business Booths Civic			-125.00	-1,850.00
01/12/2024	CLPKT01594	R00004327		CivicRec FD Craft/Business Booths Civic			-1,415.00	-3,265.00
01/16/2024	CLPKT01595	R00004328		CivicRec FD Craft/Business Booths Civic			-125.00	-3,390.00
01/16/2024	CLPKT01597	R00004341		CivicRec FD Craft/Business Booths Civic			-375.00	-3,765.00
01/19/2024	CLPKT01600	R00004344		CivicRec FD Craft/Business Booths Civic			-250.00	-4,015.00
01/22/2024	CLPKT01601	R00004345		CivicRec FD Craft/Business Booths Civic			-540.00	-4,555.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Craft/Business Booths Civic			-250.00	-4,805.00
01/22/2024	CLPKT01603	R00004347		CivicRec FD Craft/Business Booths Civic			-250.00	-5,055.00
01/23/2024	CLPKT01604	R00004348		CivicRec FD Craft/Business Booths Civic			-685.00	-5,740.00
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Craft/Business B			-125.00	-5,865.00
01/24/2024	CLPKT01579	R00004263		Anytime Fitness FD Craft/Business Boot			-125.00	-5,990.00
01/24/2024	CLPKT01605	R00004349		CivicRec FD Craft/Business Booths Civic			-395.00	-6,385.00
01/25/2024	CLPKT01606	R00004350		CivicRec FD Craft/Business Booths Civic			-415.00	-6,800.00
01/26/2024	CLPKT01607	R00004351		CivicRec FD Craft/Business Booths Civic			-395.00	-7,195.00
01/29/2024	CLPKT01608	R00004352		CivicRec FD Craft/Business Booths Civic			-415.00	-7,610.00
01/29/2024	CLPKT01609	R00004353		CivicRec FD Craft/Business Booths Civic			-125.00	-7,735.00
01/30/2024	CLPKT01610	R00004354		CivicRec FD Craft/Business Booths Civic			-250.00	-7,985.00
01/31/2024	CLPKT01621	R00004364		CivicRec FD Craft/Business Booths Civic			-665.00	-8,650.00
02/01/2024	CLPKT01679	R00004598		CivicRec FD Craft/Business Booths Civic			-270.00	-8,920.00
02/02/2024	CLPKT01648	R00004567		CivicRec FD Craft/Business Booths Civic			-1,290.00	-10,210.00
02/05/2024	CLPKT01649	R00004568		CivicRec FD Craft/Business Booths Civic			-1,435.00	-11,645.00
02/05/2024	CLPKT01650	R00004569		CivicRec FD Craft/Business Booths Civic			-500.00	-12,145.00
02/06/2024	CLPKT01652	R00004571		CivicRec FD Craft/Business Booths Civic			-125.00	-12,270.00
02/07/2024	CLPKT01641	R00004497		Texas Legal FD Craft/Business Booths Te			-105.00	-12,375.00
02/07/2024	CLPKT01642	R00004509		Lions Club FD Craft/Business Booths Lio			-4,950.00	-17,325.00
02/07/2024	CLPKT01653	R00004572		CivicRec FD Craft/Business Booths Civic			-5,405.00	-22,730.00
02/08/2024	CLPKT01654	R00004573		CivicRec FD Craft/Business Booths Civic			-600.00	-23,330.00
02/12/2024	CLPKT01656	R00004575		CivicRec FD Craft/Business Booths Civic			-165.00	-23,495.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Craft/Business Booths			-125.00	-23,620.00
02/28/2024	CLPKT01645	R00004557		BPI FD Craft/Business Booths BPI			-125.00	-23,745.00
03/06/2024	CLPKT01733	R00004891		CivicRec FD Craft/Business Booths Civic			-75.00	-23,820.00

