

City of Granite Shoals
 Monthly Cash Summary
 APRIL 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$12,058,909.53	\$0.00	\$0.00	\$47,559.05	4.7234%	\$12,106,468.58	38
<u>Cadence Bank</u>							
Bonds	\$1,161.76	\$0.00	\$0.00	\$3.68	\$ 0.03770	\$1,165.44	1
Operating Account	\$3,948,803.54	\$496,657.62	\$1,281,106.75	\$10,995.35	\$ 0.03640	\$3,175,349.76	1
<u>Anthem Bank & Trust</u>							
12 Month Certificate of Deposit (Matures 12/5/2023)	\$106,779.23	\$0.00	\$0.00	\$0.00	2.2500%	\$106,779.23	1
<u>Operating Cash</u>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Municipal Courts	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Utility Billing	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Change Drawer	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Totals	\$16,117,654.06	\$496,657.62	\$1,281,106.75	\$58,558.08		\$15,391,763.01	

Note: Per the City of Granite Shoals Investment policy, the City funds are commingled.

* WAM is the Weight Average Maturity of the invested funds. (In Days)

Approval by Investment Officers:

Peggy Smith: _____
 City Manager

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	870.03
			TX CHILD SUPPORT PMTS	708.85
		BAY BRIDGE ADMINISTRATORS, LLC	APRIL 2023 EMP SUPPLE INS	1,548.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,020.96
			TMRS PAYROLL CONTRIBUTION	5,953.19
		TML HEALTH	TML INS AUG 2022 LATE CORR	3,928.20
			EMPLOYEE INS - AUG 2022 LA	3,928.20
			EMPLOYEE INS - APRIL 2023	3,587.12
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	9,577.07
			FEDERAL WITHHOLDINGS	180.25
			FEDERAL WITHHOLDINGS	7,166.28
			FICA WITHHOLDINGS	5,884.66
			FICA WITHHOLDINGS	103.17
			FICA WITHHOLDINGS	4,801.22
			MEDICARE WITHHOLDINGS	1,376.29
			MEDICARE WITHHOLDINGS	24.13
			MEDICARE WITHHOLDINGS	1,122.89
			TOTAL:	48,924.55
NON-DEPARTMENTAL	GENERAL FUND	HEB STORE & PHARMACY	DRINKS FOR MEETINGS	58.08
		AAA ELEVATOR INSPECTIONS	YEARLY INSPECTION	155.00
		PITNEY BOWES - POSTAGE	REFILL POSTAGE METER	600.00
		CLIMATEC, LLC	APRIL-MAY-JUNE 2023 SERVIC	1,577.79
		CONDOR DOCUMENT SERVICES	APRIL 2023 SERVICES	50.00
		AMAZON.COM	MONITOR DESK MOUNT	101.70
			OFFICE - BLDG SUPPLIES	242.52
			BOARD MAGNETS	29.21
			SURGE PROTECTOR BACKUP	142.52
			AIRPORT FLY IN	39.88
		MEALS - EMPLOYEES	NEW CITY COUNCIL CARDS	90.93
		VISTA PRINT	BLDG PERMIT & UB CARDS	86.60
			MARCH 2023 SERVICES	2,749.00
		HILL COUNTRY IT	MAR-APRIL 2023 SUBSCRIPTIO	262.94
		MICROSOFT STORE	SCREENED CHOC LOAM- HELIPA	90.00
		WHITILESEY LANDSCAPE SUPPLIES	MARCH 2023 PHONE SYSTEM	232.58
