

**City of Granite Shoals
Monthly Cash Summary
NOVEMBER 2023**

Account Description	Beginning Balance	Monthly Activity		Interest		Ending Balance	WAM*
		Deposits	Withdrawals	Earned	Rate		
<u>Tex Pool</u>							
Pooled Investments	\$8,882,734.72	\$0.00	\$0.00	\$39,223.23	5.2871%	\$8,921,957.95	38
<u>Cadence Bank</u>							
Bonds	\$1,191.23	\$0.00	\$0.00	\$4.41	\$ 0.03770	\$1,195.64	1
Operating Account	\$1,464,030.89	\$768,361.40	\$835,747.49	\$5,247.44	\$ 0.03640	\$1,401,892.24	1
<u>Anthem Bank & Trust</u>							
12 Month Certificate of Deposit <i>(Matures 12/5/2023)</i>	\$107,993.80	\$0.00	\$0.00	\$605.80	2.2500%	\$108,599.60	1
<u>Operating Cash</u>							
Accountant	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	1
Ermgency Cash	\$500.00	\$0.00	\$0.00	\$0.00	n/a	\$500.00	
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	\$10,458,450.64	\$768,361.40	\$835,747.49	\$45,080.88		\$10,436,145.43	

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 (PFIA).

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	1,409.11			
			EMP SUPPLEMENT - OCT 2023	1,372.68			
			DENTAL-VISON EMP SUPP 11/2	5,394.21			
			TMRS PAYROLL CONTRIBUTION	6,654.96			
			TMRS PAYROLL CONTRIBUTION	7,401.43			
			FEDERAL WITHHOLDINGS	9,011.54			
			FEDERAL WITHHOLDINGS	10,042.99			
			FICA WITHHOLDINGS	6,389.21			
			FICA WITHHOLDINGS	6,978.44			
			MEDICARE WITHHOLDINGS	1,494.27			
			MEDICARE WITHHOLDINGS	1,632.04			
			TOTAL:	59,189.99			
			NON-DEPARTMENTAL	GENERAL FUND	BURNET COUNTY	HAZARD WASTE COLLECTION 10	5,000.00
						FRONTIER COMMUNICATIONS	830-598-1125 OCT22-NOV 21
HILL COUNTRY IT	SEPTEMBER 2023 SERVICES	1,833.00					
	OCTOBER 2023 SERVICES	2,280.50					
UMB BANK NA	ADMIN FEE JULY 2023-JUNE	400.00					
LYNETTE ROCCAZZELLA	CITY HALL OCTOBER 2023	1,200.00					
	NOV 2023 CITY HALL SERVICE	1,200.00					
ALBERT SATTERFIELD	REIMBURSE - MEET THE PILO	990.50					
FEDEX	DELIVERY TML RISK POOL	6.82					
FORD & CREW HOME & HARDWARE	4X6 NYLON FLAG - CITY HALL	41.99					
PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	2,733.97					
PRINTWORKS OF TEXAS, LLC	COUNCIL NAME PLATES	116.00					
SAM'S CLUB	REORDER CHECKS-DEPOSIT SLI	152.78					
U.S. POST OFFICE	FIRST CLASS PERMIT 2024	310.00					
	TOTAL:	16,534.55					
FIRE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	MAX 30 FUSE	3.49			
			PARK/TURN LED SIGNALS	88.47			
			TEXAS BUILDING & ROOFING	KERF FRAME, HINGES, LOCKSE	735.00		
			HAPPY BAYS CAR WASH	OCTOBER 2023 SERVICES	27.25		
			PENGUIN MANAGEMENT, INC.	NOV 2023 to APRIL 2024	786.00		
			GOODYEAR COMMERICAL TIRE	FIRE DEPT TRUCK TIRES	3,967.71		
			TRUCK COUNTRY OUTFITTERS	2 STEERING STABLIZERS	670.00		
			FIREPENNY FIREFIGHTER EQUIPMENT	DARLEY 2BE 23HO BRIGGS PUM	6,300.00		
				DARLEY 2BE 23HO BRIGGS PUM	6,276.01		
			US BANK VOYAGER FLEET SYSTEM	NOVEMBER 2023 FUEL	952.35		