Detail Report

Date Range: 10/01/2023 - 05/10/2024

Account						Beginning Balance	Total Activity	Ending Balance
100-404-45000						0.00	-22,575.00	-22,575.00
FD Craft/Business Booths - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	CLPKT01743	R00004895		CivicRec FD Craft/Business Booths Civic			975.00	-22,845.00
04/17/2024	CLPKT01768	R00005100		CivicRec FD Craft/Business Booths Civic			270.00	-22,575.00
100-404-45004						0.00	-3,900.00	-3,900.00
FD Parade Registration Fees								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	CLPKT01577	R00004182		MHR Austin Sonic Drive-In FD Parade R			-75.00	-75.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Parade Registration Fee Civi			-75.00	-150.00
01/24/2024	CLPKT01578	R00004202		Lonestar Capital Bank FD Parade Registr			-75.00	-225.00
02/07/2024	CLPKT01641	R00004495		State Farm - Mark Handley FD Parade R			-75.00	-300.00
02/15/2024	CLPKT01660	R00004579		CivicRec FD Parade Registration Fee Civi			-75.00	-375.00
03/04/2024	CLPKT01688	R00004694		CivicRec FD Parade Registration Fee Civi			-1,125.00	-1,500.00
03/04/2024	CLPKT01732	R00004890		CivicRec FD Parade Registration Fee Civi			-375.00	-1,875.00
03/06/2024	CLPKT01743	R00004895		CivicRec FD Parade Registration Fee Civi			-75.00	-1,950.00
03/08/2024	CLPKT01689	R00004708		CivicRec FD Parade Registration Fee Civi			-75.00	-2,025.00
03/08/2024	CLPKT01696	R00004705		CivicRec FD Parade Registration Fee Civi			-375.00	-2,400.00
03/11/2024	CLPKT01734	R00004892		CivicRec FD Parade Registration Fee Civi			-225.00	-2,625.00
03/11/2024	CLPKT01735	R00004893		CivicRec FD Parade Registration Fee Civi			-225.00	-2,850.00
03/13/2024	CLPKT01692	R00004720		CivicRec FD Parade Registration Fee Civi			-300.00	-3,150.00
03/18/2024	CLPKT01736	R00004894		CivicRec FD Parade Registration Fee Civi			-75.00	-3,225.00
03/19/2024	CLPKT01742	R00004733		CivicRec FD Parade Registration Fee Civi			-75.00	-3,300.00
03/20/2024	CLPKT01701	R00004738		CivicRec FD Parade Registration Fee Civi			-375.00	-3,675.00
03/25/2024	CLPKT01702	R00004756		CivicRec FD Parade Registration Fee Civi			-75.00	-3,750.00
04/03/2024	CLPKT01756	R00005087		CivicRec FD Parade Registration Fee Civi			-75.00	-3,825.00
04/08/2024	CLPKT01760	R00005091		CivicRec FD Parade Registration Fee Civi			-75.00	-3,900.00

