

City of Granite Shoals
 Monthly Cash Summary
 AUGUST 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$10,256,467.98	\$0.00	\$0.00	\$46,209.49	5.3943%	\$10,302,677.47	38
<u>Cadence Bank</u>							
Bonds	\$1,177.98	\$0.00	\$0.00	\$4.41	\$ 0.03770	\$1,182.39	1
Operating Account	\$2,373,270.30	\$549,250.83	\$1,332,076.47	\$8,308.26	\$ 0.03640	\$1,598,752.92	1
<u>Anthem Bank & Trust</u>							
12 Month Certificate of Deposit (Matures 12/5/2023)	\$107,384.80	\$0.00	\$0.00	\$0.00	2.2500%	\$107,384.80	1
<u>Operating Cash</u>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Emergency Cash	\$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	\$12,740,801.06	\$549,250.83	\$1,332,076.47	\$54,522.16		\$12,012,497.58	

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	1,409.11
			TX CHILD SUPPORT PMTS	1,398.60
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,920.45
			TMRS PAYROLL CONTRIBUTION	6,505.74
		TML HEALTH	AUGUST 2023 EMPLOYEE INS	4,011.76
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,351.72
			FEDERAL WITHHOLDINGS	9,046.39
			FICA WITHHOLDINGS	5,769.89
			FICA WITHHOLDINGS	5,988.00
			MEDICARE WITHHOLDINGS	1,349.42
			MEDICARE WITHHOLDINGS	1,400.43
			TOTAL:	52,151.51
NON-DEPARTMENTAL	GENERAL FUND	SCHINDLER ELEVATOR CORPORTION	SEMI YEARLY INSPECTION	2,626.43
		ABC HOME & COMMERCIAL SERVICES - AUSTI	ORTLY PEST CONTROL	90.00
		BURNET CENTRAL APPRASIAL DISTRICT	4TH ORTLY PYMT - FY 2023	17,838.26
		CONDOR DOCUMENT SERVICES	AUG 2023 SERVICES	50.00
		MCINTOSH AIR CONDITIONING & HEATING	UNIT #9 NOT WORKING	99.00
		FRONTIER COMMUNICATIONS	CLEAN PRIMARY DRAINS	166.00
			830-598-1125 AUG22-SEPT 2	273.43
			830-598-1125 JULY 23-AUG 2	273.43
		HILL COUNTRY IT	JULY 2023 SERVICES	1,395.00
		LYNETTE ROCCAZZELLA	JULY 2023 SERVICES	1,500.00
		FEDEX	SERVICES AUG 2023 @ C HALL	1,200.00
		HAYDAY INC. dba CTWP	BOND PYMTS OVERNIGHT	306.00
		PEDERNALES ELECTRIC COOPERATIVE	JUNE-JULY 2023 SERVICES	1,054.57
		PETTY CASH	JULY 2023 COPIES/LEASE	963.72
		MISCELLANEOUS V [REDACTED]	JUNE 21 to JULY 20 SERVICE	3,260.60
			CREATE EMERGENCY CASH FUND	500.00
			PUB WORKS APPRECIATION	100.00
			REIMBURSE SUPPLIES	153.96
			PLAQUE	75.00
			TOTAL:	31,925.40
FIRE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	VALVE	6.49
			134A 12OZ CAN SS	40.75
			PRECLEAN	7.49
		SHARP TESTING SERVICES	HYDROSTATIC HOSE TESTING	1,890.25
		HAPPY BAYS CAR WASH	JULY 2023 SERVICES	20.00
		[REDACTED]	REIMBURSE - FINGERPRINTS	39.05
		US BANK VOYAGER FLEET SYSTEM	FUEL PURCHASES JULY 2023	718.21
		PROMOTIVE	BRUSH 5250 REPAIR PARTS	852.33
		[REDACTED]	REIMBURSE FOR FD DECALS	508.00
		CIGNA HEALTHCARE	FY 2024 NEW EMP INS DEPOSI	3,488.89