				OCTOBER 2023 FUEL	1,031.57		
			PEDRO AND SONS TIRE REPAIRS	S/C REPLACE TIRE	510.00		
			LEWIS AUTOMOTIVE	2012 F550 REPAIRS	1,727.65		
			PRIORITY TRUCK FIX	REPLACE 2 HUB CAPS	126.34		
			MASA MEDICAL TRANSPORTSOLUTIONS	DECEMBER 2023 COVERAGE	140.00		
			MUNICIPAL EMERGENCY SERVICES	BUNKER GEAR BOOTS	704.30		
			VYVE BROADBAND	FIRE DEPT SEPT 2023	284.01		
				FIRE DEPT OCT 2023	284.01		
			PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	786.36		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,738.56		
				TMRS PAYROLL CONTRIBUTION	2,016.36		
			UNITED STATES TREASURY	FICA WITHHOLDINGS	1,771.53		
				FICA WITHHOLDINGS	2,208.16		
				MEDICARE WITHHOLDINGS	414.31		
				MEDICARE WITHHOLDINGS	516.43		
VERIZON WIRELESS	SEPT 24-OCT23, 2023	156.34					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLS, LLC	DRESS COAT & EMBROIDERED CLASSIC LEATHER ACADEMY	233.20 82.50
		MARBLE FALLS AREA E.M.S., INC.	AMBULANCE SERVICE SEPT 20 AMBULANCE SERVICE OCT 2023 AMBULANCE SERVICE NOV 202	7,367.36 7,662.06 7,662.06
			TOTAL:	57,229.39
ADMINISTRATION	GENERAL FUND		REIMBURSE MILEAGE OCT 2023 TX SMART BUY DUES 2023-202 QRTLY PEST CONTROL 2023	271.83 100.00 90.00
		TX STATE COMPTROLLER ABC HOME & COMMERICAL SERVICES - AUSTI UCP PHYSICIANS OF CENTRAL TEXAS PLLC	DRUG SCREEN - WTR PHYSICAL - PD DRUG SCREEN - PD DRUG SCREEN - PD DRUG SCREEN - ADMIN DRUG SCREEN - STREETS DRUG SCREEN - PARKS	50.00 66.00 50.00 50.00 50.00 50.00 50.00
		CLIMATEC, LLC CONDOR DOCUMENT SERVICES	OCT-NOV-DEC 2023 CITY H A OCT 2023 SERVICES NOVEMBER 2023 SERVICES	1,577.79 50.00 50.00
		BUREAU VERITAS NORTH AMERICA, INC.		785.00 1,056.95 932.25 76.92 470.25
		TEXAS FIRST GROUP LLC MASA MEDICAL TRANSPORTSOLUTIONS GFOAT HIGHLAND LAKES NEWSPAPERS	REIMBURSE MILEAG OCT 2023 SEPT 18-27, 2023 M COURSE DECEMBER 2023 COVERAGE - MEMBERSHIP DUES OCTOBER 2023 ADS SEPT 2023 ADS	271.83 5,048.25 84.00 100.00 780.00 858.00
		HAYDAY INC. dba CTWP TEXAS MUNICIPAL CLERKS	SEPT-OCT 2023 LEASE/COPIES ELECTION LAW SEMINAR 2023 RENEW MEMBERSHIP	555.34 350.00 125.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION TMRS PAYROLL CONTRIBUTION	928.53 1,065.36
		UNITED STATES TREASURY	FICA WITHHOLDINGS FICA WITHHOLDINGS MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	1,094.05 1,078.50 255.87 252.23
		VERIZON WIRELESS BICKERSTAFF, HEATH, DELAGADO	SEPT 24-OCT23, 2023 THRU JULY 15, 2023 THRU AUGUST 15, 2023 THRU SEPT 15, 2023 SERVICES THRU 10/15/2023	156.64 4,667.05 9,650.90 8,466.18 12,927.60
			TOTAL:	54,542.32
POLICE	GENERAL FUND	NAPA KINGSLAND-MARBLE FALLS	PD 23-03 (K9) TAPE PD 18-02 DISC BRAKE PADS/R 2014 TAHOE IGNITION COIL	22.98 433.97 55.43
		GOODYEAR COMMERICAL TIRE MOTOROLA SOLUTIONS, INC.	PD ANTIFREEZE, ELEC CLEANE PD - 30 EACH SPARE TIRES POWER CABLE ASSUMBLY	16.87 5,243.34 144.18
