

City of Granite Shoals
 Monthly Cash Summary
 MARCH 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Water Improv. (2020 Bonds)	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	
Pooled Investments	\$12,011,870.73	\$0.00	\$0.00	\$47,038.80	4.6900%	\$12,058,909.53	38
<u>Bancorp South</u>							
Bonds	\$1,158.05	\$0.00	\$0.00	\$3.71	\$ 0.03770	\$1,161.76	1
Operating Account	\$4,560,341.91	\$530,898.29	\$1,156,160.14	\$13,723.48	\$ 0.03640	\$3,948,803.54	1
<u>Anthem Bank & Trust</u>							
Public Funds Money Market	\$0.00				0.0000%	\$0.00	1
12 Month Certificate of Deposit (Matures 12/5/2023)	\$106,190.09	\$0.00	\$0.00	\$589.14	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	\$16,681,560.78	\$530,898.29	\$1,156,160.14	\$61,355.13		\$16,117,654.06	

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	838.72
		BAY BRIDGE ADMINISTRATORS, LLC	JAN 2023 EMP SUPPLEMENT IN	187.76
			FEB 2023 EM P SUPPLE INS	187.76
			MARCH 2023 EMP SUPPLMT INS	1,548.44
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
			MANUF HOME DEPOSIT REFUND	750.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	5,637.90
			TMRS PAYROLL CONTRIBUTION	5,585.95
		TML HEALTH	EMPLOYEE INS - MARCH 2023	3,052.53
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	7,792.16
			FEDERAL WITHHOLDINGS	7,921.89
			FICA WITHHOLDINGS	5,412.93
			FICA WITHHOLDINGS	5,372.90
			MEDICARE WITHHOLDINGS	1,265.96
			MEDICARE WITHHOLDINGS	1,256.55
			TOTAL:	50,681.48
NON-DEPARTMENTAL	GENERAL FUND	ABC HOME & COMMERCIAL SERVICES - AUSTI	2ND QRT PEST CONTROL FY23	90.00
		BURNET CENTRAL APPRASIAL DISTRICT	2ND QRT PMT FY 2023	17,838.25
		CONDOR DOCUMENT SERVICES	FEB 2023 SERVICES	50.00
			MARCH 2023 SERVICES	0.00
		FRONTIER COMMUNICATIONS	2/21 TO 3/20 830-598--11	531.66
		HILL COUNTRY IT	FEBRUARY 2023 SERVICES	2,005.50
		MICROSOFT STORE	FEB-MAR 2023 SUBSCRIPTION	250.00
		LYNETTE ROCCAZZELLA	FEBRUARY 2023 CLEANING	1,200.00
		POWER DMS	POWER POLICY SETUP	7,890.49
		HAYDAY INC. dba CTWP	JAN 2023 SERVICES	344.54
			FEB 2023 COPIES	304.53
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	2,246.00
			JAN 20 TO FEB 20 2023 SERV	3,201.18
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	DEC22-FEB 23 LEASE	176.70
		QUILL CORPORATION	1 PALLET OF PAPER	1,719.60
			TONERS, TRASH BAGS	340.53
		SAM'S CLUB	ORDE 2000 CHECKS	121.89
		TYLER TECHNOLOGIES	ANNUAL SAAS FLIP FEES 2023	36,494.00
		WELLS FARGO VENDOR FINANCIIAL	FEB 22-MAR 21 - 2023 LEASE	374.66
			COPIER LEASE - MARCH 2023	374.66
		HOME DEPOT CREDIT SERVICES	HINGE DOOR PIN, DOORSTOP	75.07
			HIGH VISIBLTY YELLOW PAINT	94.32
			TOTAL:	75,723.58
FIRE	GENERAL FUND	HAPPY BAYS CAR WASH	FD FEB 2023 SERVICES	44.25
		AMAZON.COM	FIRE FILE ORGANIZERS, SOCK	71.54