		GT DISTRIBUTORS INC	NAME TAPES	36.00
		FORD & CREW HOME & HARDWARE	BLACK SPRAY PAINT	31.96
		MUNICIPAL EMERGENCY SERVICES	BUNKER GEAR	13,330.00
		THOMAS MUSTANG LUBE # 0002	2016 F550 DIESEL OIL CHANG	156.72
			2011 F550 OIL CHANGE, INST	349.12
			2022 GMC OIL CHANGE	82.50
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 to JULY 20 SERVICE	943.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,012.18
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	1,612.15
			Quarterly Unemployment Tax	340.84
			Quarterly Unemployment Tax	108.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Quarterly Unemployment Tax	87.37
			Quarterly Unemployment Tax	56.00
			Quarterly Unemployment Tax	75.27
			Quarterly Unemployment Tax	34.89
			Quarterly Unemployment Tax	26.27
			Quarterly Unemployment Tax	62.34
			Quarterly Unemployment Tax	40.78
			Quarterly Unemployment Tax	43.91
			Quarterly Unemployment Tax	69.00
			Quarterly Unemployment Tax	44.30
			Quarterly Unemployment Tax	76.62
			Quarterly Unemployment Tax	4.35
			Quarterly Unemployment Tax	4.07
			Quarterly Unemployment Tax	0.90
			Quarterly Unemployment Tax	0.88
			Quarterly Unemployment Tax	0.11
			Quarterly Unemployment Tax	0.22
			Quarterly Unemployment Tax	1.52
			Quarterly Unemployment Tax	3.83
		TML HEALTH	AUGUST 2023 EMPLOYEE INS	3,754.11
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,500.92
			FICA WITHHOLDINGS	1,627.70
			MEDICARE WITHHOLDINGS	351.01
			MEDICARE WITHHOLDINGS	380.67
		VERIZON WIRELESS	JUNE 24-JULY 23, 2023	156.34
		MISCELLANEOUS V [REDACTED]	REIMBURSE EMS RENEWAL	64.00
		GALLS, LLC	CLIP ON TIE, SHIRT, TROUSE	231.70
			TROUSERS & CLIP ON TIE	139.24
		GRANITE SHOALS FIRE AUXILIARY, INC.	MALTESE CROSS HASHMARKS	253.80
			REIMBURSE PAPER PRODUCTS	122.42
		MARBLE FALLS AREA E.M.S., INC.	REIMBURSE OFFICE SUPPLIES	52.60
			AUG 2023 SERVICES	7,367.37
			TOTAL:	43,637.08
ADMINISTRATION	GENERAL FUND	[REDACTED]	REIMBURSE BANK MILEAGE	73.36
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	[REDACTED] DRUG SCREEN	50.00
			[REDACTED] DRUG SCREEN	50.00
			[REDACTED] BASIC PHYSICAL	66.00
			[REDACTED] DRUG SCREEN	50.00
			[REDACTED] BASIC PHYSICAL	66.00
			[REDACTED] DRUG SCREEN	50.00
		CAPCOG	YEAR 2024 DUES	532.40
		ATS ENGINEERS, INSPECTORS	JUNE 2023 SERVICES	1,350.00
			JULY 2023 INSPECTIONS	1,050.00
		OMT SIGN SHOP	TRASH BANNERS	1,039.20
		BUREAU VERITAS NORTH AMERICA, INC.	[REDACTED]	200.00
			[REDACTED]	1,626.05
			[REDACTED]	1,329.25
			[REDACTED]	764.25
			[REDACTED]	932.25
			[REDACTED]	730.65
			[REDACTED]	76.92
			[REDACTED]	300.00
			[REDACTED]	386.25
			[REDACTED]	568.23
			[REDACTED]	544.92