		RUGGED DEPOT BURNET COUNTY	FLEX ECITATION MAINT 1 YR PD - PRINTER & MOUNT AUG 2023 INMATE HOUSING	475.90 1,390.00 200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT 2023 INMATE HOUSING	400.00
		CONDOR DOCUMENT SERVICES	OCT 2023 INMATE HOUSING	100.00
			OCT 2023 SERVICES	50.00
		ON SITE DECALS, LLC	NOVEMBER 2023 SERVICES	50.00
		TRUCK COUNTRY OUTFITTERS	LPD TAHOE - BLACK GRAPHICS	1,190.00
			PD - STEPS ON NEW VEHICLE	100.00
		US BANK VOYAGER FLEET SYSTEM	PD TITAN - LEVEL LIGHT	350.00
			NOVEMBER 2023 FUEL	7,764.21
		EQUIPMENT MECHANICAL SYSTEMS	OCTOBER 2023 FUEL	7,619.97
		VISUAL EDGE IT (BENCHMARK)	REPLACE A/C CAPACITORS	120.00
		4T TIRE & PROPANE	FINAL BILLING - POLICE DEP	569.85
			PD 22-02 TIRE ROTATION	25.00
			PD CODE INSTALL 4 TIRES	94.00
		CENTRAL TEXAS COLLEGE	PD 23-01 1607 INSTALL 3 TI	70.50
			- JAN-MAR 2023	55.00
			- JULY-SEPT 2023	55.00
		SCOTT DANIELS	PD FREIGHTLINER - OIL CHAN	692.00
		GUNN BUICK GMC, LTD	2023 GMAC CREW CAB - 2 EA	110,000.00
		MAGNUM WINDOW TINT	PD CHIEF & CAPTAIN VEHICLE	500.00
			PD NISSAN TITAN	200.00
		LYNETTE ROCCAZZELLA	PD CLEANING OCT 2023	500.00
			NOV 2023 POLICE DEPT SERVI	400.00
		EVERBRIDGE, INC.	NOV 2023-2024 SERVICES	5,000.00
		POLICE AND SHERIFFS PRESS	PD - ID CARDS	63.05
		MASA MEDICAL TRANSPORTSOLUTIONS	DECEMBER 2023 COVERAGE	247.00
		GT DISTRIBUTORS INC	UNIFORM SHIRTS/PANTS, NAME	330.71
			MAG POUCH, HANDCUFFS,	349.78
		HAYDAY INC. dba CTWP	PD SEPT 2023 COPIES/LEASE	524.86
			PD AUGUST 2023 COPIES/LEAS	310.16
			PD - SEPT 2023 COPIES/LEAS	69.79
		FORD & CREW HOME & HARDWARE	LEVER FLUSH DIE CAST	8.99
			SELF DRILL SCREWS, DRILLBI	69.48
		THOMAS MUSTANG LUBE # 0002	PD 18-01 OIL CHANGE	40.92
			PD 14-38 OIL CHANGE	79.53
			PD 1613 OIL CHANGE	75.03
			PD 23-04 OIL CHANGE	75.03
			PD 19-01 OIL CHANGE	73.23
			PD 23-02 OIL CHANGE	75.03
		VYVE BROADBAND	PD OCT 2023 SERVICES	538.33
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	623.61
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,582.01
			TMRS PAYROLL CONTRIBUTION	2,834.64
		TML INTERGOVERNMENTAL RISK POOL	PD NEW EQUIPMENT 2023-2024	2,482.34
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,591.54
			FICA WITHHOLDINGS	2,803.30
			MEDICARE WITHHOLDINGS	606.10
			MEDICARE WITHHOLDINGS	655.59
		VERIZON WIRELESS	SEPT 24-OCT23, 2023	1,204.01
		IMAGINE NETWORK & COMPUTER SERVICES	10/10 SERVICE CALL AT PD	110.00
			TOTAL:	163,312.26
STREETS	GENERAL FUND	C. LINDY JACKSON SALES & SERVICE	2 MOWERS # 100567 & 100579	18,882.96
		DISCOUNT TIRES	1 EA 2018 DODGE RAM 4500 T	319.55
			2 EA GREEN TRAILER - STREE	240.76
			1 TIRE 2023 GMC -	293.00
			1 EA 2020 TRAILER TIRE	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4 EA 2014 FORD F150 XL TIR	1,016.00
		TRUCK COUNTRY OUTFITTERS	RAM 3500 A/C COMPRESSOR	800.00
		US BANK VOYAGER FLEET SYSTEM	NOVEMBER 2023 FUEL	680.88
