City of Granite Shoals Monthly Cash Summary OCTOBER 2023

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		Monthly		Inter	est		
Account Description	Beginning Balance	Deposits	Withdrawals	Earned	Rate	Ending Balance	WAM*
Tex Pool							
Pooled Investments	\$8,842,489.44	\$0.00	\$0.00	\$40,245.28	5.4492%	\$8,882,734.72	38
Cadence Bank							
Bonds	\$1,186.72	\$0.00	\$0.00	\$4.51	\$ 0.03770	\$1,191.23	1
Operating Account	\$1,775,829.93	\$567,467.93	\$886,067.45	\$6,800.48	\$ 0.03640	\$1,464,030.89	1
Anthem Bank & Trust							
12 Month Certificate of Deposit (Matures 12/5/2023	\$107,993.80	\$0.00	\$0.00	\$0.00	2.2500%	\$107,993.80	1
Operating Cash							
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	\$10,729,999.89	\$567,467.93	\$886,067.45	\$47,050.27		\$10,458,450.64	

Note: Per the City of Granite Shoals Investment policy, the City funds are commingled.

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).

^{*} WAM is the Weight Average Maturity of the invested funds. (In Days)

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MON-DEPARTMENTAL GENERAL FUND	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TO CHILD SUPPORT PMTS 1,409,11 1 THE SAYROLL CONTRIBUTION 6,697,700,1-86 1 FERRAL MYTHOLDINGS 6,007,700,1-86 1 FERRAL MYTHOLDINGS 5,914,47 1 FERRAL MYTHOLDINGS 1,942,96 1 FERRAL MYTHOLDINGS 1,942,96 1 FERRAL MYTHOLDINGS 1,942,96 1 FERRAL MYTHOLDINGS 1,942,96 1 FERRAL MYTHOLDINGS 1,943,70 1 FERRAL MYTHOLDINGS 1,942,96 1 FERRAL MYTHOLDINGS 1,932,97 1 FERRAL	WE TO SERVE THE WEST		•		
TEAS MUNICIPAL RETIREMENT SYSTEM	NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	1,409.11
UNITED STATES TREASURY FEDERAL STREAGURY FEDERAL FEDERAL STREAGURY				TX CHILD SUPPORT PMTS	
UNITED STATES TREASURY FEDERAL NITHOLDINGS 9,062.98 FEDERAL NITHOLDINGS 9,062.98 FICA NITHOLDINGS 1,521.39 MIDICARE NITHOLDINGS 1,521.30 MIDICARE NITHOLDING			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	6,697.30
FEDERAL WITHHOLDINGS 9,692.88				TMRS PAYROLL CONTRIBUTION	7,004.98
FICA WITHOLDINGS			UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	8,020.99
FICA STHEROLDINGS				FEDERAL WITHHOLDINGS	9,492.98
MON-DEPARTMENTAL GENERAL FUND CLIMATEC, LLC FRONTES COMMUNICATIONS 1,521.07 NON-DEPARTMENTAL GENERAL FUND CLIMATEC, LLC FRONTES COMMUNICATIONS 800-598-1125 SERVICES 1,577.79 FOR FRONTES COCKEGLIA SEPT 20-07 2 260.83 SEPT 2023 SERVICE - C H AL 1,500.00 SEPT 2024 SEPT 2023 SERVICE - C H AL 1,500.00 SEPT				FICA WITHHOLDINGS	
MON-DEPARTMENTAL GENERAL FUND CLIMATEC, LIC FROMPIER COMBUNICATIONS E30-594-1125 SERVICES 1,577.79				FICA WITHHOLDINGS	6,524.39
MON-DEPARTMENTAL GENERAL FUND CLIMATEC, LIC FROMPIER COMBUNICATIONS E30-594-1125 SERVICES 1,577.79				MEDICARE WITHHOLDINGS	
MON-DEPARTMENTAL GENERAL FUND CLIMATEC, LLC FRONTER COMMUNICATIONS S05-99-1125 SERVICE 1,577.79 200.00.00					
FROMTIER CONCENUNICATIONS 830-599-1125 SERVICES 1,577.79 FROMTIER CONCENUNICATIONS 820-599-1125 SERVICES - 2 260.83 LINSTE ROCCAZZELLA SEPT 2033 SERVICE - C H AL 1,500.00 ST7.75 597.85 1,155.00 785.00 871.77 899.29 160.00 333.35 512.25				TOTAL:	
FROMTIER CONCENUNICATIONS 830-599-1125 SERVICES 1,577.79 FROMTIER CONCENUNICATIONS 820-599-1125 SERVICES - 2 260.83 LINSTE ROCCAZZELLA SEPT 2033 SERVICE - C H AL 1,500.00 ST7.75 597.85 1,155.00 785.00 871.77 899.29 160.00 333.35 512.25	NON-DEPARTMENTAL	GENERAL FUND	CI TUAMPA TI A		