		AUTO ZONE # 3109	CLAMP, TERMINAL, SWITCH,	85.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - JANUARY 2023	1,306.75
			FUEL FEB 2023	1,655.51
		NEXTIVA BUSINESS COMMUNICATIONS	FEB 2023 PHONE SERVICE	1,232.58
		PROMOTIVE	FD F550 REPAIR OIL LEAK	1,715.37
		PEDRO AND SONS TIRE REPAIRS	FIRE DEPT - TIRE REPAIRS	145.00
		MUNICIPAL EMERGENCY SERVICES	ALLOY GUIDE BAR, CHAIN	548.81
		OFFICE DEPOT - MAX	FIRE DEPT OFFICE SUPPLIES	269.94
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	742.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	JAN 20 to FEB 20 2023 SERV	1,182.43
		TML HEALTH	TMRS PAYROLL CONTRIBUTION	1,787.35
		UNITED STATES TREASURY	TMRS PAYROLL CONTRIBUTION	1,685.56
			EMPLOYEE INS - MARCH 2023	4,290.03
			FICA WITHHOLDINGS	1,867.62
			FICA WITHHOLDINGS	1,676.79
			MEDICARE WITHHOLDINGS	436.78
			MEDICARE WITHHOLDINGS	392.15
		VERIZON WIRELESS	DEC24-JAN 23 SERVICES	156.38
		GALLS, LLC	JAN 24-FEB 23, 2023 SERVIC	156.38
			UNIFORMS	276.47
			UNIFORMS	7.80
		HOME DEPOT CREDIT SERVICES	UNIFORMS	7.80
		MARBLE FALLS AREA E.M.S., INC.	FIRE TAPE, TOOLS, TRASH BA	105.69
			CLEANER & DISINFECTANT	89.30
			MARCH 2023 AMBULANCE SERV	7,367.37
			TOTAL:	28,303.20
ADMINISTRATION	GENERAL FUND	AMAZON.COM	OFFICE SUPPLIES	48.99
		TX DPS - TEXAS DEPT of PUBLIC SAFETY	BACKGROUND CHECKS	15.59
		MEALS - EMPLOYEES	CITY HALL STAFF LUNCHS	125.12
		ADOBE SYSTEMS, INC	CITY SEC - FEB 2023 SUBSCR	16.23
			CM - FEB 2023 SUBSCRIPTION	71.41
		BANNERS ON THE CHEAP	BANNERS & SIGNS	232.96
		ATS ENGINEERS, INSPECTORS	FEB 2023 SERVICES	2,025.00
		ZOOM.US	FEB 2023 SUBSCRIPTION	49.98
		NEXTIVA BUSINESS COMMUNICATIONS	FEB 2023 PHONE SERVICE	232.58
		GRANICUS	WEBSITE MARCH 23-24	9,725.39
		DREAMTIME.COM	SIGN FEB 2023	25.00
		BUREAU VERITAS NORTH AMERICA, INC.	[REDACTED]	200.00
			[REDACTED]	325.65
			[REDACTED]	764.25
			[REDACTED]	400.00
			[REDACTED]	1,294.60
			[REDACTED]	983.80
			[REDACTED]	160.00
			[REDACTED]	902.60
			[REDACTED]	785.00
			[REDACTED]	785.00
			[REDACTED]	1,301.85
			[REDACTED]	1,075.59
			[REDACTED]	1,406.01
			[REDACTED]	400.00
			[REDACTED]	400.00
			[REDACTED]	635.00
		STRATEGIC GOVERNMENT RESOURCES	AD PLACEMENTS	57.28
		OFFICE DEPOT - MAX	OFFICE SUPPLIES	57.28
		PETTY CASH	STAFF LUNCH	44.00
		PRINTWORKS OF TEXAS, LLC	NAME PLATES & INK PADS	91.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	447.66
			TMRS PAYROLL CONTRIBUTION	478.45
		TML HEALTH	EMPLOYEE INS - MARCH 2023	794.81
		TYLER TECHNOLOGIES	JAN 2022 WEB SITE - REPLAC	180.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	460.43
			FICA WITHHOLDINGS	553.64
			MEDICARE WITHHOLDINGS	107.69
			MEDICARE WITHHOLDINGS	129.49

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	VERIZON WIRELESS	DEC24-JAN 23 SERVICES	155.59
