

City of Granite Shoals
 Monthly Cash Summary
 JUNE 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$12,157,915.60	\$0.00	\$0.00	\$50,506.50	4.9747%	\$12,208,422.10	38
<u>Cadence Bank</u>							
Bonds	\$1,169.52	\$0.00	\$0.00	\$4.13	\$ 0.03770	\$1,173.65	1
Operating Account	\$2,786,988.86	\$419,143.39	\$1,447,799.22	\$8,373.71	\$ 0.03640	\$1,766,706.74	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
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	\$15,055,458.78	\$419,143.39	\$1,447,799.22	\$58,884.34		\$14,085,687.29	

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

The investment portfolio is in compliance with the investment strategy expressed in the agency or local governments investment policy and the relevant provision of the chapter 2256 of the local government code (PIA).

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,247.93
			TX CHILD SUPPORT PMTS	1,409.11
		BAY BRIDGE ADMINISTRATORS, LLC	JUNE 2023 EMP SUPPLEMENT I	1,515.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	5,797.09
		TML HEALTH	EMPLOYEE INS - JUNE 2023	6,002.57
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	4,360.32
			FEDERAL WITHHOLDINGS	9,125.29
			FEDERAL WITHHOLDINGS	8,232.18
			FICA WITHHOLDINGS	8,721.82
			FICA WITHHOLDINGS	5,916.48
			FICA WITHHOLDINGS	5,568.53
			FICA WITHHOLDINGS	5,763.67
			MEDICARE WITHHOLDINGS	1,383.71
			MEDICARE WITHHOLDINGS	1,302.34
			MEDICARE WITHHOLDINGS	1,347.97
		MISCELLANEOUS V	Bond Refund: -01	500.00
			Bond Refund: -01	500.00
			Bond Refund: -01	100.00
			Bond Refund: -01	400.00
			Bond Refund: -03	250.00
			TOTAL:	70,692.18
NON-DEPARTMENTAL	GENERAL FUND	SCHINDLER ELEVATOR CORPORATION	SERVICE CALL - NO POWER	1,129.17
		ABC HOME & COMMERCIAL SERVICES - AUSTI	ANNUAL INSPECTION 2023	2,626.43
		PITNEY BOWES - POSTAGE	QUARTERLY PEST CONTROL	90.00
		BURNET CENTRAL APPRAISAL DISTRICT	REFILL POSTAGE MACHINE	600.00
		CONDOR DOCUMENT SERVICES	REFILL POSTAGE MACHINE	600.00
		AMAZON.COM	3RD QUARTERLY PAYMENT FY23	17,838.25
		FRONTIER COMMUNICATIONS	MAY 2023 SERVICES	50.00
		HILL COUNTRY IT	JUNE 2023 SERVICES	50.00
		MICROSOFT STORE	IT SUPPLIES	310.00
		BROOKSWATSON & COMPANY	830-598-1125	273.07
		FRANKLIN LEGAL PUBLISHING	MAY 2023 SERVICES	1,811.00
		NEXTIVA BUSINESS COMMUNICATIONS	CH CAMERA UPGRADE	925.00
		LYNETTE ROCCAZZELLA	MAY-JUNE 2023 SUBSCRIPTION	262.50
		FLIGHT LIGHT INC	FY 2022 FINAL AUDIT INVOIC	12,482.22
		FEDEX	ANNUAL MAINT & HOSTING	933.22
		OFFICE DEPOT - MAX	MAY 2023 PHONE SYSTEM	231.00