LYNETTE ROCCAZZELLA SEPT 2023 SERVICE - C H AL 1,500.06		GENERAL FUND		JUL-AUG-SEPT 2023 SERVICES	1,577.79
BUREAU VERITAS NORTH AMERICA, INC. 1,155,65 597,85 1,155,00 785,0					260.83
S97.85 1.156.00 785.00				SEPT 2023 SERVICE - C H AL	1,500.00
1,156.00 785.00			BUREAU VERITAS NORTH AMERICA, INC.		1,155.65
PRES					587.85
FIRE GENERAL FUND HAPPY BAYS CAR MASH US AND VOYAGER FLEET SYSTEM FROM TOTAL: 98,012,025 10,000,000 10,000,000 10,000,000 10,000,00	9				1,156.00
Second S					785.00
160.00 313.53 512.25 5					871.77
STATE STAT					895.29
S12.25 S13.25 S					. 160.00
S12.25 S					313.53
FIRE GENERAL FUND HAPPY BAYS CAR WASH US BANK VOYAGER FLEET SYSTEM FULL AUG 2023 SERVICES FROM THIS 2005 FLEET SYSTEM FULL AUG 2023 FROM 1, 499, 199 FEDERNALES ELECTRIC COOPERATIVE 2005 FLEET SYSTEM FULL AUG 2023 1, 491, 25 FLEET SYSTEM FULL AUG 2023 FROM 1, 699, 144, 125 FLEET SYSTEM FULL AUG 2023 FROM 1, 702, 144 FLEET SYSTEM FULL AUG 2023 FROM 1, 702, 144 FLEET SYSTEM FULL AUG 2023 FROM 1, 702, 144 FLEET SYSTEM FULL AUG 2023 FROM 1, 702, 144 FLEET SYSTEM FULL AUG 2023 FROM 1, 702, 144 FLEET SYSTEM FULL AUG 2023 FLEET SYSTEM F					512.25
1,128.00 1,128.00					512.25
FIRE GENERAL FUND HAPPY BAYS CAR MASH LIST COVERNET FOR FOR FUNCTIVE FOR FRONT FUNCTIVE FOR FRONT FUNCTIVE FOR FUNCTIVE FOR FRONT FUNCTIVE FOR FUNCTIVE					512.25
FEDEX TRIUST GOV - BOND PYMT 1.1.14 HAYDAY INC. dba CTWP AUG-SEPT 2023 LEASE-COPIES 537.62 VYVE BROADBAND FIBER INTERNET - C HALL 9/ 844.32 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 3,093.71 THL INTERGOVERNMENTAL RISK POOL TOTAL: 689.814.72 FIRE GENERAL FUND HAPPY BAYS CAR WASH SUS BANK VOYAGER FLEET SYSTEM FUEL - AUG 2023 1,491.25 HARBLE FALLS AUTO CENTER FD 62.003 F450 REPL A/C COMPRES 772.65 HARBLE FALLS AUTO CENTER FD 67.65 TEXAS MUNICIPAL RETIREMENT SYSTEM THIS PAYROLL CONTRIBUTION 1,702.14 THL INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 TEXAS MUNICIPAL RETIREMENT SYSTEM THRS PAYROLL CONTRIBUTION 1,702.14 THIS INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA MITHHOLDINGS 1,663.95 FICA MITHHOLDINGS 1,903.33 MEDICARE WITHHOLDINGS 445.13 MEDICARE WITHHOLDINGS 445.13 MEDICARE WITHHOLDINGS 445.13 AUG 24- SEPT 23, 2023 SERV 56.04 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TOTAL: 36,039.16					2,789.10
FIRE GENERAL FUND HAPPY BAYS CAR MASH US BANK VOYAGER FLEET SYSTEM HARBLE FALLS AUTO CENTER PEDERNALES ELECTRIC COOPERATIVE US BANK VOYAGER FLEET SYSTEM HARBLE FALLS AUTO CENTER PEDERNALES ELECTRIC COOPERATIVE US BANK VOYAGER FLEET SYSTEM FUEL - AUG 2023 1,491.25 PROMOTIVE HARBLE FALLS AUTO CENTER PEDERNALES ELECTRIC COOPERATIVE HARBLE FALLS AUTO CENTER PEDERNALES ELECTRIC COOPERATIVE US BANK VOYAGER FLEET SYSTEM FUEL - AUG 2023 1,491.25 PROMOTIVE 1006 F350 OVERHEATING REPA 1,489.19 2007 F450 REPL A/C COMPRES 712.65 HARBLE FALLS AUTO CENTER PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 997.29 TEXAS MUNICIPAL RETIREMENT SYSTEM TMS PAYROLL CONTRIBUTION 1,094.36 TML INTERGOVERNMENTAL RISK POOL UNITED STATES TREASURY FICA WITHHOLDINGS 1,663.95 FICA WITHHOLDINGS 1,903.33 MEDICARE WITHHOLDINGS 389.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 45.03 45.03 45.03 POTAL: 36,039.16			·		1,128.00