		MISCELLANEOUS V CBI-WINZIP - SUPPLIES	JAN 24-FEB 23, 2023 SERVICE	155.59
		BICKERSTAFF, HEATH, DELAGADO	CBI-WINZIP - SUPPLIES :	99.95
			SERVICES THRU FEB 15, 2023	10,585.50
			TOTAL:	38,729.10
			PD - YEARLY MAINT	129.08
			ACO, CHIEF, OFFICER BADGES	479.75
			ENGINE COOLING SYSTEM	39.99
			PREMIUM CAPSULES	45.49
			PD DEC 2022 SERVICES	25.75
	PD JAN 2023 SERVICES	23.50		
	SINGLE UNIT CHARGER	508.68		
	MOTOROLA SOLUTIONS, INC.	VEHICLE COMPUTERS - PD -4	28,398.92	
	RUGGED DEPOT	KEYBOARD, DOCK CONNECTOR	2,348.28	
		HAVIS PRINTER MOUNT	105.79	
	BURNET COUNTY	CAR ADAPTER, LABEL MAKER	864.58	
		POLILCE BASIC INSTRUCTOR	245.52	
		JAN 2023 INMATE HOUSING	800.00	
		FEB 2023 INMATE HOUSING	500.00	
		CONTROL PANEL REPLACEMENT	226.00	
		PD DEC 2023 SERVICES	50.00	
		FEB 2023 SERVICES	50.00	
		MARCH 2023 SERVICES	100.00	
		8 NUMBER SETS PD VEHICLES	160.00	
		8 SETS DIAL 911 DECALS	288.00	
		2022 FORD EXPLORER DECALS	510.00	
		POLICE SUPPLIES	411.92	
		POLICE SUPPLIES	95.56	
		POLICE SUPPLIES	144.99	
		PD [REDACTED] & [REDACTED]	123.17	
		[REDACTED] & [REDACTED]	273.92	
		FUEL - JANUARY 2023	4,213.15	
		FUEL FEB 2023	4,932.53	
		DEC22-JAN 23 PD COPIER	332.25	
		JAN 25- FEB 24, COPIES	291.13	
		PD MOUNT/BAL 2 TIRES	40.00	
		FEB 2023 PHONE SERVICE	232.58	
		PD - FEBRUARY 2023 SERVICE	400.00	
		POLICE DEPT TRAINING	104.00	
		POLICE DEPT ACCT SUBSCRIPT	324.74	
		POLICE DEPT BANNERS	740.45	
		PD RMA - APPLIED CONCEPTS	10.57	
		PD - SHIRTS	40.00	
		PD - UNIFORM PATCHES	556.00	
		NAME TAPES, CAPTAIN BARS	19.50	
		HERO PRIDE ACO	151.00	
		DRIL BITS, BOLTS, SCREWS	67.99	
		NYLON ROPE, ELEC TAPE	47.34	
		PD 18-01 OIL CHANGE	40.92	
		PD 43 - OIL CHANGE	73.23	
		PD 22-01 OIL CHANGE	40.92	
		PD 14-42 OIL CHANGE	73.23	
		FEB 2023 SERVICES AT PD	158.96	
		PD - MARCH 2023 INTERNET S	158.96	
		DEC 21 TO JAN 20 SERVICE	413.73	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREETS	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS REFUEL (BUCK;S) ASCO ASSOCIATED SUPPLY COMPANY US BANK VOYAGER FLEET SYSTEM ECONO SIGN & BARRICADE LLC SCOTT DANIELS GUNN BUICK GMC, LTD O'MALLERY TIRE & AUTOMOTIVE LANDS END BUSINESS OUTFITTERS PEDERNALES ELECTRIC COOPERATIVE TEXAS MUNICIPAL RETIREMENT SYSTEM TML HEALTH UNITED STATES TREASURY VERIZON WIRELESS HOME DEPOT CREDIT SERVICES	JAN 20 to FEB 20 2023 SERV	404.41			
			POLICE OFFICE SUPPLIES	283.80			
			POLICE OFFICE SUPPLIES	213.74			
			POLICE OFFICE SUPPLIES	47.18			
			POLICE OFFICE SUPPLIES	13.18			
			POLICE OFFICE SUPPLIES	96.99			
			TMRS PAYROLL CONTRIBUTION	2,325.81			
			TMRS PAYROLL CONTRIBUTION	2,351.68			
			EMPLOYEE INS - MARCH 2023	9,292.53			
			FICA WITHHOLDINGS	2,380.60			
			FICA WITHHOLDINGS	2,391.19			
			MEDICARE WITHHOLDINGS	556.77			
			MEDICARE WITHHOLDINGS	559.21			