		PEDERNALES ELECTRIC COOPERATIVE	MAY 2023 SERVICES	1,200.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	JUNE 2023 SERVICES - C HAL	1,200.00
		PRINTWORKS OF TEXAS, LLC	REFLECTIVE MARKERS	2,352.23
		WALMART COMMUNITY	WASTE MGMT CK	10.45
		NAPA KINGSLAND-MARBLE FALLS	PENS, BATTERIES	66.41
		HAPPY BAYS CAR WASH	APRIL 21 TO MAY 20, 2023	2,405.59
FIRE	GENERAL FUND	DAVID SHORT	APRIL-MAY-JUNE 2023 LEASE	1,766.70
		MOTOROLA SOLUTIONS, INC.	NAME PLATES & STAMP	74.00
		BURNET COUNTY	BUILDING SUPPLIES	62.94
			TOTAL:	47,760.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	STINGER FLASHLIGHT	125.99
		FILTERS FAST.COM	RECHARGEABLE FLASHLIGHT	44.58
		US BANK VOYAGER FLEET SYSTEM	WATER FILTERS	286.88
		COLLISION EXPRESS	MAY 2023 FUEL PURCHASES	676.96
		NEXTIVA BUSINESS COMMUNICATIONS	TOW BRUSH TRUCK	305.00
		ACTIVE 911 INC.	MAY 2023 PHONE SYSTEM	231.00
		BADGE & WALLET	25 ALERT SUBSCRIPTIONS	375.00
			CUSTOM NAMEPLATES	301.00
			BADGE - [REDACTED]	21.00
			NAMEPLATE	21.00
		COAST TO COAST SOLUTIONS	FIRE LINE BARRICADE TAPE	179.82
		GT DISTRIBUTORS INC	NAME TAPES	324.00
		FORD & CREW HOME & HARDWARE	AIR FILTER - SMART STRAW	50.30
			EXTEN CORD, PATCH/SEAL	68.97
			TWINE TW NYSON 215GD	5.59
			MARINE WELD EPOXY	9.99
		MUNICIPAL EMERGENCY SERVICES	INDUSTRIAL PANTS	325.37
		VYVE BROADBAND	NEW SERVICE AT FIRE STATIO	446.00
			JUNE 2023 SERVICE - FIRE D	284.01
		PEDERNALES ELECTRIC COOPERATIVE	APRIL 21 TO MAY 20, 2023	609.94
		TEXAS COMMISSION ON FIRE PROTECTION	[REDACTED] - 1 CERTIFICATION	87.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,725.81
			TMRS PAYROLL CONTRIBUTION	1,541.81
			EMPLOYEE INS - JUNE 2023	5,720.82
		TML HEALTH	4/10 MEDIA AMBIENT DT	23.96
		TRACE ANALYTICS. INC.	FICA WITHHOLDINGS	1,707.13
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,824.79
			FICA WITHHOLDINGS	1,785.36
			MEDICARE WITHHOLDINGS	399.27
		VERIZON WIRELESS	MEDICARE WITHHOLDINGS	426.77
		MISCELLANEOUS V SP GOVTRANSURPLUS	MEDICARE WITHHOLDINGS	417.53
		BLAUER MFT - SHIRTS	APR 24 TO MAY 23, 2023	156.34
		GALLS, LLC	SP GOVTRANSURPLUS :	22.36
			BLAUER MFT - SHIRTS :	224.97
			CLASSIC ACADEMY OX	83.39
			5/5 FLEX SUPERSHIRT	96.01
			5/23 CLASSIC LEATHER OX	89.66
		HOME DEPOT CREDIT SERVICES	GARRISON BELT	28.54
			GARRISON BELT	28.54
		MARBLE FALLS AREA E.M.S., INC.	CLICK COLLAR, GREEN BOOT	232.82
		WALMART COMMUNITY	PAPER TOWELS	24.98
			JUNE 2023 AMBULANCE	7,367.37
			BUILDING SUPPLIES	115.12
			TOTAL:	30,061.88
ADMINISTRATION	GENERAL FUND	HEB STORE & PHARMACY	MAY "FOURTH" EMP LUNCH	128.34
		SPYKE'S BBQ	STAFF TRAINING LUNCH	65.79
		[REDACTED]	BANK MILEAGE - JUNE 2023	45.85