inspections

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			185 NEW CASH	1,379.13
			178 W. WADSWORTH	160.00
			87 DOWN	847.30
				901.55
				300.00
				2,220.70
			663.45	
			76.92	
			1,172.80	
			400.00	
			1,395.56	
			1,612.00	
			55.93	
			5.45	
			767.94	
			751.02	
			63.08	
			37.75	
			37.96	
			2.14	
			2.67	
			2.67	
			2,225.13	
			749.87	
			993.28	
			175.38	
			232.30	
			155.59	
			200.00	
			200.00	
			200.00	
			200.00	
			80.00	
			200.00	
			80.00	
			80.00	
			200.00	
			30,663.30	
			TOTAL:	
			PD OFFICER BADGES	968.00
			FRONT BRAKES 4/7	229.97
			WEATHERSTRIP ADHEV	13.99
			CIRCUIT BREAKER	51.99
			JUNE 2023 INMATE HOUSING	1,200.00
			JULY 2023 INMATE HOUSING	400.00
			AUG 2023 SERVICES	50.00
			2023 DUES	321.00
			PD 19-01 MOUNT/BAL TIRE	55.00
			PD 1613 INSTALL TIRE/BAL	25.00
			FUEL PURCHASES JULY 2023	6,418.37
			DYNAMIC CERTIFICATION BUND	8,640.00
			EVIDENCE LICENSE JULY 2022	565.50
			BATTERYM CONTROLLER MOUNT	1,024.60
			FLEET 2 REFRESH INSTALL	1,700.00
			FLEET ANT, AIRGAIN 5 IN 1	971.20
			TASER 7 CERTIFICATION 12 E	8,640.00
			SYMBOLARTS, LLC	
			NAPA KINGSLAND-MARBLE FALLS	
			BURNET COUNTY	
			CONDOR DOCUMENT SERVICES	
			TEXAS POLICE CHIEFS	
			DISCOUNT TIRES	
			US BANK VOYAGER FLEET SYSTEM	
			AXON ENTERPRISE, INC	

inspections

[REDACTED]

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERSTATE BATTERY SYSTEMS	FLEET 3 ADVANCED BUNDLE	9,756.76
			EQUIPMENT BATTERIES	160.95
			EQUIPMENT BATTERY	121.22
			EQUIPMENT BATTERY	151.24
			PD #7029 TOW & REPL BELT	362.35
			PD FLAT REPAIR	20.00
			PD 1611 TIRE ROTATION	20.00
			23-01 TIRE ROTATION	20.00
		CENTRAL TEXAS COLLEGE	& JUNE 2023	110.00
		LYNETTE ROCCAZZELLA	LYNETTE ROCCAZZELLA	500.00
			SERVICES AUG 2023 @ PD	400.00
			ID CARDS - &	32.60
			SEIZURE - TOW 2020 FREIGHT	310.00
				400.00
			SCHED ANYWHERE 4/2023-2024	1,563.69
			FY 2024 NEW EMP INS DEPOSIT	5,582.22
			SHIRT, NAME TAPE	82.09
			JUNE 2023 SERVICES	259.16
			PD #139002 ENGINE REPAIRS	3,458.75
			6/2 LOCKS, LATCHES, CHAIN	94.28
			SHACKLES, CHAIN	264.61
			DRILL BIT, MASONRY CUT	74.54
			NUTS, BOLTS, SCREWS	1.98
			PD 1232157 OIL CHANGE	73.23
			PD 20-01 OIL CHANGE	56.18
			PD 22-02 OIL CHANGE	40.92
			PD 23-01 OIL CHANGE	75.03
			JULY 2023 SERVICES	149.95
			JUNE 21 to JULY 20 SERVICE	672.85
			TRAINING CLASS CASH	220.00
			STEEL HEADLIGHT GUARD	1,450.00
			TMRS PAYROLL CONTRIBUTION	2,678.62
			TMRS PAYROLL CONTRIBUTION	2,685.15
			Quarterly Unemployment Tax	551.80
			Quarterly Unemployment Tax	110.81
			Quarterly Unemployment Tax	55.22
			Quarterly Unemployment Tax	66.49
			Quarterly Unemployment Tax	63.11