			DEC24-JAN 23 SERVICES	1,054.46			
			JAN 24-FEB 23, 2023 SERVIC	1,123.09			
			AC BUILDING SUPPLIES	211.34			
			TOTAL:	73,718.05			
			PARKS	GENERAL FUND	LOWE'S C. LINDY JACKSON SALES & SERVICE WHITTLESEY LANDSCAPE SUPPLIES FORD & CREW HOME & HARDWARE PEDERNALES ELECTRIC COOPERATIVE	HYDAGRUCULTURAL FLUID	95.98
						FUEL FOR STREET VEHICLE	72.00
						PAY DISOUTED INVOICE	788.80
						FUEL - JANUARY 2023	596.63
						FUEL FEB 2023	955.67
						STREET SIGNS, BARRICADES	2,848.03
REPLACE SEALS ON MAINTAINE	786.35						
2023 GMC 1500 CREW CAB	51,661.75						
MOUNT/BAL 1 TIRE - STREETS	829.65						
WORK SHIRTS - STREET DEPT	339.10						
DEC 21 TO JAN 20 SERVICE	228.23						
JAN 20 to FEB 20 2023 SERV	235.42						
TMRS PAYROLL CONTRIBUTION	194.49						
TMRS PAYROLL CONTRIBUTION	194.49						
EMPLOYEE INS - MARCH 2023	1,429.62						
FICA WITHHOLDINGS	183.82						
FICA WITHHOLDINGS	183.82						
MEDICARE WITHHOLDINGS	42.99						
MEDICARE WITHHOLDINGS	42.99						
DEC24-JAN 23 SERVICES	156.38						
JAN 24-FEB 23, 2023 SERVIC	156.38						
F&T BATTERY	156.95						
LAWN BATTERY	114.22						
TOTAL:	62,293.76						
PARKS	GENERAL FUND	LOWE'S C. LINDY JACKSON SALES & SERVICE WHITTLESEY LANDSCAPE SUPPLIES FORD & CREW HOME & HARDWARE PEDERNALES ELECTRIC COOPERATIVE	GAS CAN, TOGGLES, WHITE OA	536.60			
			PLUNGER SWITCH	15.56			
			PIT GRANITE BASE W/FINES	57.50			
			PIT GRANITE BASE W/FINES	57.94			
			PIT GRANITE BASE W/FINES	67.25			
			PIT GRANITE BASE W/FINES	68.13			
			PIT GRANITE BASE W/FINES	217.94			
			PIT GRANITE BASE W/FINES	57.88			
			PIT GRANITE BASE W/FINES	69.69			
			PIT GRANITE BASE W/FINES	67.81			
			STAIN, HMR BITS, EYE LAG B	87.81			
			SANDING SPONGE, BRUSH	16.17			
			DEC 21 TO JAN 20 SERVICE	856.45			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
MUNICIPAL COURT	GENERAL FUND	PETTY CASH	JAN 20 to FEB 20 2023 SERV	872.42		
			BIRD SEED	23.25		
			BIRD SEED	46.50		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	408.20	
				TMRS PAYROLL CONTRIBUTION	386.03	
			TML HEALTH	EMPLOYEE INS - MARCH 2023	2,144.43	
			UNITED STATES TREASURY	FICA WITHHOLDINGS	385.79	
				FICA WITHHOLDINGS	440.42	
				MEDICARE WITHHOLDINGS	90.23	
			CHILDRESS OUTHOUSES, LLC	MEDICARE WITHHOLDINGS	103.01	
		MARCH 2023 QUARRY PARK	360.00			
		TOTAL:	7,437.01			
MUNICIPAL COURT	GENERAL FUND		SEPTEMBER 2022 COLLECTIONS	142.54		
			NOVEMBER 2022 COLLECTIONS	240.00		
			DEC 2022 COLLECTIONS	489.23		
			JAN 2023 COLLECTIONS	211.09		
			SERVICES FEBRUARY 2023	1,500.00		
			SERVICES FEBRUARY 2023	1,500.00		
			CITATION PADS	490.41		
			DIVIDER FILE FOLDERS	296.80		
			CRT - TONERS	522.56		
			CLASS FOR [REDACTED]	100.00		
NON-DEPARTMENTAL	UTILITY FUND		TMRS PAYROLL CONTRIBUTION	120.03		
			TMRS PAYROLL CONTRIBUTION	138.63		