FEDEX HAYDAY INC. dba CTWP AUG-SEPT 2023 LEASE-COPIES 537.82 VYVE BROADBAND FIBER INTERNET - C HALL 9/ 844.32 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 3,093.71 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 70,000.00 TOTAL: 69,814.72 FIRE GENERAL FUND HAPPY BAYS CAR WASH SUS BANK VOYAGER FLEET SYSTEM FUEL - AUG 2023 1,491.25 PROMOTIVE 2006 F350 OVERHEATING REPA 1,489.19 HARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.122 HARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.124 TEXAS MUNICIPAL RETIREMENT SYSTEM THIS PAYROLL CONTRIBUTION 1,702.14 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHHOLDINGS 1,663.95 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHHOLDINGS 1,903.33 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 445.13 AUG 24- SEPT 23, 2023 SERV 756.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM THRS PAYROLL CONTRIBUTION 957.81				ie.	533.25
HAYDAY INC. dba CTWP AUG-SEPT 2023 LEASE-COPTES 537.82 VYVE BROADBAND FIBER INTERNET - C HALL 9/ 844.32 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 3.093.71 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 70,000.00 TOTAL: 69,814.72 FIRE GENERAL FUND HAPPY BAYS CAR WASH AUG 2023 SERVICES 58.25 US BANK VOYAGER FLEET SYSTEM FULL - AUG 2023 1,491.25 PROMOTIVE 2006 F350 OVERHEATING REPA 1,491.25 HARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.12 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 897.29 TEXAS MUNICIPAL RETIREMENT SYSTEM THIS PAYROLL CONTRIBUTION 1,854.36 TML INTERGOVERNMENTAL RISK POOL UNITED THOM 1,854.36 TML INTERGOVERNMENTAL RISK POOL UNITED STATES TREASURY FICA MITHHOLDINGS 1,663.95 FICA MITHHOLDINGS 1,903.33 MEDICARE MITHHOLDINGS 389.16 MEDICARE MITHHOLDINGS 445.13 AUG 24- SEPT 23, 2023 SERV 56.39 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM THIS PAYROLL CONTRIBUTION 957.81			FERRY		76.92
VYVE BROADBAND FIBER INTERNET - C HALL 9/ 844.32				TRIUST GOV - BOND PYMT	11.14
FIRE GENERAL FUND HAPPY BAYS CAR WASH AUG 2023 SERVICES 58.25 FIRE GENERAL FUND HAPPY BAYS CAR WASH FUEL - AUG 2023 1,491.25 PROMOTIVE 2006 F350 OVERHEATING REPA 1,489.19 HARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.12 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 897.29 TEXAS MUNICIPAL RETIREMENT SYSTEM TMS PAYROLL CONTRIBUTION 1,702.14 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHHOLDINGS 1,663.95 FICA WITHHOLDINGS 1,093.33 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 445.13 AUG 24- SEPT 23, 2023 SEPT 23, 2023 SEPT 26,303.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00			200-20-20-20-20-20-20-20-20-20-20-20-20-		537.82
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US BANK VOYAGER FLEET SYSTEM PROMOTIVE 2006 F350 OVERHEATING REPA 1,489.19 2003 F450 REPL A/C COMPRES 772.65 MARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.12 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 897.29 TEXAS MUNICIPAL RETIREMENT SYSTEM TMS PAYROLL CONTRIBUTION 1,702.14 TMS PAYROLL CONTRIBUTION 1,854.36 TML INTERGOVERNMENTAL RISK POOL UNITED STATES TREASURY FICA WITHHOLDINGS 1,903.33 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 445.13 VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM TMS PAYROLL CONTRIBUTION 957.81	FIRE	GENERAL FUND	HAPPY BAYS CAR WASH	AUG 2023 SERVICES	
