City of Glen Rose
Council Report
Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2022	$102.95
	12/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2022	$440.20
	12/1/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2022	$486.65
	12/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2022	$102.95
	12/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2022	$440.20
	12/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/6/2022	$1,813.56
	12/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/6/2022	$3,676.30
	12/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/20/2022	$1,787.78
	12/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/20/2022	$3,624.08
	12/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/6/2022	$291.98
	12/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 11/6/2022	$1,323.66
	12/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/20/2022	$291.97
	12/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 11/20/2022	$1,323.63
	12/9/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/4/2022	$136.15
	12/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/4/2022	$363.96
	12/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/4/2022	$1,556.23

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/9/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/4/2022	$1,997.52
	12/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/4/2022	$363.96
	12/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2022	$1,556.23
	12/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/4/2022	$11.02
	12/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/4/2022	$47.12
	12/9/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/4/2022	$20.68
	12/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/4/2022	$11.02
	12/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2022	$47.12
	12/22/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/4/2022	$69.84
	12/22/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/4/2022	$3,293.12
	12/22/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/18/2022	$69.84
	12/22/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/18/2022	$3,293.12
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/4/2022	$86.58
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/4/2022	$7.08
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/4/2022	$120.12

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/4/2022	$40.56
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/4/2022	$5.10
	12/22/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/4/2022	$37.26
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/18/2022	$86.58
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/18/2022	$7.08
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/18/2022	$120.12
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/18/2022	$40.56
	12/22/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/18/2022	$5.10
	12/22/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/18/2022	$37.26
	12/22/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 12/4/2022	$22.22
	12/22/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 12/18/2022	$22.22
	12/22/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/18/2022	$136.15
	12/21/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/4/2022	$42.38
	12/21/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/4/2022	$115.30
	12/21/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/4/2022	$41.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/21/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/4/2022	$56.31
	12/21/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/4/2022	$179.63
	12/21/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/18/2022	$42.37
	12/21/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/18/2022	$101.41
	12/21/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/18/2022	$41.28
	12/21/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/18/2022	$56.26
	12/21/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/18/2022	$179.61
	12/22/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/18/2022	$358.29
	12/22/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/18/2022	$1,532.03
	12/22/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/18/2022	$1,945.89
	12/22/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/18/2022	$358.29
	12/22/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/18/2022	$1,532.03
					Total	**$35,899.19**
Animal Control						
	12/2/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage AC	$254.12
	12/9/2022	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	$86.36
	12/9/2022	Cobra Charmers, Inc	10-55-5005	Health Insurance	FY 22-23 COBRA Administration	$72.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	12/9/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Control Services at AC facilities	$65.00
	12/9/2022	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher spay/neuter/rabies for animal F-4797	$65.00
	12/9/2022	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Light bulb AC	$18.79
	12/9/2022	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Weather stripping doors for AC	$9.48
	12/9/2022	TXU Energy	10-55-5403	Electric	Electricity usage	$398.12
	12/16/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline Usage AC	$84.32
	12/22/2022	Nextlink Broadband	10-55-5402	Internet	Internet services for AC facilities	$110.83
	12/22/2022	Citibank	10-55-5100	Supplies	Soap for AC	$2.70
	12/22/2022	Citibank	10-55-5608	Gas/Oil/Lube	Antifreeze AC truck	$16.95
	12/30/2022	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Spay/rabies vaccine animal D-6136	$65.00
					Total	**$1,248.67**
Law Enforcement						
	12/2/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage PD	$155.63
	12/9/2022	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	$180.11
	12/9/2022	City of Glen Rose	10-90-5404	Water	Water usage 10-21-22/11-20-22	$48.07
	12/9/2022	Cobra Charmers, Inc	10-90-5005	Health Insurance	FY 22-23 COBRA Administration	$144.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/9/2022	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	$19.00
	12/9/2022	TXU Energy	10-90-5403	Electric	Electricity usage	$69.28
	12/16/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline Usage PD	$113.76
	12/22/2022	Axon Enterprise, Inc.	10-90-5603	Equipment	Taser-7 bundle payment PD	$456.00
	12/22/2022	Citibank	10-90-5603	Equipment	Drug field test kits w/case/gloss protectant/pens/seat cover PD	$295.43
	12/30/2022	City of Glen Rose	10-90-5404	Water	Water usage 11/21/22-12/20/22	$53.90
	12/30/2022	M-Pak, Inc	10-90-5108	Uniforms	Guardian Gen-3 uniform pocket Officer Ramirez	$219.95
					Total	**$1,755.13**
Streets & Parks						
	12/2/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage PW Streets	$91.38
	12/5/2022	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Application No. 3	$90,369.12
	12/9/2022	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	$45.37
	12/9/2022	Atmos Energy	10-40-5405	Gas	Gas usage 10-28-22/11-28-22 Maintenance barn	$144.87
	12/9/2022	City of Glen Rose	10-40-5404	Water	Water usage 10-21-22/11-20-22	$53.90
	12/9/2022	Cobra Charmers, Inc	10-40-5005	Health Insurance	FY 22-23 COBRA Administration	$144.00
	12/9/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump fees for wood/brush @ transfer station for November	$100.00

