

City of Granite Shoals
Monthly Cash Summary
MAY 2023

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$12,106,468.58	\$0.00	\$0.00	\$51,447.02	5.0886%	\$12,157,915.60	38
<u>Cadence Bank</u>							
Bonds	\$1,165.44	\$0.00	\$0.00	\$4.08	\$ 0.03770	\$1,169.52	1
Operating Account	\$3,175,349.76	\$457,143.16	\$856,230.66	\$10,726.60	\$ 0.03640	\$2,786,988.86	1
<u>Anthem Bank & Trust</u>							
12 Month Certificate of Deposit <i>(Matures 12/5/2023)</i>	\$106,779.23	\$0.00	\$0.00	\$605.57	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	\$15,391,763.01	\$457,143.16	\$856,230.66	\$62,783.27		\$15,055,458.78	

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 (PFA).

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
		BAY BRIDGE ADMINISTRATORS,LLC	MAY 2023 EMP SUPPLEMENT IN	1,548.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,622.17
			TMRS PAYROLL CONTRIBUTION	116.48
		TML HEALTH	TMRS PAYROLL CONTRIBUTION	5,390.13
		UNITED STATES TREASURY	EMPLOYEE INS - MAY 2023	3,627.08
			FEDERAL WITHHOLDINGS	8,021.52
			FEDERAL WITHHOLDINGS	7,603.31
			FICA WITHHOLDINGS	5,174.71
			FICA WITHHOLDINGS	5,346.27
			MEDICARE WITHHOLDINGS	1,210.22
			MEDICARE WITHHOLDINGS	1,250.35
			TOTAL:	48,406.54
NON-DEPARTMENTAL	GENERAL FUND	PITNEY BOWES - POSTAGE	RED INK CARTRIDGES	127.80
		MCINTOSH AIR CONDITIONING & HEATING	CLEAN PRIMARY DRAINS	166.00
		FRONTIER COMMUNICATIONS	830-598-1125 APRIL-MAY 20	272.07
		HILL COUNTRY IT	AVAST ANTI VIRIS - 1 YR RE	1,440.00
			APRIL 2023 SERVICES	1,803.50
		MICROSOFT STORE	APR-MAY 2023 SUBSCRIPTION	262.50
		WORKING LEGACY	COMPUTER SUPPLIES	400.00
			MARKETING/PLANNING	5,000.00
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
		LYNETTE ROCCAZZELLA	CITY HALL APRIL 2023 SERVI	1,500.00
		FLAGS USA.COM	USA & TX FLAGS	175.00
		HAYDAY INC. dba CTWP	APRIL 2023 LEASE & COPIES	619.63
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	2,449.27
		PRINTWORKS OF TEXAS, LLC	UB ENVELOPES & NAME PLATES	50.00
		QUILL CORPORATION	NAME PLATES	252.00
			PAPER CLIPS, DOUBLE SIDE T	47.55
			2 PRINTERS - FINANCE	897.98
			PRINTR - C MGR	448.99
			YELLOW TONER	299.67
			BLACK TONER - NEW PRINTERS	283.47
			CYAN TONER - NEW PRINTERS	299.67
			MAGENTA TONER - NEW PRN	299.67
			PERMITTING APRIL 2023	780.00
			DAMANGE TO COPIER	340.00
			TOTAL:	18,445.77
FIRE	GENERAL FUND	DSHS CENTRAL LAB	LICENSE RENEWAL	30.00
		FAY PRESCOTT	SEW ON FIRE PATCHES	40.00
		NAPA KINGSLAND-MARBLE FALLS	3/7 RELAY & CONNECTOR	74.98
			3/6 SOLENOID	27.87
			LED SIGNAL STAT BU	76.99
			STARTER BUTTON	15.49
		HAPPY BAYS CAR WASH	MARCH 2023 SERVICES	34.50
		ACE HOME IMPROVEMENT INC	3/6 FLOOR SQUEEGEE (2)	50.49
			HOSE, GROUND PLUG, CLAMP	57.27
			REIMBURSE - MILEAGE EMS CO	271.17
			6 M ONTHS VOICE MAIL PLAN	786.00
		PENQUIN MANAGEMENT, INC.	DEVICE PROGRAMMING	114.29