		NEXTIVA BUSINESS COMMUNICATIONS	MARCH 2023 SERVICES CITY H	1,200.00
		LYNETTE ROCCAZZELLA	FINAL BILLING - COPIER REP	71.92
		HAYDAY INC. dba CTWP	COPIER LEASE - APRIL 2023	459.29
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES FEB 20 to MAR 19	2,600.82
		QUILL CORPORATION	OFFICE BUILDING SUPPLIES	327.15
			SUPPLIES - UB & FINANCE	206.45
			PKGING TAPE & DUCT TAPE	44.17
		TX DEPT of LICENSING & REGULATORY	2023 INSPECTION FILING FEE	20.00
		TML INTERGOVERNMENTAL RISK POOL	W/C AUDIT FY 2022	4,505.00
		MISCELLANEOUS V AL SATTERFIELD	AL SATTERFIELD :	2,247.34
		CHILDRESS OUTHOUSES, LLC	MEET THE PILOT EVENT	160.00
			TOTAL:	18,350.89
FIRE	GENERAL FUND	DSHS CENTRAL LAB	RENEW EMS 2023	64.00
			EMS RENEWAL	64.00
		FAY PRESCOTT	SEW PATCHES ON SHIRTS - FD	170.00
		BOUND TREE MEDICAL INC	MEDICAL SUPPLIES	590.19
		ACE HOME IMPROVEMENT INC	COUPLING SCH SXS	5.12
		AUTO ZONE # 3109	MOTOR OIL, SPARK PLUGS	62.48
		US BANK VOYAGER FLEET SYSTEM	FUEL - MARCH 2023	1,068.41
		NEXTIVA BUSINESS COMMUNICATIONS	MARCH 2023 PHONE SYSTEM	232.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF MARBLE FALLS	APRIL-MAY-JUNE 2023	3,335.09
		LONE STAR AWARDS & TROPHIES	BBQ - CHILI TROPHIES	767.70
		FORD & CREW HOME & HARDWARE	2/5 NOZZLE GUN, & HOSE	14.18
		MUNICIPAL EMERGENCY SERVICES	2/5 BARGAIN TABLE ITEMS	11.97
			FIRE HELMET, GOGGLES, GLOV	882.34
			BATTERY CUTTER, RESCUE TOO	762.50
			SERVICES FEB 20 to MAR 19	554.11
			TMRS PAYROLL CONTRIBUTION	1,889.74
			TMRS PAYROLL CONTRIBUTION	1,666.72
			Quarterly Unemployment Tax	36.85
			TML INS AUG 2022 LATE CORR	3,852.99
			EMPLOYEE INS - AUG 2022 LA	5,006.01
			EMPLOYEE INS - APRIL 2023	10.99
			RAIN CAP FOR BT33	1,693.79
			FICA WITHHOLDINGS	1,735.14
			FICA WITHHOLDINGS	396.14
			MEDICARE WITHHOLDINGS	405.81
			MEDICARE WITHHOLDINGS	156.38
			FEB 24- MARCH 23 SERVICES	260.64
			2/21 GARRISON BELTS, SHI	474.22
			SHIRTS, CLIP TIES, PANTS	83.39
			CLASSIC ACADEMYOX	83.39
			BLDG REPAIRS	836.64
			AMBULANCE - APRIL 2023	7,367.37
			OFFICE - BLDG SUPPLIES	173.46
			TOTAL:	30,777.96
ADMINISTRATION	GENERAL FUND	HEB STORE & PHARMACY	GRANITE FEST 2023	167.22
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	DRUG SCREEN	50.00
			DRUG SCREEN	50.00
			DRUG SCREEN	50.00
			DRUG SCREEN W/C	50.00
		BURNET COUNTY	VEHICLE REGISTRATIONS	88.00
		AMAZON.COM	POP UP STICKY NOTES	7.99
		MEALS - EMPLOYEES	CITY HALL STAFF LUNCH	66.35
		ADOBE SYSTEMS, INC	G FEST STAFF LUNCH	84.00
		ATS ENGINEERS, INSPECTORS	MARCH 2023 SUBSCRIPTION	16.23