			EMPLOYEE INS - MARCH 2023	714.81		
			FICA WITHHOLDINGS	134.67		
			FICA WITHHOLDINGS	127.04		
			MEDICARE WITHHOLDINGS	31.50		
			MEDICARE WITHHOLDINGS	29.71		
			TOTAL:	6,789.02		
		NON-DEPARTMENTAL	UTILITY FUND		TX CHILD SUPPORT PMTS	307.38
					TX CHILD SUPPORT PMTS	307.38
	DONATIONS FEBRUARY 2023			684.00		
	DONATIONS FEBRUARY 2023			684.00		
	TMRS PAYROLL CONTRIBUTION			1,319.46		
	TMRS PAYROLL CONTRIBUTION			1,212.14		
	EMPLOYEE INS - MARCH 2023			1,061.04		
	FEDERAL WITHHOLDINGS			1,580.35		
	FEDERAL WITHHOLDINGS			1,548.38		
	FICA WITHHOLDINGS			1,081.58		
SURFACE WATER	UTILITY FUND		FICA WITHHOLDINGS	1,102.08		
			MEDICARE WITHHOLDINGS	252.94		
			MEDICARE WITHHOLDINGS	257.75		
			DONATIONS FEBRUARY 2023	684.00		
			TOTAL:	12,082.48		
				DIESEL FOR BOOM RENTAL	83.00	
			O'REILLY AUTO PARTS - FIRST CALL	ANTIFREEZE, WIPERS	49.47	
			WINDSHIELD WIPERS	14.98		
			REFUEL (BUCK;S)	FUEL FOR WATER DEPT VEHICL	74.19	
			US BANK VOYAGER FLEET SYSTEM	FUEL - JANUARY 2023	926.17	
	FRONTIER COMMUNICATIONS	FUEL FEB 2023	988.17			
	MERCHANT SERVICES	2/25 TO 3/24 830-598-61	1,164.77			
		FEB 2023 POS CC PYMTS	1,554.46			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GROUND WATER	UTILITY FUND	NEXTIVA BUSINESS COMMUNICATIONS	FEB 2023 WEB CC PYMTS	1,302.49		
		CENTRAL TEXAS COLLEGE	FEB 2023 PHONE SERVICE	232.56		
			TESTING	25.00		
			TESTING	25.00		
		GUNN BUICK GMC, LTD	2023 GMC 1500 CREW CAB	44,742.50		
			2023 GMC 1500 CREW CAB	6,919.25		
			2023 GMC 1500 DOUBLE CAB	43,506.75		
			2023 GMC 1500 DOUBLE CAB 4	46,509.75		
		HAYDAY INC. dba CTWP	JAN 2023 SERVICES	25.00		
			FEB 2023 COPIES	25.00		
NON-DEPARTMENTAL	SOLID WASTE FUND	LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA WTR SAMPLES	550.00		
		PEDERNALES ELECTRIC COOPERATIVE	DEC 21 TO JAN 20 SERVICE	4,477.96		
			JAN 20 to FEB 20 2023 SERV	4,510.94		
			INSPECTIONS	14.00		
			STAMPS	47.42		
			TMRs PAYROLL CONTRIBUTION	1,236.53		
			TMRs PAYROLL CONTRIBUTION	1,135.95		
			EMPLOYEE INS - MARCH 2023	5,003.67		
			INSITE - OCT-NOV-DEC 2022	2,286.25		
			POSTAGE UB MARCH 2023	1,000.00		
NON-DEPARTMENTAL	SOLID WASTE FUND		FICA WITHHOLDINGS	1,081.58		
			FICA WITHHOLDINGS	1,102.10		
			MEDICARE WITHHOLDINGS	252.94		
			MEDICARE WITHHOLDINGS	257.74		
			CERTIFIED TO THE STATE	39.29		
			DEC24-JAN 23 SERVICES	279.19		
			JAN 24-FEB 23, 2023 SERVICE	279.19		
			CHLORINE CONT 7 CLY	240.00		
			CONCRETE BLOCKS	112.72		
			WET/DRY VAC, MACHETE, TORC	360.26		
NON-DEPARTMENTAL	SOLID WASTE FUND		K39 CABLE	64.97		
			DRILL IMPACT KIT	463.97		
			RAW PURCHASE 1/4/23 to 2/3/	4,548.98		
			BOLTED COUPLINGS, ADAPTERS	269.88		
			MALE ADAPTER	0.90		
			BOLTED COUPLINGS	164.37		
			TOTAL:	177,949.31		
			512-756-2965 FEB 13-MAR 1	58.99		