		MOTOROLA SOLUTIONS, INC.	AREA CHIEFS LUNCHEON	188.00
		MEALS - EMPLOYEES	FUEL - APRIL 2023	1,101.17
		US BANK VOYAGER FLEET SYSTEM		
		OSS ACADEMY	- INTERAL INVES	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERSTATE BATTERY SYSTEMS	FD EQUIPMENT BATTERIES	118.47
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 PHONE SYSTEM	231.00
		CITY OF MARBLE FALLS	NETMOTION LICENSE - 3 MONT	75.85
		HOBBS INSPECTIONS	FD VEHICLE INSPECTION	7.00
		ESO SOLUTIONS, INC.	CAD-GOGGLE MAPS-1ST PCR	3,159.88
		PROMOTIVE	OIL LEAK REPAIR F550 FD	264.47
		TEXAS FIRE RESOURCES	3/27 FIRE PUMP REPAIRS	1,292.76
		ELLIOTT ELECTRIC SUPPLY, INC.	LED HID REPLACEMENT	136.01
		OFFICE DEPOT - MAX	FD - TONERS	161.98
		PERENNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	582.40
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,770.12
		TML HEALTH	TMRS PAYROLL CONTRIBUTION	1,805.59
		TRACE ANALYTICS, INC.	EMPLOYEE INS - MAY 2023	5,720.82
		UNITED STATES TREASURY	FD ROUTINE ANALYSIS	89.00
			FICA WITHHOLDINGS	1,672.74
			FICA WITHHOLDINGS	1,488.44
			MEDICARE WITHHOLDINGS	391.20
			MEDICARE WITHHOLDINGS	348.11
		VERIZON WIRELESS	MAR 24- APRIL 23, 2023	156.34
		GALLS, LLC	3/1 FIRE DEPT UNIFORMS	254.32
			3/14 FIRE DEPT UNIFORMS	83.60
			3/15 FIRE DEPT UNIFORMS	129.60
			3/23 FIRE DEPT UNIFORMS	518.91
			3/22 FIRE DEPT UNIFORMS	281.58
			3/31 FIRE DEPT UNIFORMS	212.03
		HOME DEPOT CREDIT SERVICES	FD PLANTS FOR STATION	206.82
		MARBLE FALLS AREA E.M.S., INC.	AMBULANCE SERVICE MAY 202	7,367.37
		WALMART COMMUNITY	BLDG SUPPLIES	73.04
			TOTAL:	31,482.67
ADMINISTRATION	GENERAL FUND		TML CONFERENCE HOTEL EXPEN	247.98
			TRAINING MATERIALS	213.01
		AMAZON.COM	MONTHLY PLANNERS	41.64
			MONTHLY PLANNERS - FRT-FIN	32.97
			RANDOM DRUG TESTING	230.00
		COMPLIANCE CONSORTIUM CORPORATION	APRIL 2023 SUBSCRIPTION	71.41
		ADOBE SYSTEMS, INC	APRIL 2023 SUBSCRIPTION	16.23
			REFUND SALES TAX	5.06-
		BANNERS ON THE CHEAP	SIGNS & BANNEDRS	66.42
		ATS ENGINEERS, INSPECTORS	APRIL 2023 SERVICES	1,050.00
		MICROSOFT STORE	1 YR SUBSCRIPTION RENEWAL	107.17
		CITY HALL ESSENTIALS, LLC	CITY SEC TRAINING	150.00
		ZOOM.US	APRIL 2023 SUBSCRIPTION	49.98
		DREAMSTIME.COM	APRIL 2023 SUBSCRIPTION	25.00
		BUREAU VERITAS NORTH AMERICA, INC.	APRIL 2023 SERVICES	7,622.97
		TEXAS MUNICIPAL CLERKS	COURSE 1 ENROLL FEE	130.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	590.47
			TMRS PAYROLL CONTRIBUTION	502.64
			SMALL TOWN CONF REGISTRATI	260.00
		TML ADMINISTRATIVE SERVICES	CITY SEC MEMBERSHIP	165.00
			TML TRAINING	75.00
		TML HEALTH	EMPLOYEE INS - MAY 2023	1,509.62
		UNITED STATES TREASURY	FICA WITHHOLDINGS	718.83
			FICA WITHHOLDINGS	686.32
			MEDICARE WITHHOLDINGS	168.12
			MEDICARE WITHHOLDINGS	160.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	VERIZON WIRELESS BICKERSTAFF, HEATH, DELAGADO	MAR 24- APRIL 23, 2023 SERVICES THRU APRIL 15, 20	155.53 15,887.60