		UCP PHYSICIANS OF CENTRAL TEXAS PLLC	[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - PHYSICAL	66.00
			[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - PHYSICAL	66.00
			[REDACTED] - DRUG SCREEN	50.00
			[REDACTED] - DRUG SCREEN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	- PHYSICAL PD	66.00
			- DRUG SCREEN - PD	50.00
			BLDG CLEANUP SUPPLIES	36.99
			LAPEL PINS - PROMOTIONAL	40.98
			OFFICE SUPPLIES	26.97
			OFFICE SUPPLIES	72.36
			LOCAL GOV BUDGETING GUIDE	166.37
			BLDG SLEANNING SUPPLIES	29.99
			COUNCIL OFFICE SUPPLIES	102.95
			HOLY SMOKES BBQ - STAFF LU	86.17
			COMPUTER SUPPLIES	1,344.99
			MAY 2023 SUBSCRIPTION	16.23
			RENEW SUBSCRIPTION 23-24	259.67
			MAY 2023 SERVICES	1,125.00
			MAY 2023 ELECTION SERVICES	3,628.25
			MAY 2023 SUBSCRIPTION	49.98
			ANNUAL RENEWAL JUNE 23-20	7,654.05
			MAY 2023 INSPECTION SERVIC	15,265.92
			REIMBURSE SUPPLIES	150.85
			APRIL 2023 ELECTION NOTICE	650.00
			APRIL 2023 LEASE & COPIES	515.70
			RENEW MEMBERSHIP 23-24	95.00
			TMRS PAYROLL CONTRIBUTION	760.57
			TMRS PAYROLL CONTRIBUTION	726.17
			EMPLOYEE INS - JUNE 2023	1,509.62
			REVIEW PERMITTING CONFIGUR	520.00
			FICA WITHHOLDINGS	781.87
			FICA WITHHOLDINGS	681.98
			FICA WITHHOLDINGS	742.74
			MEDICARE WITHHOLDINGS	182.85
			MEDICARE WITHHOLDINGS	159.50
			MEDICARE WITHHOLDINGS	173.70
			APR 24 TO MAY 23, 2023	168.51
			CRICUT SUBSCRIPTION :	10.61
			TOOLS	39.99
			SERVICES THRU MAY 15, 2023	7,960.00
			TOTAL:	46,524.51
POLICE	GENERAL FUND	GRANITE SHOALS POA	DEEP CLEAN OF BRANCH VEHIC	150.00
		HILL COUNTRY HUMANE SOCIETY/SPCA	JAN-FEB-MAR 2023	6,250.00
			APRIL-MAY-JUNE 2023	6,250.00
			JULY-AUG-SEPT 2023	6,250.00
		BURNET COUNTY	INMATE HOUSING - MAY 2023	300.00
		CONDOR DOCUMENT SERVICES	MAY 2023 SERVICES	50.00
			JUNE 2023 SERVICES	50.00
			- 2023 DUES	70.00
		TEXAS NARCOTIC OFFERS ASSOCIATION	MAY 2023 FUEL PURCHASES	4,353.98
		US BANK VOYAGER FLEET SYSTEM	EQUIPMENT BATTERY	57.73
		INTERSTATE BATTERY SYSTEMS	PD 1801, TOW REPLACE REAR	840.50
		COLLISION EXPRESS	FINAL INVOICE - APR 25-MAY	206.38
		VISUAL EDGE IT (BENCHMARK)	2 NEW TIRES MOUNT/BALANCE	180.00
		4T TIRE & PROPANE	PD 18-02 FLAT REPAIR	20.00
			PD 19-01 TIRE ROTATION	25.00
		NEXTIVA BUSINESS COMMUNICATIONS	MAY 2023 PHONE SYSTEM	231.00
		CENTRAL TEXAS COLLEGE	CLASS REGIT	110.00
		AMERICAN CARNIVAL MART	PD ESATER EGG HUNT 2023	3,584.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYNETTE ROCCAZZELLA	MAY 2023 SERVICES	500.00
		ANGEL ARMOR	JUNE 2023 SERVICES - PD	400.00