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MARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.12 PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 897.29 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 1,702.14 TMRS PAYROLL CONTRIBUTION 1,854.36 TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHHOLDINGS 1,663.95 FICA WITHHOLDINGS 1,903.33 MEDICARE WITHHOLDINGS 389.16 MEDICARE WITHHOLDINGS 445.13 VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TMRS PAYROLL CONTRIBUTION 957.81					
MARBLE FALLS AUTO CENTER FD 6 TIRES 2012 F550 2,894.12					
PEDERNALES ELECTRIC COOPERATIVE JULY 21- AUG 21, 2023 897.29			MARBLE FALLS AUTO CENTER		
TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION TMRS PAYROLL CONTRIBUTION 1,702.14 TMRS PAYROLL CONTRIBUTION 1,854.36 TML INTERGOVERNMENTAL RISK POOL UNITED STATES TREASURY FICA WITHOLDINGS 1,903.33 MEDICARE WITHOLDINGS 389.16 MEDICARE WITHOLDINGS 445.13 VERIZON WIRELESS VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81			PEDERNALES ELECTRIC COOPERATIVE		
TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHOLDINGS 1,663.95 FICA WITHOLDINGS 1,903.33 MEDICARE WITHOLDINGS 389.16 MEDICARE WITHOLDINGS 445.13 VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81			TEXAS MUNICIPAL RETIREMENT SYSTEM		
TML INTERGOVERNMENTAL RISK POOL INSURANCE FY 2024 20,322.00 UNITED STATES TREASURY FICA WITHOLDINGS 1,663.95 FICA WITHOLDINGS 1,903.33 MEDICARE WITHOLDINGS 389.16 MEDICARE WITHOLDINGS 445.13 VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81					
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MEDICARE WITHHOLDINGS 389.16 VERIZON WIRELESS VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM TMCS PAYROLL CONTRIBUTION 957.81					
VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81					
VERIZON WIRELESS AUG 24- SEPT 23, 2023 SERV 156.34 TOTAL: 36,039.16 ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81					
ADMINISTRATION GENERAL FUND PETTY CASH TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81			VERIZON WIRELESS		
ADMINISTRATION GENERAL FUND PETTY CASH BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81					
TEXAS MUNICIPAL RETIREMENT SYSTEM BUSINESS CARDS 45.00 TEXAS MUNICIPAL RETIREMENT SYSTEM TMRS PAYROLL CONTRIBUTION 957.81	A DWINT COST				30,037.10
TMC DAVIOUS COMMISSION 537.61	AUMINISTRATION	GENERAL FUND		BUSINESS CARDS	45.00
TMRS PAYROLL CONTRIBUTION 989.29			TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	957.81
				TMRS PAYROLL CONTRIBUTION	989.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	12,203.10
		UNITED STATES TREASURY	FICA WITHHOLDINGS	877.58
			FICA WITHHOLDINGS	998.80
			MEDICARE WITHHOLDINGS	205.24
		VEDTON WYSELES	MEDICARE WITHHOLDINGS	233.60
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV _	155.59
			TOTAL:	16,666.01
POLICE	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	7,445.39
		COLLISION EXPRESS	PD 2018 MITS MIRAGE REPAIR	1,959.10
			PD 12-34 TOW- RPL SHIFER	633.61
			PD 2018 FORD VIN 7029 #18	6,391.55
		4T TIRE & PROPANE	PD 22-04 TIRE ROTATION	20.00
		LYNETTE ROCCAZZELLA	SEPT 2023 SERVICES - PD	400.00
		THOMAS MUSTANG LUBE # 0002	PD VIN9816 INSPECTION	7.00
			PD 2012 TAHOE # 1147360 IN	7.00
			PD # 1563561	47.25
			PD 22-02 OIL CHANGE	40.92
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	656.26