			TOTAL:	30,929.36
	GENERAL FUND	CALDWELL COUNTRY FORD	2023 TAHOE VIN 234314	71,209.00
		BURNET COUNTY	2023 TAHOE VIN 266809	72,209.00
		US BANK VOYAGER FLEET SYSTEM	APRIL 2023 INMATE HOUSING	100.00
		INTERSTATE BATTERY SYSTEMS	FUEL - APRIL 2023	4,426.98
		VISUAL EDGE IT (BENCHMARK)	PD EQUIP BATTERIES	103.87
		NEXTIVA BUSINESS COMMUNICATIONS	APRIL 2023 COPIES/LEASE	465.28
		CENTRAL TEXAS COLLEGE	APRIL 2023 PHONE SYSTEM	231.00
		LYNETTE ROCCAZZELLA	#1884065	165.00
		POLICE AND SHERIFFS PRESS	PD APRIL 2023 SERVICES	400.00
		WILLIAM WORLEY	PD ID CARDS - [REDACTED]	63.05
		LEVI CARDENAS	TREE TRIMMING AT PD	250.00
		ANDREW KOS	SERVICE REFRIGERATOR	349.48
		GT DISTRIBUTORS INC	HOTEL & MEALS - TRNG	143.13
			SUPERSHIRTS, SLEEVE BADGES	231.37
			SGT STRIPES & SHIRTS	75.59
			ALTERATIONS	6.00
			NAME BAR THOMPSON	14.50
			[REDACTED] - SUPPLIES	1,905.56
			[REDACTED] UNIFORMS	1,131.71
		THOMAS MUSTANG LUBE # 0002	PD 20-01 OIL CHANGE	49.88
		PEDERNALES ELECTRIC COOPERATIVE	PD 22-01 OIL CHANGE	38.67
		QUILL CORPORATION	MARCH 22 to APRIL 22, 2023	412.15
			PRINTER-SCANNER	448.99
			YELLOW TONER	99.89
			BLACK TONER - NEW PRINTERS	94.49
			CYAN TONER - NEW PRINTERS	99.89
			MAGENTA TONER - NEW PRT	99.89
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	TAHOE FLAT FLOOR W/WALLS	1,400.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	3,039.54
			TMRs PAYROLL CONTRIBUTION	109.16
			TMRs PAYROLL CONTRIBUTION	1,974.41
		TML HEALTH	EMPLOYEE INS - MAY 2023	5,718.48
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,928.78
			MEDICARE WITHHOLDINGS	2,319.90
			MEDICARE WITHHOLDINGS	451.09
			MEDICARE WITHHOLDINGS	542.57
		VERIZON WIRELESS	MAR 24- APRIL 23, 2023	1,092.25
		HOME DEPOT CREDIT SERVICES	THREADLOCKER, SILICONE	38.01
			TOTAL:	173,438.56
STREETS	GENERAL FUND	ON SITE DECALS, LLC	STREET TRKS 23-09 & 23-10	1,280.00
		US BANK VOYAGER FLEET SYSTEM	FUEL - APRIL 2023	979.88
		WORKING LEGACY	DIGITAL ASSETS	2,500.00
		O'MALLERY TIRE & AUTOMOTIVE	TRUCK TIRE REPAIR	40.00
		GT DISTRIBUTORS INC	LED AC CHARGER, LED DC CHA	421.97
		FORD & CREW HOME & HARDWARE	SESAMEE COMBO LOCKS	115.96
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	226.67
		PETTY CASH	TRAIL INSPECT/REG	9.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRs PAYROLL CONTRIBUTION	194.49
		TML HEALTH	TMRs PAYROLL CONTRIBUTION	194.49
		UNITED STATES TREASURY	EMPLOYEE INS - MAY 2023	1,381.36
			FICA WITHHOLDINGS	265.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS	GENERAL FUND	FICA WITHHOLDINGS	FICA WITHHOLDINGS	265.66
		MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	62.13
		MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	62.13
		MAR 24- APRIL 23, 2023	MAR 24- APRIL 23, 2023	156.34
		TOTAL:	TOTAL:	8,156.24
		PAINT, BRUSHES, TAPE	PAINT, BRUSHES, TAPE	1,010.11