			MARCH 2023 SUBSCRIPTIONS	71.41
			MARCH 2023 INSPECTIONS	1,200.00
			MARCH 2023 INSPECTIONS	300.00
			830-598-1125 3/22 to 4/2	273.83
			MARCH 2023 SUBSCRIPTION	49.98
			SUPPLIES	64.80
			PRO TEAM - JL MARCH 2023	64.80
			MARCH 2023 SUBSCRIPTION	25.00
			MARCH 2023 SERVICES	10,205.84
			1/25 C MGR BROCHURE	7,666.67
			REIMBURSE MILEAGE - TRAINI	107.42
			PROCUREMENT OF ENG AD 2/28	195.00
			ARTHUR LUCKEY SURVEY AD 2/	117.00
			OFFICE SUPPLIES	12.40
			FINANCE DEPT TONERS	226.97
			BLACK EXTRA LONG CABLE	17.99
			OFFICE SUPPLIES	17.79
			TMRS PAYROLL CONTRIBUTION	487.17
			TMRS PAYROLL CONTRIBUTION	585.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TM ADMINISTRATIVE SERVICES	FY 2023 SHARED COST	1,440.00
		TML HEALTH	TML INS AUG 2022 LATE CORR	1,718.92
			EMPLOYEE INS - AUG 2022 LA	1,718.92
			EMPLOYEE INS - APRIL 2023	1,509.62
		TYLER TECHNOLOGIES	CUST RELATIONSHIP MGMT	250.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	558.06
			FICA WITHHOLDINGS	475.05
			MEDICARE WITHHOLDINGS	130.52
			MEDICARE WITHHOLDINGS	111.11
		VERIZON WIRELESS	FEB 24- MARCH 23 SERVICES	155.59
		MISCELLANEOUS V TEXAS STATE LIBRARY	TEXAS STATE LIBRARY :	30.00
			REIMBURSE MILEAGE	32.26
		WALMART COMMUNITY	SUPPLIES	13.44
			BUILDING SUPPLIES	80.45
		HOLLAND SURVEYING	MYSTIC CASTLE I	750.00
			TOTAL:	27,855.76
POLICE	GENERAL FUND	RUGGED DEPOT	CAR ADAPTER	24.79
		BURNET COUNTY	MOBILE PRINTER W/BLUETOOTH	734.00
		CONDOR DOCUMENT SERVICES	INMATE HOUSING MARCH 2023	1,400.00
		AMAZON.COM	APRIL 2023 SERVICES	50.00
			BLDG & OFFICE SUPPLIES	46.28
			FLOATING BAGS, MEDICAL SUP	403.79
			PD FUEL CARD HOLDERS	33.55
			SECURITY CAMERA SYSTEM	186.91
			RAZOR SCRAPERS	49.21
			BLDG & OFFICE SUPPLIES	37.98
			BLDG & OFFICE SUPPLIES	47.97
			BLDG & OFFICE SUPPLIES	85.40
			BLDG & OFFICE SUPPLIES	29.95
			BLDG & OFFICE SUPPLIES	171.80
			BLDG & OFFICE SUPPLIES	38.53
			BLDG & OFFICE SUPPLIES	199.89
			BLDG & OFFICE SUPPLIES	79.93
			BLDG & OFFICE SUPPLIES	142.89
			RAPID TAC REMOVER	83.34
		LODGING - EMPLOYEE TRAVEL	MAR 26-29, NEW SUPERVISOR	392.67
		MEALS - EMPLOYEES	DRINKS FOR PD & FD	65.10
			& - TRAINING	219.95
			BUSINESS CARDS	60.61
		VISTA PRINT	FUEL - MARCH 2023	4,424.16
		US BANK VOYAGER FLEET SYSTEM	NRA FOUNDATION	600.00
		NRA FOUNDATION	ELECTRICAL OUTLETS AT PD	561.00
		EQUIPMENT MECHANICAL SYSTEMS	REPAIR DRAIN LINE	120.00
			ACO TRUCK - TRAINING	8.43
		TX TAG	TASER INSTRUCTOR CLASS	495.00
		AXON ENTERPRISE, INC	& - LEMIT CL	590.00
		SHSU.EDU	LEMIT TRAINING	395.00
			EQUIPMENT BATTERIES	220.98