City of Glen Rose
Council Report
Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/9/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Electrical supplies/GFI/Extension cord for bridge decorations	$80.81
	12/9/2022	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Sakrete	$19.92
	12/9/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Liquid nails	$9.95
	12/9/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Supplies for Christmas tree	$55.61
	12/9/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	November charges	($136.49)
	12/9/2022	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	$19.00
	12/9/2022	Smith Supply, Inc.	10-40-5720	Park Development	Zip ties for Christmas decorations	$7.91
	12/9/2022	Smith Supply, Inc.	10-40-5720	Park Development	LED bulbs for street lamps at square	$12.00
	12/9/2022	Smith Supply, Inc.	10-40-5720	Park Development	20 A single pole breaker	$10.91
	12/9/2022	TXU Energy	10-40-5421	Street Lighting	Electricity usage	$2,482.92
	12/16/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline Usage PW-Streets	$302.99
	12/22/2022	Glen Rose Auto Parts	10-40-5600	Vehicle Repair	Oil filter for 2009 Chevy	$12.50
	12/22/2022	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek Subdivision	$118.48
	12/22/2022	Citibank	10-40-5720	Park Development	Christmas lights supplies	$292.57
	12/22/2022	Citibank	10-40-5108	Uniforms	Uniform shirts/boots/pants/ Sheldon	$525.37
	12/22/2022	AT&T (Scada)	10-40-5401	Telephone	SCADA system	$16.95

City of Glen Rose
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Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/30/2022	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	$42.87
	12/30/2022	City of Glen Rose	10-40-5404	Water	Water usage 11/21/22-12/20/22	$63.44
	12/30/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental ending 12-14-22 oxy-acetylene	$32.28
	12/30/2022	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	ValleyView St. Paving Improvements Project	$600.00
					Total	**$95,518.63**
Legislative						
	12/9/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	$43.18
	12/9/2022	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney services for the period ending November 25, 2022	$4,575.00
					Total	**$4,618.18**
Code Enforcement						
	12/9/2022	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	$43.18
	12/9/2022	AAA Quality Services	10-50-5203	Contract Labor	Inspections from 10-10-22 to 11-30-2022	$3,825.00
	12/9/2022	Cobra Charmers, Inc	10-50-5005	Health Insurance	FY 22-23 COBRA Administration	$216.00
	12/9/2022	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	$19.00
					Total	**$4,103.18**