		PARKS TRKS 14-01 & 14-02	PARKS TRKS 14-01 & 14-02	1,280.00
		ENG OIL, BAR OIL, BLADES	ENG OIL, BAR OIL, BLADES	432.22
		FUEL - APRIL 2023	FUEL - APRIL 2023	220.25
		DIGITAL ASSETS	DIGITAL ASSETS	2,500.00
MARCH 22 to APRIL 22, 2023	MARCH 22 to APRIL 22, 2023	1,006.06		
TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	489.54		
TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	448.89		
EMPLOYEE INS - MAY 2023	EMPLOYEE INS - MAY 2023	1,429.62		
FICA WITHHOLDINGS	FICA WITHHOLDINGS	467.63		
FICA WITHHOLDINGS	FICA WITHHOLDINGS	475.83		
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	109.37		
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	111.28		
MAY 2023 TENNIS COURTS	MAY 2023 TENNIS COURTS	360.00		
PAINTFOR PARKS	PAINTFOR PARKS	65.25		
TOTAL:	TOTAL:	10,406.05		
MUNICIPAL COURT	GENERAL FUND	HOTEL & MEALS - INCODE TRN	HOTEL & MEALS - INCODE TRN	805.11
		MARCH 2023 COLLECTIONS	MARCH 2023 COLLECTIONS	209.49
		APRIL 2023 SERVICES	APRIL 2023 SERVICES	1,500.00
		APRIL 2023 SERVICES	APRIL 2023 SERVICES	1,500.00
		TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	121.78
		TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	125.29
		EMPLOYEE INS - MAY 2023	EMPLOYEE INS - MAY 2023	714.81
		██████████ - COURT CONF	██████████ - COURT CONF	1,349.00
		FICA WITHHOLDINGS	FICA WITHHOLDINGS	121.07
		FICA WITHHOLDINGS	FICA WITHHOLDINGS	110.12
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	28.32		
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	25.75		
CRT TRNG REGISTER FEE :	CRT TRNG REGISTER FEE :	25.37		
TOTAL:	TOTAL:	6,636.11		
NON-DEPARTMENTAL	UTILITY FUND	TX CHILD SUPPORT PMTS	TX CHILD SUPPORT PMTS	292.26
		TX CHILD SUPPORT PMTS	TX CHILD SUPPORT PMTS	307.38
		APRIL 2023 DONATIONS	APRIL 2023 DONATIONS	634.00
		APRIL 2023 DONATIONS	APRIL 2023 DONATIONS	634.00
		TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	1,300.42
		TMRs PAYROLL CONTRIBUTION	TMRs PAYROLL CONTRIBUTION	1,261.63
		EMPLOYEE INS - MAY 2023	EMPLOYEE INS - MAY 2023	1,081.20
		FEDERAL WITHHOLDINGS	FEDERAL WITHHOLDINGS	1,123.44
		FEDERAL WITHHOLDINGS	FEDERAL WITHHOLDINGS	1,036.05
		FICA WITHHOLDINGS	FICA WITHHOLDINGS	898.67
FICA WITHHOLDINGS	FICA WITHHOLDINGS	876.26		
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	210.17		
MEDICARE WITHHOLDINGS	MEDICARE WITHHOLDINGS	204.92		
██████████	██████████	157.66		
██████████	██████████	162.73		
██████████	██████████	148.62		
██████████	██████████	124.12		
TOTAL:	TOTAL:	67.00		
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	ATTORNEY GENERAL OF TEXAS	
		GRANITE SHOALS POA	GRANITE SHOALS POA	
		GRANITE SHOALS VFD	GRANITE SHOALS VFD	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT SYSTEM	
		TML HEALTH	TML HEALTH	
		UNITED STATES TREASURY	UNITED STATES TREASURY	
		MISCELLANEOUS V CRT TRNG REGISTER FEE	MISCELLANEOUS V CRT TRNG REGISTER FEE	