		PETTY CASH	ALCOHOL STING CASH	80.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	2,613.24
			TMRS PAYROLL CONTRIBUTION	2,713.77
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	35,000.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	2,439.55
			FICA WITHHOLDINGS	2,662.42
			MEDICARE WITHHOLDINGS	570.53
			MEDICARE WITHHOLDINGS	622.66
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	1,204.01
		IMAGINE NETWORK & COMPUTER SERVICES	SETUP VPN FOR NEW OFFICER	110.00
			TOTAL:	65,624.26
STREETS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	1,766.96
		BLADES GROUP LLC	BULK ASPHALT	4,125.00
	,	PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	146.44
		PETTY CASH	VEHICLE INSPECTIONS	28.00
			CDL TEST -	40.00
			BIRD SEED	37,20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	281.08
			TMRS PAYROLL CONTRIBUTION	281.08
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	7,256.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	265.66
			FICA WITHHOLDINGS	317.44
			MEDICARE WITHHOLDINGS	62.13
			MEDICARE WITHHOLDINGS	74.24
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	156.34
			TOTAL:	14,837.57
PARKS	GENERAL FUND	US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	221 22
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	331.32 693.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	
		The state of the s	TMRS PAYROLL CONTRIBUTION	599.22
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	612.46
		UNITED STATES TREASURY	FICA WITHHOLDINGS	9,863.00
		and the state of t	FICA WITHHOLDINGS	561.57
			MEDICARE WITHHOLDINGS	530.18
			MEDICARE WITHHOLDINGS MEDICARE WITHHOLDINGS	131.34
			MILITARIE WILLIAMOLDINGS	123.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,446.15
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	122.84
			TMRS PAYROLL CONTRIBUTION	113.71
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	1,123.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	106.14
			FICA WITHHOLDINGS	112.22
			MEDICARE WITHHOLDINGS	24.82
			MEDICARE WITHHOLDINGS	26.25
			TOTAL:	1,628.98
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	TX CHILD SUPPORT PMTS	307.38
			TX CHILD SUPPORT PMTS	307.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	1,010.06
			TMRS PAYROLL CONTRIBUTION	1,031.56
		UNITED STATES TREASURY	FEDERAL WITHHOLDINGS	1,122.93
			FEDERAL WITHHOLDINGS	1,140.10
			FICA WITHHOLDINGS	923.58
			FICA WITHHOLDINGS	944.99
			MEDICARE WITHHOLDINGS	215.99
			MEDICARE WITHHOLDINGS	221.00
			TOTAL:	7,224.97
SURFACE WATER	UTILITY FUND	DSHS CENTRAL LAB	WATER SAMPLES - JUNE 2023	387.52
		C. LINDY JACKSON SALES & SERVICE	CHOP SAW REBUILD	290.91
		US BANK VOYAGER FLEET SYSTEM	FUEL - AUG 2023	2,189.85
		ALL AMERICAN PUMP SOLUTIONS, INC.	PACO 40707 LC REPL PUMP	8,875.00
		MERCHANT SERVICES	POS SEPT 2023 CC CHARGES	1,907.40
			WEB SEPT 2023 CC CHARGES	1,052.32
		HAWKINS INC.	AS400 40% CHEMICALS	1,740.75
		O'MALLERY TIRE & AUTOMOTIVE	VACROW TRAILER 4 TIRES	1,135.72
		DON HEWLETT CHEVROLET BUICL INC	2023 CHEVY 1500 TRUCK	48,360.00
		EVOQUA WATER TECHNOLOGIES	W2T497197 CHEMICALS	19,600.72
		FERGUSON ENTERPRISES, LLC	BRS 90 ELL PVC PARTS	44.28
			REPAIR/MAINT PARTS	57.68
		HAYDAY INC. dba CTWP	AUG-SEPT 2023 LEASE-COPIES	25.00
		LCRA-LOWER COLORADO RIVER AUTHORITY	E CLOI PA WTR SAMPLES	1,448.00
			E COLI PA WTR SSAMPLES	1,550.00