			Quarterly Unemployment Tax	62.95
			Quarterly Unemployment Tax	73.25
			Quarterly Unemployment Tax	60.38
			Quarterly Unemployment Tax	62.92
			Quarterly Unemployment Tax	59.67
			Quarterly Unemployment Tax	7.23
			Quarterly Unemployment Tax	9.40
			Quarterly Unemployment Tax	3.85
			Quarterly Unemployment Tax	6.97
			Quarterly Unemployment Tax	4.86
			Quarterly Unemployment Tax	3.87
			Quarterly Unemployment Tax	4.03
			Quarterly Unemployment Tax	0.26
			AUGUST 2023 EMPLOYEE INS	10,007.34
			FICA WITHHOLDINGS	2,568.81
			FICA WITHHOLDINGS	2,452.82
			MEDICARE WITHHOLDINGS	600.78
			MEDICARE WITHHOLDINGS	573.65
		THOMAS MUSTANG LUBE # 0002		
		VIVE BROADBAND		
		PEDERNALES ELECTRIC COOPERATIVE		
		PETTY CASH		
		SIDDONS-MARTIN EMERGENCY GROUP, LLC		
		TEXAS MUNICIPAL RETIREMENT SYSTEM		
		TEXAS WORKFORCE COMMISSION		
		TML HEALTH		
		UNITED STATES TREASURY		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS	GENERAL FUND	VERIZON WIRELESS	JUNE 24-JULY 23, 2023	1,203.97
			TOTAL:	81,737.43
		BLAIR'S WESTERN WEAR	WORK BOOTS	171.99
			WORK BOOTS	175.00
			EXCAVATOR 43000 - JULY 20	175.00
			FUEL PURCHASES JULY 2023	5,000.00
			BLADES GROUP LLC	1,485.49
			PIT DG 1/2 MINUS	4,066.88
			2 TIRES, ORINGS & MOUNT	86.16
			FY 2024 NEW EMP INS DEPOSI	1,910.84
	2023 GMC - OIL CHANGE	1,395.56		
	JUNE 21 to JULY 20 SERVICE	75.03		
	VEHICLE INSPECTION	160.26		
	7.00			
	340.91			
	340.91			
	153.41			
	113.89			
	20.16			
	40.32			
	40.32			
	40.32			
	40.32			
	40.32			
	1.32			
	1.32			
	2.23			
	1.84			
	0.71			
	2,860.41			
	293.44			
	265.66			
	68.63			
	62.13			
	156.34			
	316.53			
	65.89			
	TOTAL:	19,956.38		
PARKS	GENERAL FUND	BLAIR'S WESTERN WEAR	WORK BOOTS	175.00
			WORK BOOTS	175.00
			WORK BOOTS	149.99
			WORK BOOTS	149.99
			DIESEL FUEL - EXCAVATOR	7.50
			LOADER WHEEL & FORKS JULY	2,289.89
			DIESEL FUEL LOADER WHEEL	82.50
			KIT - FX921V 1000	293.84
			2014 FORD - 4 NEW TIRES	648.32
			FUEL PURCHASES JULY 2023	401.65
	PIT DG 1/2 MINUS	73.36		
	KIDDIE KUSHION	18,800.00		
	OIL FILTER & SPARK PLUGS	54.73		
	QUARRY PARK - PIPE GATES	10,656.26		
	8' TALL GAME FENCE	20,853.32		
	FY 2024 NEW EMP INS DEPOSI	1,395.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MUNICIPAL COURT	GENERAL FUND	MID-AMERICAN RESEARCH CHEMICAL	MICRO ZYME 05	441.90
		THOMAS MUSTANG LUBE # 0002	2014 F-150 TIRE ALIGNMENT	85.00
		PEREÑALES ELECTRIC COOPERATIVE	JUNE 21 to JULY 20 SERVICE	724.64
		PETTY CASH	BIRDSEED	18.95
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	573.51
		TEXAS WORKFORCE COMMISSION	TMRS PAYROLL CONTRIBUTION	582.69
			Quarterly Unemployment Tax	80.30
			Quarterly Unemployment Tax	107.43