		POLICE AND SHERIFFS PRESS	BODY ARMOR NEW OFFICERS	7,700.77
		BRANDY MILLER, PH.D, P.C.	[REDACTED] - EVALUATION	63.05
		WICKLANDER-ZULAWSKI & ASSOCIATES INC	[REDACTED] - INVESTIGATIVE CLAS	600.00
		GT DISTRIBUTORS INC	[REDACTED] - PANTS	1,020.00
			[REDACTED] - UNIFORMS	33.60
			[REDACTED] - NAME TAPE	735.67
			[REDACTED] - NAME BAR	32.50
			[REDACTED] - NAME BAR	14.50
			[REDACTED] - PANTS	14.50
			[REDACTED] - NAME BAR	33.60
			[REDACTED] - UNIFORMS	14.50
			[REDACTED] - UNIFORMS	632.69
			[REDACTED] HOLSTER W/LIGHT	488.08
			BRASS	551.79
			FAST TAC PANTS	317.56
			BLACK BLAUER SHIRTS	38.25
			[REDACTED] - JACKET	75.59
			TIE BARS	107.99
			SUPPLIES FOR NEWOFFICERS	34.36
			SINGLE CUT KEYS - 30 EACH	540.02
			REGISTER SIDEWALL 12X6	71.70
			DOUBLE CUT KEY	15.99
			PD 19-01 OIL CHANGE	3.39
			PD 1610 22-04 OIL CHANGE	92.08
			APRIL 21 TO MAY 20, 2023	40.92
			TMRS PAYROLL CONTRIBUTION	445.51
			TMRS PAYROLL CONTRIBUTION	2,042.38
			EMPLOYEE INS - JUNE 2023	2,456.23
			FICA WITHHOLDINGS	7,865.25
			FICA WITHHOLDINGS	2,504.97
			FICA WITHHOLDINGS	2,139.25
			MEDICARE WITHHOLDINGS	2,313.06
			MEDICARE WITHHOLDINGS	585.84
			MEDICARE WITHHOLDINGS	500.32
			MEDICARE WITHHOLDINGS	540.99
			AXON - SENT FOR REPAIR	28.85
			APR 24 TO MAY 23, 2023	28.85
			TOTAL:	1,092.23
				65,666.57
			2012 DODGE REPAIRS	6,793.34
			EXCAVATOR RENTAL JUNE 2023	8,741.69
			PALLET OF QUIKRETE	232.06
			2018 DODGE DECALS - STREET	220.00
			MAY 2023 FUEL PURCHASES	1,301.10
			UNIFORMS	395.57
			APRIL 21 TO MAY 20, 2023	245.30
			TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
			EMPLOYEE INS - JUNE 2023	1,353.57
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	265.66
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	62.13
			ALL-STAR TRANSMISSIONS	
			UNITED RENTALS	
			LOWE'S	
			ON SITE DECALS, LLC	
			US BANK VOYAGER FLEET SYSTEM	
			LANDS END BUSINESS OUTFITTERS	
			PEDERNALES ELECTRIC COOPERATIVE	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	
			TML HEALTH	
			UNITED STATES TREASURY	
			UPS STORE	
			VERIZON WIRELESS	
			GENERAL FUND	
			STREETS	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS	GENERAL FUND	VERIZON WIRELESS	MEDICARE WITHHOLDINGS APR 24 TO MAY 23, 2023 TOTAL:	62.13 156.34 20,984.50
		C. LINDY JACKSON SALES & SERVICE	POLSAW SLEEVE & RING - CLE CHAINS AW TUBE, SHAFT, CLEA	126.36 246.92
		US BANK VOYAGER FLEET SYSTEM	MAY 2023 FUEL PURCHASES	237.65
		WHITTLESEY LANDSCAPE SUPPLIES	KIDDIE KUSHION	2,880.00
		WILLIAM WORLEY	TREE TRIMMING PARK #2	150.00
		LANDS END BUSINESS OUTFITTERS	TREE4 TRIMMING BELAIRE PAR UNIFORMS	2,500.00 395.57