Detail Report

Date Range: 10/01/2023 - 05/10/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
100-404-45005		FD Sponsorships				0.00	-70,850.00	-70,850.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2023	CLPKT01521	R00003998		CivicRec FD Sponsorship CivicRec			-250.00	-250.00
12/15/2023	CLPKT01522	R00003999		CivicRec FD Sponsorship CivicRec			-500.00	-750.00
01/03/2024	CLPKT01577	R00004182		MHR Austin Sonic Drive-In FD Sponsors			-500.00	-1,250.00
01/05/2024	CLPKT01589	R00004322		CivicRec FD Sponsorship CivicRec			-500.00	-1,750.00
01/08/2024	CLPKT01591	R00004324		CivicRec FD Sponsorship CivicRec			-500.00	-2,250.00
01/12/2024	CLPKT01594	R00004327		CivicRec FD Sponsorship CivicRec			-250.00	-2,500.00
01/16/2024	CLPKT01595	R00004328		CivicRec FD Sponsorship CivicRec			-1,000.00	-3,500.00
01/22/2024	CLPKT01602	R00004346		CivicRec FD Sponsorship CivicRec			-4,000.00	-7,500.00
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Sponsorship Gre			-250.00	-7,750.00
01/24/2024	CLPKT01579	R00004260		Silver Sponsorship FD Sponsorship Silve			-1,000.00	-8,750.00
01/24/2024	CLPKT01579	R00004262		Anytime Fitness FD Sponsorship Anytim			-500.00	-9,250.00
01/24/2024	CLPKT01579	R00004264		Stonewall Chamber of Commerce FD Sp			-1,000.00	-10,250.00
01/24/2024	CLPKT01579	R00004265		Howdy Honda FD Sponsorship Howdy H			-1,000.00	-11,250.00
01/24/2024	CLPKT01579	R00004267		Texas Regional Bank FD Sponsorship Tex			-2,500.00	-13,750.00
01/25/2024	CLPKT01606	R00004350		CivicRec FD Sponsorship CivicRec			-500.00	-14,250.00
01/29/2024	CLPKT01609	R00004353		CivicRec FD Sponsorship CivicRec			-500.00	-14,750.00
01/30/2024	CLPKT01610	R00004354		CivicRec FD Sponsorship CivicRec			-500.00	-15,250.00
01/31/2024	CLPKT01621	R00004364		CivicRec FD Sponsorship CivicRec			-1,500.00	-16,750.00
02/01/2024	CLPKT01679	R00004598		CivicRec FD Sponsorship CivicRec			-2,000.00	-18,750.00
02/02/2024	CLPKT01648	R00004567		CivicRec FD Sponsorship CivicRec			-500.00	-19,250.00
02/07/2024	CLPKT01640	R00004485		Hipolito for Hays Co Sheriff FD Sponsors			-2,500.00	-21,750.00
02/07/2024	CLPKT01640	R00004486		Covert Bee Cave FD Sponsorship Covert			-2,500.00	-24,250.00
02/07/2024	CLPKT01641	R00004493		Indigo Healing FD Sponsorship Indigo H			-500.00	-24,750.00
02/07/2024	CLPKT01641	R00004495		State Farm - MArk Handley FD Sponsors			-500.00	-25,250.00
02/07/2024	CLPKT01641	R00004496		Dripping Springs Elite Realtors FD Spons			-1,000.00	-26,250.00
02/07/2024	CLPKT01641	R00004497		Texas LEgal FD Sponsorship Texas LEgal			-1,000.00	-27,250.00
02/07/2024	CLPKT01641	R00004500		Supream Hardwood Floors FD Sponsors			-1,000.00	-28,250.00
02/07/2024	CLPKT01653	R00004572		CivicRec FD Sponsorship CivicRec			-3,000.00	-31,250.00
02/12/2024	CLPKT01658	R00004577		CivicRec FD Sponsorship CivicRec			-600.00	-31,850.00
02/15/2024	CLPKT01660	R00004579		CivicRec FD Sponsorship CivicRec			-1,500.00	-33,350.00
02/26/2024	CLPKT01666	R00004585		CivicRec FD Sponsorship CivicRec			-1,000.00	-34,350.00
02/26/2024	CLPKT01668	R00004587		CivicRec FD Sponsorship CivicRec			-300.00	-34,650.00
02/28/2024	CLPKT01643	R00004523		Pecos Pete's FD Sponsorship Pecos Pete			-2,500.00	-37,150.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Sponsorship Desert Do			-500.00	-37,650.00
02/28/2024	CLPKT01644	R00004537		Legacy Bone & Joint FD Sponsorship Leg			-7,500.00	-45,150.00
02/28/2024	CLPKT01645	R00004556		OSO Marketing FD Sponsorship OSO M			-500.00	-45,650.00
02/28/2024	CLPKT01645	R00004557		BPI FD Sponsorship BPI			-2,500.00	-48,150.00
02/28/2024	CLPKT01647	R00004561		Waste Connections FD Sponsorship Wa			-5,000.00	-53,150.00
03/04/2024	CLPKT01688	R00004695		CivicRec FD Sponsorship CivicRec			-1,500.00	-54,650.00
03/04/2024	CLPKT01691	R00004690		CivicRec FD Sponsorship CivicRec			-1,500.00	-56,150.00
03/06/2024	CLPKT01733	R00004891		CivicRec FD Sponsorship CivicRec			-600.00	-56,750.00
03/21/2024	CLPKT01728	R00004827		Amy's Ice Cream FD Sponsorship Amy's			-2,500.00	-59,250.00