			OCTOBER 2023 FUEL	748.43
		ECONO SIGN & BARRICADE LLC	HIGH INTENSITY SIGNS	5,967.43
			ALUMINUM BRACKETS FOR SIGN	1,257.27
		SCOTT DANIELS	REBUILD CYLINDER - MAINTAI	595.45
			OIL-FILTER CHANGE, FUEL FI	613.69
		GUNN BUICK GMC, LTD	2023 GMC CREW CAB - STRT D	51,358.75
		MAGNUM WINDOW TINT	STREETS/PARKS VEHICLES	470.00
			STREETS (SHORTY) VEHICLE	200.00
		MASA MEDICAL TRANSPORTSOLUTIONS	DECEMBER 2023 COVERAGE	70.00
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	137.67
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	338.87
		UNITED STATES TREASURY	FICA WITHHOLDINGS	282.71
			FICA WITHHOLDINGS	296.94
			MEDICARE WITHHOLDINGS	66.12
			MEDICARE WITHHOLDINGS	69.45
		VERIZON WIRELESS	SEPT 24-OCT23, 2023	156.34
		CARQUEST AUTO PARTS	RED TACKY GREASE, SEALING	89.79
		HOOVER BUILDING SUPPLY INC	FLAT CONNECTING BANDS	439.92
			TOTAL:	85,783.06
PARKS	GENERAL FUND	C. LINDY JACKSON SALES & SERVICE	BACKPACK BLOWER, RIMMER	1,749.96
			2 TIRES - MOWER	50.47
		DISCOUNT TIRES	2 ATV TIRES MOUNTED	26.00
			1 EA TRAILER TIRE - PARKS	125.00
		US BANK VOYAGER FLEET SYSTEM	NOVEMBER 2023 FUEL	512.78
			OCTOBER 2023 FUEL	667.11
		TEXAS RECREATION & PARK SOCIETY	202324 MEMBERSHIP DUES	100.00
		HIGHLAND LAKES MASTER NATURALISTS	REPAIRS BIRD WATCH STATION	306.79
		COLD COPPER COMMODITIES	4 EACH STOCK TANKS	731.00
			SQUARE BALES OF HAY - C HA	54.00
		MASA MEDICAL TRANSPORTSOLUTIONS	DECEMBER 2023 COVERAGE	56.00
		FORD & CREW HOME & HARDWARE	NUTS, BOLTS, SCREWS	35.90
			COBALT DRILL BITS	71.96
			SHOART RING, HOG RING,	76.92
		THOMAS MUSTANG LUBE # 0002	2014 F150 OIL CHANGE	55.11
			2014 F 150 OIL CHANGE	55.11
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	757.23
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	594.17
			TMRS PAYROLL CONTRIBUTION	560.97
		UNITED STATES TREASURY	FICA WITHHOLDINGS	538.18
			FICA WITHHOLDINGS	483.41
			MEDICARE WITHHOLDINGS	125.86
			MEDICARE WITHHOLDINGS	113.05
		CARQUEST AUTO PARTS	BATTERY	157.29
		CHILDRESS OUTHUSES, LLC	OCT 2023 TENNIS COURTS	360.00
			TOTAL:	8,364.27
MUNICIPAL COURT	GENERAL FUND	OMNI BASE SERVICES OF TEXAS, LP	1ST QRT CHE;ETTE - J SMITH	12.00
			2ND QRT - DPS REPORT	18.00
			3RD QRT DPS REPORT	24.00
		LINEBARGER GOGGAN BLAIR &	JULY 2023 COLLECTIONS	60.00
			AUGUST 2023 COLLECTIONS	572.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASA MEDICAL TRANSPORTSOLUTIONS	DECEMBER 2023 COVERAGE	14.00
		EDDIE ARREDONDO	OCTOBER 2023 SERVICES	1,500.00
			AUGUST 2023 SERVICES	1,500.00
			SEPTEMBER 2023 SERVICES	1,500.00
		FRANK REILLY	SERVICES OCT 2023	1,500.00
			AUGUST 2023 SERVICES	1,500.00
			SEPTEMBER 2023 SERVICES	1,500.00
		PRINTWORKS OF TEXAS, LLC	CUNICIPAL COURT STAMPS	96.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	112.31
			TMRS PAYROLL CONTRIBUTION	120.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	111.20