		INTERSTATE BATTERY SYSTEMS	PD- TOW TO SHOP	280.00
		COLLISION EXPRESS	CODE ENFORCEMENT SOFTWARE	2,750.00
		I WOR Q SYSTEMS	FEB 25 to MARCH 24, 2023	338.76
		VISUAL EDGE IT (BENCHMARK)	MARCH 2023 PHONE SYSTEM	232.58
		NEXTIVA BUSINESS COMMUNICATIONS	REPL WATER PUMP IMPELLER	804.78
		LAKE LBJ MARINELAND	2023 DUES FOR POLICE CAPTA	75.00
		INTERNATIONAL ASSOC OF CHIEFS OF POLIC	2023 DUES - POLICE CHIEF	190.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF MARBLE FALLS	APRIL-MAY-JUNE 2023	32,995.24
		LYNETTE ROCCAZZELLA	MARCH 2023 SERVICES AT PD	400.00
		POLICE AND SHERIFFS PRESS	ID CARDS - [REDACTED]	32.60
			ID CARD - [REDACTED]	17.60
		CREATED FOR YOU	SEW PATCHES ON PD SHIRTS	50.00
		WILLIAM WORLEY	TREE TRIMMED AT PD OFFICE	250.00
		GT DISTRIBUTORS INC	HERO'S PRIDE HASH MARKS	149.25
			HERO'S PRIDE PATCHES	556.00
			[REDACTED] - FLEECE JACKET & PAN	141.59
			UNIFORM PANTS	65.25
			[REDACTED] - UNIFORMS	673.07
			[REDACTED] - UNIFORMS	878.75
		FORD & CREW HOME & HARDWARE	PVC CAP & SLIP	35.78
		THOMAS MUSTANG LUBE # 0002	PD 22-02 OIL CHANGE	40.92
			PD # 1612 OIL CHANGE	49.88
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES FEB 20 TO MAR 19	409.67
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	2,520.44
			TMRs PAYROLL CONTRIBUTION	2,531.58
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	83.79
		TML HEALTH	TML INS AUG 2022 LATE CORR	8,345.61
			EMPLOYEE INS - AUG 2022 LA	8,345.61
			EMPLOYEE INS - APRIL 2023	10,007.34
			FICA WITHHOLDINGS	2,871.22
		UNITED STATES TREASURY	FICA WITHHOLDINGS	103.17
			FICA WITHHOLDINGS	1,864.53
			MEDICARE WITHHOLDINGS	671.51
			MEDICARE WITHHOLDINGS	24.13
			MEDICARE WITHHOLDINGS	436.07
		UPS STORE	PAC N SHIP FOR REPAIRS	33.20
		VERIZON WIRELESS	FEB 24- MARCH 23 SERVICES	1,092.49
		HOME DEPOT CREDIT SERVICES	PD BLDG US FLAGS	97.64
			PATCH CABLE, GDO REMOTE	214.83
			KEEP OUT SIGNS, COMBO SHAC	87.44
			TOTAL:	76,055.21
STREETS	GENERAL FUND	AMAZON.COM	VEHICLE PARTS - STREETS	143.98
			TRIPLE ROW LIGHT BAR	216.96
			FUEL - MARCH 2023	718.54
		US BANK VOYAGER FLEET SYSTEM	BULK ASPHALT	4,106.25
		BLADES GROUP LLC	BACKHOE - REPLACE TILT CYL	630.00
		SCOTT DANIELS	FILTER	32.46
		UNITED AG & TURE	2 NEW TRKS - WINDOW TINT	200.00
		MAGNUM WINDOW TINT	BOLTS, NUTS, SCREWS	43.65
		FORD & CREW HOME & HARDWARE	SERVICES FEB 20 TO MAR 19	211.20
		PEDERNALES ELECTRIC COOPERATIVE	STREET DEPT SUPPLIES	315.96
		QUILL CORPORATION	TMRs PAYROLL CONTRIBUTION	194.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	194.49
		TML HEALTH	TML INS AUG 2022 LATE CORR	3,851.82