			Quarterly Unemployment Tax	18.02
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	59.14
			Quarterly Unemployment Tax	55.44
			Quarterly Unemployment Tax	59.14
			Quarterly Unemployment Tax	62.83
			Quarterly Unemployment Tax	77.62
			Quarterly Unemployment Tax	92.40
			Quarterly Unemployment Tax	48.93
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	36.96
			Quarterly Unemployment Tax	2.58
			Quarterly Unemployment Tax	2.27
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	1.34
			Quarterly Unemployment Tax	0.96
	AUGUST 2023 EMPLOYEE INS	2,859.24		
	FICA WITHHOLDINGS	550.71		
	FICA WITHHOLDINGS	542.40		
	MEDICARE WITHHOLDINGS	128.80		
	MEDICARE WITHHOLDINGS	126.86		
	AUGUST 2023 SERVICES	360.00		
	FOREST GREEN PAINT	76.16		
	TOTAL:	64,059.73		
MUNICIPAL COURT	GENERAL FUND		REIMBURSE MILEAGE - SEMIN	149.96
			FY 2024 NEW EMP INS DEPOSIT	348.89
			JULY 2023 SERVICES	1,500.00
			JULY 2023 SERVICES	1,500.00
			TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	124.94
			Quarterly Unemployment Tax	44.42
			Quarterly Unemployment Tax	44.42
			AUGUST 2023 EMPLOYEE INS	714.81
			FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	106.14
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	24.82
			TOTAL:	4,801.67
		NON-DEPARTMENTAL	UTILITY FUND	
	TX CHILD SUPPORT PMTS			307.38
	JULY 2023 DONATIONS			670.00
	JULY 2023 DONATIONS			670.00
	TMRS PAYROLL CONTRIBUTION			1,037.31
	TMRS PAYROLL CONTRIBUTION			1,026.80
	AUGUST 2023 EMPLOYEE INS			987.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,090.72
			FEDERAL WITHHOLDINGS	1,159.68
			FICA WITHHOLDINGS	891.90
			FICA WITHHOLDINGS	942.69
			MEDICARE WITHHOLDINGS	208.59
			MEDICARE WITHHOLDINGS	220.46
				84.64
				186.25
				90.39
				63.06
				45.61
				200.00
				28.02
				3.73
				127.01
				340.42
				88.89
				58.83
				113.09
				93.87
				43.76
				5.81
				113.34
				670.00
			TOTAL:	11,877.23
		MARBLE FALLS AREA E.M.S., INC.	JULY 2023 DONATIONS	
SURFACE WATER	UTILITY FUND	PALL CORPORATION	POSITIONER ELEC-PNEUM PUMP	3,663.54
		ATLAS COPCO COMPRESSORS LLC	AIR COMPRESSOR MAINT	14,800.00
		DSHS CENTRAL LAB	JUNE 2023 TESTING SAMPLES	116.83
		PANCHO BODY SHOP	2005 TRUCK - RECHARGE A/C	215.00
			INSTALL TOW HITCH	305.00
		UNITED RENTALS	AIR COMPRESSOR RENTAL	235.35
		ON SITE DECALS, LLC	2004 CHEVY DECALS	450.00
		RG3 METER COMPANY	HOUSING & RINGS	101.92
		CRAMER MARKETING	UTILITY BILLING BILLS	1,617.10
			UTILITY BILLING BILLS	796.00
		US BANK VOYAGER FLEET SYSTEM	FUEL PURCHASES JULY 2023	722.32
		FRONTIER COMMUNICATIONS	830-598-6129 JULY 25-AUG 2	577.97
		LONE STAR TOWING & RECOVERY	2008 DODGE - TOW TO YARD	85.00