			512-756-2965 MAR 13-APR 12	72.99		
			E COLI PA WTR SAMPLES	106.00		
NON-DEPARTMENTAL	SOLID WASTE FUND		DEC 21 TO JAN 20 SERVICE	454.64		
			JAN 20 to FEB 20 2023 SERV	529.06		
			CHLORINE CONT 7 CLY	30.00		
			TOTAL:	1,251.68		
			FEB 2023 SALES TAX	6,159.85		
			TOTAL:	6,159.85		
		NON-DEPARTMENTAL	HOTEL TAX FUND		DEC 2022 SERVICES	47,764.73
					JANUARY 2023 SERVICES	68,542.32
					FEB 2023 RESIDENAL SERVICE	68,542.32
			TOTAL:	184,849.37		
NON-DEPARTMENTAL	HOTEL TAX FUND		TX CHILD SUPPORT PMTS	31.31		
			FEDERAL WITHHOLDINGS	470.71		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HOTEL TAX FUND	GRANITE SHOALS POA	FICA WITHHOLDINGS	375.94
		UNITED RENTALS	MEDICARE WITHHOLDINGS	87.92
		LOWE'S	TOTAL:	965.88
		AMAZON.COM		
			CORNHOLE BOARDS - FESTIVAL	900.00
			LIGHT TOWER	115.19
			PROPANE TANK EXCHANGE (6)	137.88
			LIGH UP FOAM STICKS	181.87
			WALL MOUNT DIAPER TABLE	482.09
			CORNHOLE BAGS ORANGE/BURGA	68.85
			WRISTBANDS - GRANITE FEST	45.56
			ROULETTE WHEEL - G FEST	79.09
			CORNHOLE BAGS	22.95
			SAFETY VEST - GRANITE FEST	63.68
			TRAFFIC CONES - GRANITE FE	75.96
			CORNHOLE SCORE KEEPER	61.92
			TICKET DRUM, SIGNS, CABLES	117.11
			CORNHOLE BAGS CAMO	24.95
			POP UP TENTS	1,899.90
			BIKE HELMETS - GRANITE FE	255.90
			BABY CHANGING STATIONS	19.98
			MOONPIES, JEFFREY, STAGE &	9,300.00
			VIDEOS & SPANISH TRANSLATI	1,000.00
			GRANITE FEST 2023	4,730.00
			GRANITE FEST 2023	1,139.00
			MUSIC & AUDIO 12:30-5PM	750.00
			WIGGLE WAGGLE TRAIN	1,400.00
			BEER TOKEN - GRANITE FEST	780.96
			DEC 21 TO JAN 20 SERVICE	130.38
			JAN 20 TO FEB 20 2023 SERV	83.05
			CHRISTMAS BY HWY [REDACTED]	24.36
			CHRISTMAS BY HWY [REDACTED]	43.26
			CHRISTMAS BY HWY [REDACTED]	32.00
			2 BOUCE HOUSES	380.00
			GF 2023 STAFF LUNCH	57.34
			WINE & SUNSET	90.26
			GF2023 STAFF APPREICATION	20.90
			FICA WITHHOLDINGS	375.92
			MEDICARE WITHHOLDINGS	87.92
			GREAT AMERICAN ESCLIPSE:	51.90
			GRANITE FEST 2023	244.63
			TOTAL:	25,274.76
WATER	AUTO METER READ PR PERFORMANCE SERVICES INC		THRU 12/2022 - AMR SYSTEM	475,000.00
			TOTAL:	475,000.00
INVALID DEPARTMENT	WTR IMPROV BOND 20 TRC		WTP IMPROVEMNTS JUNE 2022	4,475.94
		HAYTER ENGINEERING	RAW WTR - NOV 2022	8,077.95
			TOTAL:	12,553.89
NON-DEPARTMENTAL	POOLED OPERATING C CITIBANK		FEB 2023 CC CHARGES	13,393.01
			JAN 2023 CC CHARGES	15,342.31
			TOTAL:	28,735.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
100	GENERAL FUND			343,675.20
200	UTILITY FUND			191,283.47
250	SOLID WASTE FUND			191,009.22
360	HOTEL TAX FUND			26,240.64
506	AUTO METER READ PROJECT			475,000.00
510	WTR IMPROV BOND 2020			12,553.89
999	POOLED OPERATING CASH			28,735.32
GRAND TOTAL:				1,268,497.74

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