			EMPLOYEE INS - AUG 2022 LA	3,851.82
			EMPLOYEE INS - APRIL 2023	2,144.43
		TRACTOR SUPPLY CREDIT PLAN	HYBRID 70 INCH PADDLE	379.99
		UNITED STATES TREASURY	FICA WITHHOLDINGS	183.82
			FICA WITHHOLDINGS	183.82
			MEDICARE WITHHOLDINGS	42.99
			MEDICARE WITHHOLDINGS	42.99
		VERIZON WIRELESS	FEB 24- MARCH 23 SERVICES	156.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SURFACE WATER	UTILITY FUND		FEDERAL WITHHOLDINGS	1,504.99
			FICA WITHHOLDINGS	1,151.80
			FICA WITHHOLDINGS	1,117.44
			MEDICARE WITHHOLDINGS	269.36
			MEDICARE WITHHOLDINGS	261.33
			MARCH 2023 DONATIONS	743.00
			TOTAL:	12,286.25
			3/2023 STATE SAMPLES	222.15
			DITCH WITCH TRAILER PARTS	1,245.58
			ER REPAIR - VALLEY VIEW TO	11,500.00
			LUGNM & LUG SAE 20"	57.98
			WIPER BLADES 2 TRUCKS	66.48
			IMPACT BITS, WIPER BLADES	101.46
			WEED EATER FUEL	181.20
			UT - LAWN MOWER BLADES	81.24
			CHAINS AW REPAIR	99.19
			WEDEATER REPAIR	59.99
			BUILDING SUPPLIES	152.66
			OFFICE SUPPLIES	108.57
			BUILDING/OFFICE SUPPLIES	462.68
			FUEL - MARCH 2023	718.01
			UT F150 WINDSHIELD REPLACE	309.00
			BLUEBRIAR CHECK VALVE REPA	10,521.36
			MARCH 2023 WEB CC FEES	1,202.08
			MARCH 2023 POS CC FEES	1,669.98
			SAFETY GLASSES -	430.50
			ER REPAIR - POWER SUPPLY	1,201.00
			MARCH 2023 PHONE SYSTEM	232.56
			2 NEW TRKS - WINDOW TINT	200.00
			UT F150 WINDOW TINT	200.00
			2023 GMC WINDOW TINTING	200.00
			EDGE - TIRE REPLACEMENT	199.55
			EDGE - 3 TIRES REPLACED	598.65
			AMR PAYMENT	74,599.81
			VA REP KIT V-500	15.42
			UT F150 BRAKES, ROTORSS, T	1,283.14
			E COLI & CHLORITE SAMPLES	624.00
			FAUCET, ADAPTER, BIBB HOSE	52.34
			SINGLE CUT KEYS	21.51
			WTR 2014 F150 OIL CHANGE	75.71
			PENS FOE UB CUSTOMERS	60.58
			SERVICES FEB 20 to MAR 19	4,524.42
			OFFICE BUILDING SUPPLIES	69.97
			SUPPLIES - UB & FINANCE	205.45
			TMRS PAYROLL CONTRIBUTION	1,144.37
			TMRS PAYROLL CONTRIBUTION	1,166.07
			Quarterly Unemployment Tax	59.51
			TML INS AUG 2022 LATE CORR	4,493.79
			EMPLOYEE INS - AUG 2022 LA	4,493.79
			EMPLOYEE INS - APRIL 2023	4,288.86
			METER SWAP	5,420.00
			METER SWAP READER INTERFA	253.75
			JAN-FEB-MAR 2023 UB FEES	2,376.25
			UB POSTAGE FOR APRIL 2023	1,000.00
			FICA WITHHOLDINGS	1,151.80
			MARBLE FALLS AREA E.M.S., INC.	
			DSHS CENTRAL LAB	
			DITCH WITCH OF CENTRAL TEXAS, INC	
			TEXAS TANK SERVICES	
			O'REILLY AUTO PARTS - FIRST CALL	
			C. LINDY JACKSON SALES & SERVICE	
			AMAZON.COM	
			US BANK VOYAGER FLEET SYSTEM	
			ALL CLEAR AUTO GLASS	
			ALL AMERICAN PUMP SOLUTIONS, INC.	