Detail Report

Date Range: 10/01/2023 - 05/10/2024

						Beginning Balance	Total Activity	Ending Balance
<u>100-404-45005</u> FD Sponsorships - Continued						0.00	-70,850.00	-70,850.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/21/2024	CLPKT01728	R00004830		Smart Connections FD Sponsorship Sma			-2,500.00	-61,750.00
03/21/2024	CLPKT01730	R00004881		Greater San Marcos Partnership FD Spo			-1,000.00	-62,750.00
03/22/2024	CLPKT01699	R00004743		CivicRec FD Sponsorship CivicRec			-600.00	-63,350.00
03/29/2024	CLPKT01740	R00004886		Heaven Hill FD Sponsorship Heaven Hill			-3,000.00	-66,350.00
04/03/2024	CLPKT01756	R00005087		CivicRec FD Sponsorship CivicRec			-1,500.00	-67,850.00
04/05/2024	CLPKT01758	R00005089		CivicRec FD Sponsorship CivicRec			-1,500.00	-69,350.00
04/22/2024	CLPKT01772	R00005102		CivicRec FD Sponsorship CivicRec			-1,500.00	-70,850.00
<u>100-404-45007</u> FD Electric Fees						0.00	-330.00	-330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	CLPKT01575	R00004188		Greentex Windows FD Electric Fees Gre			-20.00	-20.00
02/07/2024	CLPKT01641	R00004497		Texas Legal FD Electric Fees Texas LEgal			-20.00	-40.00
02/07/2024	CLPKT01642	R00004509		Lions Club FD Electric Fees Lions Club			-270.00	-310.00
02/28/2024	CLPKT01643	R00004525		Desert Door FD Electric Fees Desert Do			-20.00	-330.00
<u>100-404-63019</u> FD Clean Up						0.00	14,892.76	14,892.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2024	APPKT00959	0005712	23853	Gen - FD Agreement	01048 - BPI, Inc.		1,000.00	1,000.00
04/25/2024	APPKT01001	0005954	23965	Gen - FD Contract# CLX04262024	01083 - CleanX Professional Services, LLC		13,550.00	14,550.00
05/03/2024	APPKT01023	0006047	24009	Gen	00835 - John Hill		283.42	14,833.42
05/08/2024	APPKT01028	0006087	24032	Gen	00835 - John Hill		59.34	14,892.76
<u>100-404-63038</u> FD Transportation						0.00	5,700.00	5,700.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2024	APPKT00996	0005949	23962	Gen - FD Transportation	00676 - Your Day Charters		5,700.00	5,700.00
<u>100-404-64016</u> FD Event Supplies						0.00	4,431.40	4,431.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/25/2024	APPKT01001	0005958	23963	Gen - FD Contract #AFO04252024U	01084 - Affordable Cart Rental Corporation		3,320.00	3,320.00
04/26/2024	APPKT01021	0006045	DFT0000654	Gen	00040 - Chase Card Services		392.53	3,712.53
05/03/2024	APPKT01023	0006049	24010	GEN	00318 - Johnna Krantz		394.71	4,107.24
05/08/2024	APPKT01028	0006077	24020	Gen - FD Reimbursement	00522 - Darrell Debish		174.16	4,281.40
05/08/2024	APPKT01028	0006090	24035	Gen - Inv. 0424-32	00191 - Monogramming Etc		150.00	4,431.40
<u>100-404-64017</u> FD Event Tent, Table, & Chairs						0.00	6,992.75	6,992.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2024	APPKT00989	0005926	23954	Gen - FD Contract# WHIM04262024	00855 - Whim Hospitality		5,078.28	5,078.28
04/22/2024	APPKT01000	0005926-R	23954	Whim Hospitality Reversal	00855 - Whim Hospitality		-5,078.28	0.00
04/24/2024	APPKT01001	0005953	23972	Gen - FD Contract #WHIM04262024	00855 - Whim Hospitality		5,480.49	5,480.49
05/08/2024	APPKT01028	0006111	24052	Gen - Inv. FD	01050 - TLL Mercantile		945.00	6,425.49
05/08/2024	APPKT01028	0006114	24057	Gen - Quote q28568	00855 - Whim Hospitality		567.26	6,992.75