		FORD & CREW HOME & HARDWARE	FLAT HR PLN 1/8X2X72	38.36
		MID-AMERICAN RESEARCH CHEMICAL	BUG OFF REPLNT. WEED KILLE	1,244.00
		PEDERNALES ELECTRIC COOPERATIVE	APRIL 21 TO MAY 20, 2023	612.92
		SIGNS 2 GO	BOAT LAUNCH PERMIT STICKER	940.00
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	494.80
		TML HEALTH	TMRs PAYROLL CONTRIBUTION	503.46
		UNITED STATES TREASURY	EMPLOYEE INS - JUNE 2023	1,429.62
		LINEBARGER GOGGAN BLAIR &	FICA WITHHOLDINGS	550.71
		EDDIE ARREDONDO	FICA WITHHOLDINGS	550.71
		FRANK REILLY	FICA WITHHOLDINGS	550.71
		QUILL CORPORATION	MEDICARE WITHHOLDINGS	128.80
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MEDICARE WITHHOLDINGS	128.80
		TML HEALTH	MEDICARE WITHHOLDINGS	128.80
		UNITED STATES TREASURY	PINT ROLLER, BRUSHES, HANDL TENNSI COURT - MAY 2023 TOTAL:	281.85 360.00 14,480.04
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	APRIL 2023 COLLECTIONS	396.73
		GRANITE SHOALS FOA	MAY 2023 COLLECTIONS	465.24
		GRANITE SHOALS VFD	MAY 2023 SERVICES	1,500.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MAY 2023 SERVICES	1,500.00
		TML HEALTH	CRT - TONERS	348.77
		UNITED STATES TREASURY	TMRs PAYROLL CONTRIBUTION	128.09
		ATTORNEY GENERAL OF TEXAS	TMRs PAYROLL CONTRIBUTION	116.52
		GRANITE SHOALS FOA	EMPLOYEE INS - JUNE 2023	714.81
		GRANITE SHOALS VFD	FICA WITHHOLDINGS	106.14
		TEXAS MUNICIPAL RETIREMENT SYSTEM	FICA WITHHOLDINGS	106.14
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	MEDICARE WITHHOLDINGS	24.82
		GRANITE SHOALS FOA	MEDICARE WITHHOLDINGS	24.82
		GRANITE SHOALS VFD	MEDICARE WITHHOLDINGS	24.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MEDICARE WITHHOLDINGS	24.82
		TML HEALTH	TOTAL:	5,563.04
		UNITED STATES TREASURY	TX CHILD SUPPORT PMTS	307.38
		ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS FOA	TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS VFD	MAY 2023 DONATIONS	722.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MAY 2023 DONATIONS	722.00
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TMRs PAYROLL CONTRIBUTION	1,014.63
		GRANITE SHOALS FOA	TMRs PAYROLL CONTRIBUTION	989.33
		GRANITE SHOALS VFD	EMPLOYEE INS - JUNE 2023	1,081.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	FEDERAL WITHHOLDINGS	1,138.72
		TML HEALTH	FEDERAL WITHHOLDINGS	1,024.55
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,238.06
		ATTORNEY GENERAL OF TEXAS	FICA WITHHOLDINGS	920.13
		GRANITE SHOALS FOA		
		GRANITE SHOALS VFD		
		TEXAS MUNICIPAL RETIREMENT SYSTEM		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS V	FICA WITHHOLDINGS	867.82