			MERCHANT SERVICES	
			POOLE EYE ASSOCIATES	
			INDUTRIAL INSTANCE, LLC	
			NEXTIVA BUSINESS COMMUNICATIONS	
			MAGNUM WINDOW TINT	
			O'MALLERY TIRE & AUTOMOTIVE	
			SIMMONS BANK	
			FERGUSON ENTERPRISES, LLC	
			JOHNSON SEWELL FORD/LINCOLN/MERCURY IN	
			LCRA-LOWER COLORADO RIVER AUTHORITY	
			FORD & CREW HOME & HARDWARE	
			THOMAS MUSTANG LUBE # 0002	
			OFFICE DEPOT - MAX	
			PEDERNALES ELECTRIC COOPERATIVE	
			QUILL CORPORATION	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	
			TEXAS WORKFORCE COMMISSION	
			TML HEALTH	
			TYLER TECHNOLOGIES	
			U.S. POST OFFICE	
			UNITED STATES TREASURY	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDINGS	1,117.44
			MEDICARE WITHHOLDINGS	269.36
			MEDICARE WITHHOLDINGS	261.33
			FEB 24- MARCH 23 SERVICES	279.19
		VERIZON WIRELESS	ROAD RUNNER CAR WASH:	14.00
		MISCELLANEOUS V ROAD RUNNER CAR WASH	HYDRAULIC FITTINGS & HOSE	48.48
		CARQUEST AUTO PARTS	CHLORINE 150# CYL	240.00
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONT	240.00
			FLOWGUARD, FAUCETS	120.13
		HOME DEPOT CREDIT SERVICES	WATER PURCHASE 2/3 to 3/3	4,240.74
		LOWER COLORADO RIVER AUTHORITY	BOLTED COUPLINGS	493.11
		TECHLINE PIPE, L.P.	TOTAL:	137,738.61
GROUND WATER	UTILITY FUND			
		DSHS CENTRAL LAB	3/2023 STATE SAMPLES	8.74
		ACE HOME IMPROVEMENT INC	DRILL BITS FOR PUMP REPAIR	33.93
			HAMMER DRILL BITS, TRIGGER	77.58
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES	106.00
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES FEB 20 to MAR 19	385.86
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL	30.00
			CHLORINE 2000# CONT	30.00
		USA BLUEBOOK	WIKA PRESSURE TRANSMITTER	501.54
			TOTAL:	1,173.65
NON-DEPARTMENTAL	SOLID WASTE FUND			
		TX STATE COMPTROLLER	MARCH 2023 SALES TAX	6,155.83
			TOTAL:	6,155.83
SOLID WASTE	SOLID WASTE FUND			
		WASTE MANAGEMENT	MARCH 2023 RESIDENTAL SERV	69,486.03
			TOTAL:	69,486.03
NON-DEPARTMENTAL	HOTEL TAX FUND			
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	424.53
			TOTAL:	424.53
NON-DEPARTMENTAL	HOTEL TAX FUND			
		HEB STORE & PHARMACY	WINE & SUNSET	140.53
			FOOD - GRANITE FEST	610.67
		DOLLAR GENERAL	PROPANE FOR HEATERS	22.00
		AMAZON.COM	GRANITE FEST TOYS	164.92
			REFUND SHIPPING	17.75-
		DAMON BEIERLE	GRANITE FEST 2023	274.00
		MEALS - EMPLOYEES	GRANITE FEST BREAKFAST	135.00
			GRANITE FEST WRAP UP LUNCH	139.27
		BANNERS ON THE CHEAP	GRANITE FEST BANNERS	147.22
		TABC IMS MODULE	AUTHORITY TO SELL BEER	460.38
		LONE STAR AWARDS & TROPHIES	GRANITE FEST GAME TROPHIES	233.60
		PEDERNALES ELECTRIC COOPERATIVE	SERVICES FEB 20 to MAR 19	60.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	397.83
		GRANITE SHOALS FIRE AUXILIARY, INC.	REIMBURSE - KEG 1 O'NEAL	790.50
		WALMART COMMUNITY	20 INCH GIRLLING	108.00
		CHILDRESS OUTHOUSES, LLC	GRANITE FEST & CHILI COOKO	1,940.00
			TOTAL:	5,606.81
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION	WTP IMPROV - FEB 2023	104,604.12
			WTR PLANT IMPROVEMENTS	197,424.82
			TOTAL:	302,028.94
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	MARCH 2023 CC PURCHASES	17,324.12
			TOTAL:	17,324.12

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

		===== FUND TOTALS =====	
100	GENERAL FUND	224,382.39	
200	UTILITY FUND	151,198.51	
250	SOLID WASTE FUND	75,641.86	
360	HOTEL TAX FUND	6,031.34	
510	WTR IMPROV BOND 2020	302,028.94	
999	POOLED OPERATING CASH	17,324.12	

	GRAND TOTAL:	776,607.16	

TOTAL PAGES: 8