Detail Report

Date Range: 10/01/2023 - 05/10/2024

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
100-404-64018 FD Barricades						0.00	7,510.00	7,510.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2024	APPKT00989	0005929	23947	Gen - FD Contract# IMTR0462024	00844 - Imperial Traffic Solutions		7,510.00	7,510.00
100-404-65007 Portable Toilets						0.00	8,368.10	8,368.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2024	APPKT00959	0005725	23867	Gen - FD Agreement	00586 - Viking Fence Co., LTD		8,368.10	8,368.10
100-404-66009 FD Publicity						0.00	527.51	527.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	APPKT00834	0005201	23644	Gen - Inv. 9782	00390 - Dripping Springs Chamber of Com		350.00	350.00
02/15/2024	APPKT00907	0005516	23762	Gen - Inv. 10001	00390 - Dripping Springs Chamber of Com		100.00	450.00
02/28/2024	APPKT00926	0005578	DFT0000605	Gen	00040 - Chase Card Services		77.51	527.51
100-404-66010 Events, Entertainment & Activities						0.00	18,750.00	18,750.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2024	APPKT00989	0005932	23943	Gen - FD Music	00856 - Bobby Pounds		2,000.00	2,000.00
04/22/2024	APPKT00989	0005933	23942	Gen - FD Music	00616 - Al Monte		600.00	2,600.00
04/22/2024	APPKT00989	0005934	23944	Gen - FD Music	01082 - Georgia Hudson		100.00	2,700.00
04/22/2024	APPKT00989	0005935	23945	Gen - FD Music	00862 - Greg Jordan		400.00	3,100.00
04/22/2024	APPKT00989	0005936	23948	Gen - FD Music	00863 - Mike Pelland		100.00	3,200.00
04/22/2024	APPKT00989	0005937	23950	Gen - FD Music	00603 - Peter A Zovath		1,400.00	4,600.00
04/22/2024	APPKT00989	0005939	23952	Gen - FD Music	00617 - Tom Coplen		650.00	5,250.00
04/22/2024	APPKT00989	0005940	23955	Gen - FD Music	00615 - Wyatt Weaver		1,000.00	6,250.00
04/25/2024	APPKT01001	0005959	23968	Gen - FD Music	01085 - Pauline Reese		3,000.00	9,250.00
04/28/2024	APPKT01008	0006005	24003	2024 Founders Stage	00588 - Jeremy Parker		9,500.00	18,750.00
100-404-66012 FD Sponsorship						0.00	57.54	57.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2024	APPKT01028	0006078	24021	Gen - FD Reimbursement	00895 - Dee Marsh		57.54	57.54