			FICA WITHHOLDINGS	108.13
			MEDICARE WITHHOLDINGS	26.01
			MEDICARE WITHHOLDINGS	25.29
			TOTAL:	10,299.49
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		GRANITE SHOALS POL OFFICER ASSOC	OCTOBER 2023 DONATIONS	716.00
			AUGUST 2023 DONATIONS	682.00
			SEPT 2023 DONATIONS	661.00
		GLOBE LIFE	EMP SUPPLEMENT - OCT 2023	128.68
		GRANITE SHOALS VFD	OCTOBER 2023 DONATIONS	716.00
			AUGUST 2023 DONATIONS	682.00
			SEPTEMBER 2023 DONATIONS	661.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,042.76
			TMRS PAYROLL CONTRIBUTION	1,075.24
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,372.28
			FEDERAL WITHHOLDINGS	1,264.19
			FICA WITHHOLDINGS	1,067.51
			FICA WITHHOLDINGS	1,037.25
			MEDICARE WITHHOLDINGS	249.66
			MEDICARE WITHHOLDINGS	242.57
		MARBLE FALLS AREA E.M.S., INC.	OCTOBER 2023 DONATIONS	716.00
			AUGUST 2023 DONATIONS	682.00
			SEPTEMBER 2023 DONATIONS	661.00
			TOTAL:	14,271.90
SURFACE WATER	UTILITY FUND	DSHS CENTRAL LAB	SAMPLE TESTING OCT 2023	213.92
			WATER SAMPLE TESTING	601.44
		JAH-CON INSTRUMENTATION, LLC	METER CALIBRATION SERVICE	3,795.00
		PANCHO BODY SHOP	2004 RANGER MAINT SERVICE	935.92
			2014 F150 ROTORS-BRAKES	943.78
		TRUCK COUNTRY OUTFITTERS	2023 CHEVY BUMPER RPLCMT	1,700.00
		US BANK VOYAGER FLEET SYSTEM	NOVEMBER 2023 FUEL	1,443.21
			OCTOBER 2023 FUEL	1,774.51
		FRONTIER COMMUNICATIONS	830-598-6129 OCT25-NOV24	613.17
			830-598-6129 9/25 to 10/24	562.06
		ALL AMERICAN PUMP SOLUTIONS, INC.	INSPECT TURBINES	2,122.00
		MERCHANT SERVICES	WEB OCT 2023 CC CHARGES	1,287.57
			POS OCT 2023 CC CHARGES	1,916.30
		4T TIRE & PROPANE	WTR 14-01 FLAT REPAIR	20.00
		ECONO SIGN & BARRICADE LLC	HIGH INTENSITY SIGNS	1,116.40
		MAGNUM WINDOW TINT	WATER VEHICLE	250.00
		ALL POWER ELECTRICAL, LLC	WTR PLT ELECTRICAL SERVICE	4,295.00
		T MORALES COMPANY	REWIRE WELL HAND SWITCH	840.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASA MEDICAL TRANSPORTSOLUTIONS	PUMP 1 STARTER & MOTR	9,050.00
		FERGUSON ENTERPRISES, LLC	DECEMBER 2023 COVERAGE	84.00
		HAYDAY INC. dba CTWP	32 OZ DAUBER	14.90
		LCRA-LOWER COLORADO RIVER AUTHORITY	SEPT-OCT 2023 LEASE/COPIES	25.15
		MOORE SUPPLY CO.	E COLI P A SAMPLES	159.00
		THOMAS MUSTANG LUBE # 0002	PVC 45DEG ELBOWS	150.90
			2005 CHEVY OIL CHANGE	40.92
			2014 F150 OIL CHANGE	47.62
			BOX VAN DITCH WITCH OIL CH	40.92
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	4,553.47
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	977.21
			TMRS PAYROLL CONTRIBUTION	1,007.65
		U.S. POST OFFICE	OCTOBER 2023 UB POSTAGE	1,000.00
			POSTAGE NOV 2023 UTIL BILL	1,200.00
			FIRST CLASS PERMIT 2024	310.00
			SEPT 2023 UB POSTAGE	1,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	1,067.51
			FICA WITHHOLDINGS	1,037.25
			MEDICARE WITHHOLDINGS	249.66