		ALL AMERICAN PUMP SOLUTIONS, INC.	S/C BLUEBRIAR PUMP	1,900.00
			PUMP REPAIRS	7,227.16
		MERCHANT SERVICES	JULY 2023 POS CC CHARGES	1,780.89
		BOSSTX INC	JULY 20213 WEB CC CHARGES	961.03
		HAWKINS INC.	BACKHOE FOR UTILITIES	103,721.60
			ALUM CHEMICALS	8,595.60
		CIGNA HEALTHCARE	CITRIC ACID CHEMICALS	6,523.55
		DANNY EDWARDS	CHEMICALS - WTR PLANT	1,493.25
		FERGUSON ENTERPRISES, LLC	FY 2024 NEW EMP INS DEPOSIT	2,093.32
		HAYDAY INC. dba CIWP	CLEAN CARBURETOR DITCH WIT	75.00
			EARPLUGS & GLOVES	30.73
		LCRA-LOWER COLORADO RIVER AUTHORITY	JUNE-JULY 2023 SERVICES	25.00
			JULY 2023 COPIES/LEASE	25.00
			E COLI PA WTR SAMPLES	530.00
			MATERIALS AGGREGATION 2023	210.00
		MOORE SUPPLY CO.	PE PVC PIPE	37.98
		THOMAS MUSTANG LUBE # 0002	2004 OIL CHANGE	53.19

MISCELLANEOUS V [REDACTED]

Utility

Deposit

Refunds

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 to JULY 20 SERVICE	5,734.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	972.10
			TMRS PAYROLL CONTRIBUTION	962.26
		TEXAS WORKFORCE COMMISSION	Quarterly Unemployment Tax	183.57
			Quarterly Unemployment Tax	134.02
			Quarterly Unemployment Tax	66.02
			Quarterly Unemployment Tax	70.25
			Quarterly Unemployment Tax	73.66
			Quarterly Unemployment Tax	26.26
			Quarterly Unemployment Tax	9.10
			Quarterly Unemployment Tax	2.91
			Quarterly Unemployment Tax	4.37
			Quarterly Unemployment Tax	9.28
			Quarterly Unemployment Tax	11.65
			Quarterly Unemployment Tax	1.43
			Quarterly Unemployment Tax	0.06
		TML HEALTH	AUGUST 2023 EMPLOYEE INS	4,288.86
		U.S. POST OFFICE	AUGUST 2023 POSTAGE	1,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	891.90
			FICA WITHHOLDINGS	942.69
			MEDICARE WITHHOLDINGS	208.59
			MEDICARE WITHHOLDINGS	220.46
		VERIZON WIRELESS	JUNE 24-JULY 23, 2023	319.25
		CARQUEST AUTO PARTS	WORK GLOVES	35.24
		CHEMEQUIP SERVICES, LLC	CHLORINE MAINT	1,338.00
		DPC INDUSTRIES, INC.	CHLORINE SYSTEM MAINT	2,535.00
			CHLORINE 150#CYL	240.00
			CHLORINE CYL & CONT	30.00
		LOWER COLORADO RIVER AUTHORITY	WATER PURCHASE 6/2 to 7/3	7,043.66
		TECHLINE PIPE, L.P.	GATE VALVES	6,720.00
			BOLTED COUPLINGS	122.22
			BLUE C900 PSI PVC PIPE	42,000.00
			BRASS SADDLE IPS OD PVC	1,529.55
			10X15 WIPING CLOTHS	95.85
			10X15 WIING CLOTHS	63.90
			TOTAL:	236,855.72
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	HV TESTING SAMPLES	8.74
		CRAMER MARKETING	UTILITY BILLING BILLS	240.00
		FRONTIER COMMUNICATIONS	512-756-2965 JULY 13-AUG 1	59.58
			512-756-2965 AUG 13-SEPT 1	73.58
		ADVANCED WATER WELL TECHNOLOGIES	PUMP ISSUES - WELL #1, #2	1,582.00
		FERGUSON ENTERPRISES, LLC	BRASS BUSHINGS	105.47
			BRASS NIPPLE GBL	221.67