		██████████	██████████	
		██████████	██████████	
		MISCELLANEOUS V	MISCELLANEOUS V	

Utility Deposit Refunds

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				100.06
				67.48
				110.52
				146.67
				38.47
				137.29
				16.47
				156.66
				137.77
				38.33
				61.89
				125.00
				56.95
				98.09
				43.46
				109.30
				19.20
				103.53
				91.69
				177.59
				83.99
				86.92
				126.69
				61.98
				129.11
				200.00
				35.34
				59.23
				9.80
				119.28
				127.95
				150.54
				170.40
				19.31
				71.06
				51.96
				100.00
				634.00
				14,594.51
			TOTAL:	
			APRIL 2023 DONATIONS	
			APRIL 2023 DONATIONS	
			WATER SAMPLES 3/15/23	378.88
			SERVICE PUMP #2	400.00
			SEAT COVERS, STR WHL COVER	114.97
			5QT MOTOR OIL	23.99
			WTR TRK DECALS 14-03 & 14-	1,280.00
			TRK DECALS 23-05 & 23-06	1,280.00
			OFFICE SUPPLIES	20.38
			- CHLORINATOR SYSTE	350.00
			WATER SAFETY	350.00
			FUEL - APRIL 2023	814.61
			830-598-6129 APRIL-MAY 202	519.17
			APRIL 2023 POS PAYMENTS	1,648.04
			APRIL 2023 WEB PYMTS	914.71
			APRIL 2023 PHONE SYSTEM	231.00
			CHLORINE PUMP POWER	840.00
			HOOVER VALLEY ELECTRIC	200.00
			MARBLE FALLS AREA E.M.S., INC.	
			DSHS CENTRAL LAB	
			JAH-CON INSTRUMENTATION, LLC	
			O'REILLY AUTO PARTS - FIRST CALL	
			ON SITE DECALS, LLC	
			AMAZON.COM	
			SUNCOAST LEARNING SYSTEM	
			US BANK VOYAGER FLEET SYSTEM	
			FRONTIER COMMUNICATIONS	
			MERCHANT SERVICES	
			NEXTIVA BUSINESS COMMUNICATIONS	
			FUSION ELECTRIC	

UTILITY
 Deposit
 Refunds

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAWKINS INC.	WTP ELECTRIC WORK	695.86
		O'MALLERY TIRE & AUTOMOTIVE	WTP CHEMICALS	1,410.75
		LANDS END BUSINESS OUTFITTERS	F150 TIRES (2 EACH)	454.88
			UNIFORMS	373.72
			UNIFORMS	29.00
		ROADRUNNER CAR WASH	VEHICLE CLEANING	12.00
		ELLIOTT ELECTRIC SUPPLY, INC.	110W LED ROT BASE EXPAND	4,273.20
		FERGUSON ENTERPRISES, LLC	MALE HOSE, MIP BLR DRN	118.57
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COIL PA WTR SAMPLES	1,232.00
		FORD & CREW HOME & HARDWARE	SEALNT PIPE THREAD T-42	38.36
		THOMAS MUSTANG LUBE # 0002	WTR 2005 CHEVY OIL CHANGE	45.75
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	4,322.07
		PRINTWORKS OF TEXAS, LLC	UB ENVELOPES & NAME PLATES	190.00
		QUILL CORPORATION	WALL SLOT FILE	23.59
			2 PRINTERS - [REDACTED]	897.98
			YELLOW TONER	199.78
			BLACK TONER - NEW PRINTERS	188.99
			CYAN TONER - NEW PRINTERS	199.78
			MAGENTA TONER - NEW PRT	199.78
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,218.66
			TMRS PAYROLL CONTRIBUTION	1,182.31
			EMPLOYEE INS - MAY 2023	5,003.67
		TML HEALTH	METER SWAP INTERFACE	290.00
		TYLER TECHNOLOGIES	2 CERTIFIED TO TCEQ	16.50
		U.S. POST OFFICE	POSTAGE FO MAY 2023 - UB B	1,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	898.68
			FICA WITHHOLDINGS	876.26
			MEDICARE WITHHOLDINGS	210.14