			MEDICARE WITHHOLDINGS	242.57
		VERIZON WIRELESS	SEPT 24-OCT23, 2023	319.25
		CHEMEQUIP SERVICES, LLC	CHLORINATION FEED SYSEM	605.00
		DPC INDUSTRIES, INC.	CHLROINE 150# CYL 750LB	763.28
			CHLORINE 150#CYL & 2000# C	240.00
			CHLORINE 150# 2000#	240.00
		LOWER COLORADO RIVER AUTHORITY	WATER PURCHASE 9/3 TO 10/2	5,757.83
		TECHLINE PIPE, L.P.	STRAIGHT CURB STOP FIPT FU	4,925.22
			IP BRADD SADDLE IPS OD PVC	1,208.25
			PVC BALL VALVE, ADAPTERS,	1,243.00
			PVC REDUCER COUPLING	34.56
			BLOTED COUPLINGS, CIRCLE C	3,744.30
			3/4" X300 CTS PIPE BLACK	138.00
			STRAIGHT CURB STOPS FIPT	1,947.18
			COLLAR LEAK CLAMP, SRV SAD	2,439.72
			1" CTS GRIP COUPLINGS	2,447.27
			HDPE 3/4"X100 BLACK PIPE	46.00
			METER BOX W/SOLID LID BLUE	1,571.50
			3/4" STRAIGHT BALL CURB ST	3,092.64
			PVC BELL END PIPE, 45DEG B	2,611.96
		USA BLUEBOOK	THRU BOLT RACHET WRENCH	688.60
			TOOLS-FACE BLOW HAMMER	604.70
			TOOLS - LID WRENCH, SEWER	2,111.55
			4/2023 WATER TOOLS	7.72
			TOTAL:	83,476.54
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	WATER SAMPLE TESTING	25.00
			WATER SAMPLE TESTING	115.70
		FRONTIER COMMUNICATIONS	512-756-2965 OCT13-NOV12	60.22
			512-756-2965 NOV 13-DEC 1	74.22
		FERGUSON ENTERPRISES, LLC	2XCLOSE BRS NIP, 2X4 NIP	136.08
			LF 2X8 BRS NIP GBL	147.78
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA SAMPLES	800.00
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	474.83
		DPC INDUSTRIES, INC.	CHLORINE 150#CYL & 2000# C	20.00
			CHLORINE 150# 2000#	20.00
		USA BLUEBOOK	6/2023 SEWER-WATER TOOLS	109.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,983.78
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	OCTOBER 2023 SALES TAX	6,191.54
			TOTAL:	6,191.54
NON-DEPARTMENTAL	RESTRICTED PARK FU	FUN ABOUND, INC	REPLACEMENT SLIDE- CROCKET	3,784.00
			TOTAL:	3,784.00
NON-DEPARTMENTAL	HOTEL TAX FUND	TEXAS BUILDING & ROOFING	FLAT BARS, USED PIPE	244.75
		DONNA MAIER	CHRISTMAS 2023 EXPENSES	586.36
		UNITED RENTALS	EXCAVATOR DAMAGES- RODEO	2,622.08
		ELLIOTT ELECTRIC SUPPLY, INC.	INTERNET CABLE - PINK RODE	141.44
		PEDERNALES ELECTRIC COOPERATIVE	SEPT 22-OCT 21, 2023 SERVI	14.32-
		CHILDRESS OUTHOUSES, LLC	TEXAS PINK RODEO	5,090.00
			TOTAL:	8,670.31
STREETS/PARKS	STREET MAINT. SALE	HOLLAND SURVEYING	KINGSCIRCLE DRAINAGE PROJE	5,000.00
			TOTAL:	5,000.00
SURFACE WATER	CDBG #7219171	TRC	THRU OCT 2023 CDBG 2022	10,725.00
			TOTAL:	10,725.00
INVALID DEPARTMENT	WTR IMPROV BOND 20	CAPROCK CONSTRUCTION	WTR PLT IMPROV - OCT 2023	290,013.37
			TOTAL:	290,013.37

===== FUND TOTALS =====		
100	GENERAL FUND	455,255.33
200	UTILITY FUND	99,732.22
250	SOLID WASTE FUND	6,191.54
350	RESTRICTED PARK FUND	3,784.00
360	HOTEL TAX FUND	8,670.31
370	STREET MAINT. SALES TAX	5,000.00
507	CDBG #7219171	10,725.00
510	WTR IMPROV BOND 2020	290,013.37
GRAND TOTAL:		879,371.77