Detail Report

Date Range: 10/01/2023 - 05/10/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance	
100-404-68005		FD Security				0.00	37,621.65	37,621.65	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/22/2024	APPKT00989	0005928	23951	Gen - FD Contraact# SPRP04262024	00532 - Spears Safeguard, LLC		17,051.65	17,051.65	
04/26/2024	APPKT01003	0005974	23984	Gen - FD Security	00045 - Christopher Adams		720.00	17,771.65	
04/26/2024	APPKT01003	0005975	23988	Gen - FD Security	00126 - Jessica Barkley		1,860.00	19,631.65	
04/26/2024	APPKT01003	0005976	23996	Gen - FD Security	00200 - Patrick Chasse		300.00	19,931.65	
04/26/2024	APPKT01003	0005977	23987	Gen - FD Security	01096 - Jean-Claude Cornic		360.00	20,291.65	
04/26/2024	APPKT01003	0005978	23998	Gen - FD Security	01097 - Robert Eller		300.00	20,591.65	
04/26/2024	APPKT01003	0005979	23992	Gen - FD Security	00868 - Joshua Evans		420.00	21,011.65	
04/26/2024	APPKT01003	0005980	23991	Gen - FD Security	01098 - Jonathan Garcia		360.00	21,371.65	
04/26/2024	APPKT01003	0005981	23980	Gen - FD Security	00595 - Benjamin Gieselman		420.00	21,791.65	
04/26/2024	APPKT01003	0005982	23979	Gen - FD Security	01099 - Ashley Guerra		480.00	22,271.65	
04/26/2024	APPKT01003	0005983	23974	Gen - FD Security	00872 - Adam Halstead		1,080.00	23,351.65	
04/26/2024	APPKT01003	0005984	24001	Gen - FD Security	00225 - Ryan J. Hayden		1,140.00	24,491.65	
04/26/2024	APPKT01003	0005985	23994	Gen - FD Security	00183 - Michael J. Hipolito		300.00	24,791.65	
04/26/2024	APPKT01003	0005986	23989	Gen - FD Security	00133 - John Hoffman		480.00	25,271.65	
04/26/2024	APPKT01003	0005987	23975	Gen - FD Security	00873 - Adam Krueger		420.00	25,691.65	
04/26/2024	APPKT01003	0005988	23997	Gen - FD Security	00214 - Ricardo Lozano Jr.		480.00	26,171.65	
04/26/2024	APPKT01003	0005989	23995	Gen - FD Security	01100 - Mike Mallow		300.00	26,471.65	
04/26/2024	APPKT01003	0005990	23977	Gen - FD Security	00006 - Alyssa Marley		780.00	27,251.65	
04/26/2024	APPKT01003	0005991	23983	Gen - FD Security	01102 - Christoper Morgan		720.00	27,971.65	
04/26/2024	APPKT01003	0005992	23973	Gen - FD Security	01103 - Abraham Palomo		720.00	28,691.65	
04/26/2024	APPKT01003	0005993	23976	Gen - FD Security	01104 - Alexander Pinillo		360.00	29,051.65	
04/26/2024	APPKT01003	0005994	23999	Gen - FD Security	00221 - Rogelio Ramirez		720.00	29,771.65	
04/26/2024	APPKT01003	0005995	24000	Gen - FD Security	01105 - Roy Salazar		720.00	30,491.65	
04/26/2024	APPKT01003	0005996	23993	Gen - FD Security	01106 - Lawrence Smith		1,260.00	31,751.65	
04/26/2024	APPKT01003	0005997	23986	Gen - FD Security	00119 - Jason Smith		1,540.00	33,291.65	
04/26/2024	APPKT01003	0005998	23982	Gen - FD Security	00044 - Chris Renee Treat		910.00	34,201.65	
04/26/2024	APPKT01003	0005999	23990	Gen - FD Security	00138 - John Trinidad		420.00	34,621.65	
04/26/2024	APPKT01003	0006000	23978	Gen - FD Security	00009 - Andres Vega		420.00	35,041.65	
04/26/2024	APPKT01003	0006001	23981	Gen - FD Security	00032 - Brian Wahlert		1,080.00	36,121.65	
04/26/2024	APPKT01003	0006002	23985	Gen - FD Security	00113 - James Alan Young		720.00	36,841.65	
04/26/2024	APPKT01005	0006003	24002	Gen - FD Security Vehicles	00336 - Hays County		780.00	37,621.65	
100-404-68006		FD Health, Safety & Lighting				0.00	26,078.02	26,078.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/22/2024	APPKT00959	0005725	23867	Gen - FD Agreement	00586 - Viking Fence Co., LTD		2,306.78	2,306.78	
04/22/2024	APPKT00989	0005927	23953	Gen - FD Contract# UNIR04262024	01081 - United Rentals, Inc.		2,211.24	4,518.02	
04/22/2024	APPKT00989	0005930	23949	Gen - FD Contract# ESD104262024	00642 - North Hays County ESD #1		4,750.00	9,268.02	
04/22/2024	APPKT00989	0005931	23946	Gen - FD Contract# ESD604262024	00533 - Hays County ESD #6		12,285.00	21,553.02	
05/08/2024	APPKT01028	0006091	24036	Gen - Inv. IN000002872	00642 - North Hays County ESD #1		4,525.00	26,078.02	
Total Fund: 100 - General Fund:				Beginning Balance:	0.00	Total Activity:	33,274.73	Ending Balance:	33,274.73
Grand Totals:				Beginning Balance:	0.00	Total Activity:	33,274.73	Ending Balance:	33,274.73

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - General Fund	0.00	33,274.73	33,274.73
Grand Total:	0.00	33,274.73	33,274.73