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI WTR SAMPLES	106.00
		PEDERNALES ELECTRIC COOPERATIVE	JUNE 21 to JULY 20 SERVICE	551.15
		DPC INDUSTRIES, INC.	CHLORINE 150#CYL	30.00
			CHLORINE CYL & CONT	240.00
			DISTRIBUTION PARTS	1,158.80
			TOTAL:	4,376.99
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	JULY 2023 SALES TAX	6,203.11
			TOTAL:	6,203.11
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	JULY 2023 RESIDENTIAL SERV	68,955.31
			TOTAL:	68,955.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HOTEL TAX FUND	ATTORNEY GENERAL OF TEXAS TEXAS MUNICIPAL RETIREMENT SYSTEM UNITED STATES TREASURY	TX CHILD SUPPORT PMTS TMRS PAYROLL CONTRIBUTION FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	10.51 10.68 22.91 11.39 2.66 58.15
NON-DEPARTMENTAL	HOTEL TAX FUND	UNITED RENTALS WORKING LEGACY HILL COUNTRY RECORDING STUDIO HILL COUNTRY FENCE, INC. BUYERS BARRICADES PEDERNALES ELECTRIC COOPERATIVE TEXAS MUNICIPAL RETIREMENT SYSTEM UNITED STATES TREASURY	EXCAVATOR 43000 - JULY 20 LOADER WHEEL & FORKS JULY PROMOTIONAL WORK - JULY 20 AUGUST 18, 2023 BILLY SCO HWY 1431 & NPRR PIPE GATES MESSAGE BOARDS JUNE 21 to JULY 20 SERVICE TMRS PAYROLL CONTRIBUTION FICA WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	2,280.63 5,000.00 3,000.00 550.00 5,134.50 46,064.00 43.96 10.01 11.39 2.66 62,097.15
STREETS/PARKS		STREET MAINT. SALE HOOVER BUILDING SUPPLY INC	6 DRAINAGE PIPES TOTAL:	2,879.97 2,879.97
POLICE		LAW ENFORCEMENT ED RAY ALLEN MANUFACTURING LLC	HEAT ALERT W/PAGER AQUA KING, ROPE, CHOKE CHA KONG BALL POUCH NYLON ADJUSTABLE LEASH TOTAL:	1,333.19 176.92 79.98 116.98 1,707.07
WATER		AUTO METER READ PR PERFORMANCE SERVICES INC	AMR SYSTEM TOTAL:	17,518.00 17,518.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION HOOVER BUILDING SUPPLY INC HOLLAND SURVEYING	WTP IMPROVMENTS JUNE 2023 WTR PLT IMPR - JUNE-JULY 2 DRAINAGE PIPE KINGSCIRCLE MAPPING TOTAL:	234,415.23 161,266.13 1,319.96 2,250.00 399,251.32
INVALID DEPARTMENT	2022 C.O.	GUNN BUICK GMC, LTD FARRWEST SPECIALTY VEHICLES	2023 GMC CHASSIS SLE SQUAD 31 CONSOLE, BRUMPER, TOTAL:	9,196.50 5,286.63 14,483.13
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	JULY 2023 CCARD CHARGES JUNE 2023 CC CHARGES TOTAL:	21,274.04 26,306.62 47,580.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND			328,932.50
200	UTILITY FUND			253,109.94
250	SOLID WASTE FUND			75,158.42
360	HOTEL TAX FUND			62,155.30
370	STREET MAINT. SALES TAX			2,879.97
376	LAW ENFORCEMENT EDUC FUND			1,707.07
506	AUTO METER READ PROJECT			17,518.00
510	WTR IMPROV BOND 2020			399,251.32
512	2022 C.O.			14,483.13
999	POOLED OPERATING CASH			47,580.66
GRAND TOTAL:				1,202,776.31