			FICA WITHHOLDINGS	963.65
			MEDICARE WITHHOLDINGS	215.19
			MEDICARE WITHHOLDINGS	202.94
			MEDICARE WITHHOLDINGS	225.37
				83.10
				90.92
				95.53
				145.04
				115.00
				124.68
				164.50
				116.03
				113.96
				86.23
				45.98
				200.00
				55.21
				126.44
				156.66
				60.56
				154.94
				125.80
				46.01
				89.52
				103.03
				11.28
				192.82
				96.22
				87.92
				61.64
				123.51
				20.62
				94.48
				43.08
				35.44
				722.00
			TOTAL:	16,035.88
			MAY 2023 DONATIONS	
			WTP LAB SAMPLE TESTING	211.57
			WORK BOOTS	401.98
			WTR DEPT TRK DECALS	640.00
			POWER BLADES & MOTO MIX	264.56
			MOWER BLADE	21.24
			BATTERY CHARGES	832.92
			MAY 2023 FUEL PURCHASES	1,128.22
			830-598-6129 MAY25-JUNE 24	548.79
			512-756-2965 JUNE 13-JULY	73.55
			STACK PUMP 3PH 3 PHASE	3,956.50
			MAY 2023 POS CC PYMTS	1,662.64
			MY 2023 WEB CC PYMTS	903.55
			MAY 2023 PHONE SYSTEM	231.00
			REPLACE WEATHERPROOF BOX	1,143.60
			INSTALL ON TRUCK	420.00
			SHORT CIRCUIT WELL PUMP	1,557.00
			PO MILEAGE APR-MAY-JUN 202	55.02
			MARBLE FALLS AREA E.M.S., INC.	
			DSHS CENTRAL LAB	
			BLAIR'S WESTERN WEAR	
			ON SITE DECALS, LLC	
			C. LINDY JACKSON SALES & SERVICE	
			AMAZON.COM	
			US BANK VOYAGER FLEET SYSTEM	
			FRONTIER COMMUNICATIONS	
			ALL AMERICAN PUMP SOLUTIONS, INC.	
			MERCHANT SERVICES	
			NEXTIVA BUSINESS COMMUNICATIONS	
			FUSION ELECTRIC	
			F & R MECHANIC SHOP	
			ALL POWER ELECTRICAL, LLC	
			UTILITY FUND	
			SURFACE WATER	

Utility
Deposit
Refunds

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GROUND WATER	UTILITY FUND	GALCO-MOTO	WTP SPECIAL VALVE	667.93
		FERGUSON ENTERPRISES, LLC	3/4X1/2 PVC S80 THRD BUSHI	9.26
			RAPTOR FOLD HEX KEY, SNK 1	49.12
			APRIL 2023 LEASE & COPIES	25.00
			[REDACTED]	785.00
			E COLI PA WTR SAMPLES	1,302.00
			BUG OFF REPLNT. WEED KILLE	1,244.00
			APRIL 21 TO MAY 20, 2023	4,665.47
			TMRS PAYROLL CONTRIBUTION	950.84
			TMRS PAYROLL CONTRIBUTION	927.14
NON-DEPARTMENTAL	SOLID WASTE FUND	EMPLOYEE INS - JUNE 2023	5,003.67	
		UNIFORMS	263.90	
		METER SWAP INTERFACE	36.25	
		CERTIFIED TO TCEQ	16.50	
		JUNE BILLING POSTAGE	1,000.00	
		FICA WITHHOLDINGS	920.13	
		FICA WITHHOLDINGS	867.82	
		FICA WITHHOLDINGS	963.65	
		MEDICARE WITHHOLDINGS	215.19	
		MEDICARE WITHHOLDINGS	202.94	
SOLID WASTE	SOLID WASTE FUND	MEDICARE WITHHOLDINGS	225.37	
		APR 24 TO MAY 23, 2023	292.05	
		CHLORINE 150# CYL	915.93	
		CHLORINE CYL & CONT RENTAL	240.00	
		BACKFLOW PREVENTER	600.00	
		BROMCRESOL GR-METH RED	575.16	
		WTP TOOLS	236.20	