		THOMAS MUSTANG LUBE # 0002	WTR 23-06 OIL CHANGE	75.03
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	5,128.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	946.57
			TMRS PAYROLL CONTRIBUTION	966.73
		TML INTERGOVERNMENTAL RISK POOL	INSURANCE FY 2024	14,650.00
		UNITED STATES TREASURY	FICA WITHHOLDINGS	923.58
			FICA WITHHOLDINGS	944.99
			MEDICARE WITHHOLDINGS	215.99
		MEDICARE WITHHOLDINGS	221.00	
		VERIZON WIRELESS	AUG 24- SEPT 23, 2023 SERV	319.25
		DPC INDUSTRIES, INC.	CHLORINE 2000# CONT	3,470.80
			CHLROINE 150# CYL	20.00
		HACH COMPANY	CHLORINE REAGENT SET & CAB	1,175.58
			SULFURIC ACID CARTRIDGES P	1,175.58
		LOWER COLORADO RIVER AUTHORITY	WTR PURCHASE 8/2 to 9/3, 2	7,780.07
		TECHLINE PIPE, L.P.	PVC BELL END PIPE GREY	3,350.00
			DISTRIBUTION PARTS	10,023.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ HYDRANT WRENCH UP TO 3	35.25
			RATCHING BOX WRENCH 8 EACH	
			TOTAL:	140,382.72
GROUND WATER	UTILITY FUND	DSHS CENTRAL LAB	JULY 2023 WATER SAMPLES	115.70
		LCRA-LOWER COLORADO RIVER AUTHORITY	E COLI PA WTR SAMPLES	212.00
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	494.12
		DPC INDUSTRIES, INC.	CHLROINE 150# CYL	240.00
			TOTAL:	1,061.82
NON-DEPARTMENTAL	SOLID WASTE FUND	TX STATE COMPTROLLER	SEPT 2023 SALES TAX	6,198.18
			TOTAL:	6,198.18
SOLID WASTE	COLID WARE BUILD			
SOULD WASTE	SOLID WASTE FUND	WASTE MANAGEMENT	SEPT 2023 RESIDENTIAL SERV	69,582.65
			TOTAL:	69,582.65
NON-DEPARTMENTAL	RESTRICTED PARK FU	CHERRY INDUSTRIAL INC	ADA PORTABLE RESTROOMS	17,800.00
			TOTAL:	17,800.00
NON-DEPARTMENTAL	HORSE MAN SING			
NON-DEFARIMENTAL	HOTEL TAX FUND	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	24.39-
			TOTAL:	24.39-
NON-DEPARTMENTAL	HOTEL TAX FUND		12.5 HRS RODEO SECURITY 1	625.00
			SECURITY AT SEPT CONCERT	200.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			12.5 HRS RODEO SECURITY 10	625.00
			17 HRS RODEO SECURITY 10/2	850.00
			12 HRS RODEO SECURITY 10/2	600.00
			6 HRS RODEO SECURITY 10/23	300.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			15 HRS RODEO SECURITY 10/2	750.00
			13 HRS RODEO SECURITY 10/2	650.00
			14 HRS RODEO SECURITY 10/2	700.00
		PEDERNALES ELECTRIC COOPERATIVE	JULY 21- AUG 21, 2023	48.21
		PETTY CASH	CONCERT AUG 2023	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS PAYROLL CONTRIBUTION	22.85-
		MISCELLANEOUS V KEG 1	KEG 1 :TX PINK RODEO BEVER	2,761.00
			TOTAL:	11,936.36
STREETS/PARKS	STREET MAINT. SALE	HOOVER BUILDING SUPPLY INC	CONNECTING BANDS	439.92
		QRO MEX CONSTRUCTION INC.	WTRLINE & DRAINAGE	104,875.00
			TOTAL:	105,314.92
SURFACE WATER	CDBG #7219171	TRC	ER GENERATORS TO 9/29/23	16,129.10
			2022 TXCDBG SERVICE TO 9/3	
			TOTAL:	25,754.10
INVALID DEPARTMENT	WED THERETON	22224		
THANKIN DEPARTMENT	MIK IMPROV BOND 50	CAPROCK CONSTRUCTION	WTR PLT IMPROV THRU 9/30/2	131,242.97
		QRO MEX CONSTRUCTION INC.	WTRLINE & DRAINAGE	68,575.00
		•	TOTAL:	199,817.97

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT 100 GENERAL FUND 287,439.25 200 UTILITY FUND 148,669.51 250 SOLID WASTE FUND 75,780.83 350 RESTRICTED PARK FUND 17,800.00 360 HOTEL TAX FUND 11,911.97 370 STREET MAINT. SALES TAX 105,314.92 507 CDBG #7219171 25,754.10 510 WTR IMPROV BOND 2020 199,817.97 GRAND TOTAL: 872,488.55 -----

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