			MEDICARE WITHHOLDINGS	204.92
		VERIZON WIRELESS	MAR 24 - APRIL 23, 2023	279.07
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL	240.00
		HOME DEPOT CREDIT SERVICES	HEAVY DUTY CABLE TIES	52.68
			REPAIR PARTS	52.68
		LOWER COLORADO RIVER AUTHORITY	WATR PURCHASE 3/3 to 4/3,	5,416.91
		TECHLINE PIPE, L.P.	BRASS SADDLE PVC	232.02
			TOTAL:	41,446.31
GROUND WATER	UTILITY FUND	FRONTIER COMMUNICATIONS	512-756-2965 APRIL-MAY 202	58.55
		ELLIOTT ELECTRIC SUPPLY, INC.	RELAY PLUG-IN 120VAC	79.55
		FERGUSON ENTERPRISES, LLC	FILL VIV FLAPPER-CONN	55.45
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	398.97
		DPC INDUSTRIES, INC.	CHLORINE 150# CYL	30.00
		USA BLUEBOOK	TIME MARK LIQUID LEVEL	233.66
			TOTAL:	856.18
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	APRIL 2023 SALES TAX	6,251.04
			TOTAL:	6,251.04
SOLID WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	APRIL 2023 RESIDENTIAL SER	68,867.31
			TOTAL:	68,867.31
NON-DEPARTMENTAL	RESTRICTED PARK FU	AMAZON.COM	DOG WASTE STATION	911.08
			TOTAL:	911.08
NON-DEPARTMENTAL	HOTEL TAX FUND	OPPORTUNITY STRATEGIES LLC	VISIONING & STRATEGIC PLAN	3,071.67
		PEDERNALES ELECTRIC COOPERATIVE	MARCH 22 to APRIL 22, 2023	113.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY CLEANUP FUND	MISCELLANEOUS V AMERICAN ASTRONIMICAL EB CITIES - AD GRANITE	AMERICAN ASTRONIMICAL: EB CITIES - AD GRANITE FES TOTAL:	35.00 150.00 <u>3,369.92</u>
NON-DEPARTMENTAL	CITY CLEANUP FUND	ATTORNEY GENERAL OF TEXAS UNITED STATES TREASURY	TX CHILD SUPPORT PMTS FEDERAL WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	15.12 156.70 126.00 29.45 <u>327.27</u>
SOLID WASTE	CITY CLEANUP FUND	MEALS - EMPLOYEES WASTE MANAGEMENT UNITED STATES TREASURY	CITY WIDE CLEAN UP CLEAN UP CONTAINER DELIVER FICA WITHHOLDINGS MEDICARE WITHHOLDINGS TOTAL:	125.47 8,931.30 125.99 29.47 <u>9,212.23</u>
MUNICIPAL COURT	COURT TECHNOLOGY F	QUILL CORPORATION	PRINTR - COURT YELLOW TONER BLACK TONER - NEW PRINTERS CYAN TONER - NEW PRINTERS MAGENTA TONER - NEW PRT TOTAL:	448.99 99.90 94.49 99.90 99.90 <u>843.18</u>
SURFACE WATER	CDBG #7219171	TRC	ER GENERATORS - THRU DEC 2 ER GENERATOES - THRU MAR 2 TOTAL:	16,129.10 59,387.30 <u>75,516.40</u>
INVALID DEPARTMENT	WTR IMPROV BOND 20	TRC	WTP IMPROV - THRU DEC 2022 WTP IMPROV - THRU JAN 2023 WTP IMPROVEMENTS APRIL 202 TOTAL:	18,649.75 11,189.85 138,801.94 <u>168,641.54</u>
NON-DEPARTMENTAL	POOLED OPERATING C	CITIBANK	APRIL 2023 CC PAYMENT TOTAL:	8,372.60 <u>8,372.60</u>

FUND	AMOUNT
100 GENERAL FUND	327,901.30
200 UTILITY FUND	56,897.00
250 SOLID WASTE FUND	75,118.35
350 RESTRICTED PARK FUND	911.08
360 HOTEL TAX FUND	3,369.92
380 CITY CLEANUP FUND	9,539.50
390 COURT TECHNOLOGY FUND	843.18
507 CDBG #7219171	75,516.40
510 WTR IMPROV BOND 2020	168,641.54
999 POOLED OPERATING CASH	8,372.60
GRAND TOTAL:	727,110.87