		WATER PURCHASE 4/3 to 5/3	5,217.45	
		DISTRIBUTION PARTS	15,518.74	
		IPSMIDCO RESTRIANT KITS	1,307.60	
SOLID WASTE	SOLID WASTE FUND	RESTRAINT ACCY & IPS GASKE	185.94	
		BALL CROP STOP MNPT	473.86	
		PVC MALE ADAPTER	10.14	
		BOLTED COUPLINGS	1,175.58	
		POLYETHYLENE TUBINS 500" R	215.12	
		OFFICE CLEANING SUPPLIES	144.61	
		TOTAL:	61,459.22	
		SSIII WTR SAMPLE TESTING	56.77	
		512-756-2965 MAY 13- JUNE	73.55	
		CC TD FUSE 600V & FNM 1/4	191.97	
BRS BRUSH, BRS NIP GBL	152.26			
E COLI PA WTR SAMPLES	212.00			
APRIL 21 TO MAY 20, 2023	425.28			
CHLORINE CYL & CONT RENTAL	30.00			
BOLTED COUPLINGS	164.37			
DISTRIBUTION PARTS	6,028.00			
LF OWNER CUTOFF BALL VALVE	1,547.68			
TOTAL:	8,881.88			
NON-DEPARTMENTAL	SOLID WASTE FUND	MAY 2023 UB SALES TAX	6,196.46	
		TOTAL:	6,196.46	
SOLID WASTE	SOLID WASTE FUND	MAY 2023 RESIDENTIAL SERVI	68,860.83	
		TOTAL:	68,860.83	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HOTEL TAX FUND	HIGHLAND LAKES NEWSPAPERS PEDERNALES ELECTRIC COOPERATIVE	MARCH 2023 GRANITE FESTADS APRIL 21 TO MAY 20, 2023 TOTAL:	562.00 44.25 606.25
STREETS/PARKS	STREET MAINT. SALE	HOLLAND SURVEYING	LIDAR - KINGSWOOD TOTAL:	8,773.33 8,773.33
POLICE	LAW ENFORCEMENT	ED RAY ALLEN MANUFACTURING LLC PACESETTER K9 LLC	SEDAN CRUISE EZE/TAHOE K9 NARCOTICS TRAINING & HA TOTAL:	2,973.09 14,000.00 16,973.09
NON-DEPARTMENTAL	CITY CLEANUP FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION TOTAL:	142.27 142.27
SOLID WASTE	CITY CLEANUP FUND	WASTE MANAGEMENT TEXAS MUNICIPAL RETIREMENT SYSTEM	CLEAN UP APRIL 2023 - PICK TMRS PAYROLL CONTRIBUTION TOTAL:	16,811.90 133.32 16,945.22
ADMIN	DEBT SERVICE FUND	UMB BANK NA	GO & RFDG BONDS 2020 GO & RFDG BONDS 2020 TAX & LMTD REV CERT 2022 TAX & LMTD REV CERT 2022 TOTAL:	100,484.38 510,000.00 36,675.00 45,000.00 692,159.38
WATER	AUTO METER READ	PR PERFORMANCE SERVICES INC	AMR SYSTEM - APRIL 2023 AMR SYSTEM MAY 2023 TOTAL:	361,000.00 237,500.00 598,500.00
SURFACE WATER	CDBG #7219171	TRC	CRITICAL DACILITY GENERATO TOTAL:	38,229.10 38,229.10
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	ELEVATED STORAGE TANK 5/23 TOTAL:	2,289.44 2,289.44

===== FUND TOTALS =====	
100	GENERAL FUND 301,732.90
200	UTILITY FUND 86,376.98
250	SOLID WASTE FUND 75,057.29
360	HOTEL TAX FUND 606.25
370	STREET MAINT. SALES TAX 8,773.33
376	LAW ENFORCEMENT EDUC FUND 16,973.09
380	CITY CLEANUP FUND 17,087.49
400	DEBT SERVICE FUND 692,159.38
506	AUTO METER READ PROJECT 598,500.00
507	CDBG #7219171 38,229.10
510	WTR IMPROV BOND 2020 2,289.44
----- GRAND TOTAL: 1,837,785.25 -----	