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/9/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	$86.36
	12/9/2022	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	$43.18
	12/9/2022	Atlas Utility Supply Company	10-60-5500	Training	Training for UB meter reading system and software	$1,000.00
	12/9/2022	Cobra Charmers, Inc	10-60-5005	Health Insurance	FY 22-23 COBRA Administration	$288.00
	12/9/2022	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	$28.50
	12/9/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity usage	$10,063.68
	12/22/2022	Cherryroad Media	10-60-5210	Legal Notices & Advertising	Legal Notice ordinance # 2022.03.08	$141.00
	12/22/2022	Citibank	10-60-5401	Telephone	Data for PW director phone	$0.99
	12/22/2022	Citibank	10-60-5804	Service Fees	Domain	$355.78
	12/22/2022	Citibank	10-60-5109	Office Supplies	Privacy screen for monitors for RS monitors/cable ties/post it notes/glue dots	$113.89
	12/22/2022	Citibank	10-60-5500	Training	Training webinar RS	$75.00
	12/22/2022	Citibank	10-60-5803	Software	Software for CS computer	$19.99
	12/22/2022	Citibank	10-60-5109	Office Supplies	Office supplies/thanksgiving decorations/toner	$492.85
	12/22/2022	Citibank	10-60-5803	Software	Data overuse charge	$1.63
	12/30/2022	Staci L. King	10-60-5501	Travel	Mileage for CS Election Law Seminar	$112.50
	12/30/2022	Staci L. King	10-60-5501	Travel	Per Diem for CS Election Law Seminar x 3 days	$177.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Binder/tabs/makkers	$71.65
	12/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Velcro/copy paper	$113.38
	12/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Council binders/dividers	$66.92
	12/30/2022	Texas Municipal Human Resources Association	10-60-5800	Dues	Annual membership	$75.00
					Total	**$13,327.30**
Non Departmental						
	12/9/2022	Atmos Energy	10-65-5405	Gas	Gas usage at CH 10-28-22/11-28 -22	$158.88
	12/9/2022	Brenda L. James	10-65-5226	Cpa	Bank reconciliations annual audit preparation	$400.00
	12/9/2022	City of Glen Rose	10-65-5404	Water	Water usage 10-21-22/11-20-22	$588.98
	12/9/2022	Kinect Communications, LLC	10-65-5401	Telephone	Monthly charges for phone system	$412.76
	12/9/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Comprehensive Plan Professional Services	$11,360.00
	12/9/2022	TXU Energy	10-65-5403	Electric	Electricity usage	$343.24
	12/9/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	$337.73
	12/9/2022	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment 1st Quarter of 2023	$3,802.58
	12/22/2022	Charter Business	10-65-5401	Telephone	Internet backup for City Hall	$63.32
	12/22/2022	Charter Business	10-65-5402	Internet	Internet backup for City Hall	$63.32

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/22/2022	Boyd Enterprises	10-65-5107	Janitorial Supplies	Toilet paper/paper towels/trash bags	$213.00
	12/22/2022	Merritt, Mclane And Hamby, P.C.	10-65-5200	Audit	Professional Services-Annual audit FY 21-22	$10,897.18
	12/22/2022	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Preliminary plat review 1.32 ac near 7-11	$90.00
	12/22/2022	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Engineer - Holden St. opposition calculation	$60.00
	12/22/2022	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Stone View addition as built request	$60.00
	12/22/2022	Citibank	10-65-5106	Postage	Postage to send training book back	$10.85
	12/22/2022	Citibank	10-65-5740	City Hall Renovation 3300Sqft	mini fridges/main office and chamber	$443.80
	12/22/2022	Citibank	10-65-5100	Supplies	Surge protector/storage boxes/ main office	$96.12
	12/22/2022	Citibank	10-65-5041	Employee Appreciation	Thanksgiving cards	$950.00
	12/22/2022	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	$60.83
	12/22/2022	Windstream	10-65-5401	Telephone	Internet services for phone system	$257.98
	12/22/2022	Windstream	10-65-5402	Internet	Internet services	$257.98
	12/30/2022	3cGeo	10-65-5202	Engineering	December 2022 Monthly fee maintenance/hosting	$400.00
	12/30/2022	BizProtect	10-65-5224	It Support	IT services CH/Council	$759.99
	12/30/2022	City of Glen Rose	10-65-5404	Water	Water usage 11/21/22-12/20/22	$480.24
	12/30/2022	Staples Credit Plan	10-65-5109	Office Supplies	Copy paper	$362.94

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/30/2022	The Transit System	10-65-5833	Transit Contribution	Match for FY 22-23 annual contribution	$15,000.00
					Total	**$47,931.72**
Municipal Court						
	12/9/2022	Cobra Charmers, Inc	10-80-5005	Health Insurance	FY 22-23 COBRA Administration	$72.00
	12/9/2022	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	$9.50
	12/30/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of December	$500.00
					Total	**$581.50**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/1/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2022	$79.75
	12/1/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2022	$341.00
	12/1/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2022	$338.00
	12/1/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2022	$79.75
	12/1/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2022	$341.00
	12/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/6/2022	$890.79
	12/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/6/2022	$1,805.78
	12/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/20/2022	$891.76
	12/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/20/2022	$1,807.72
	12/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/6/2022	$32.50
	12/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 11/6/2022	$827.40
	12/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/20/2022	$32.50
	12/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 11/20/2022	$827.38
	12/9/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/4/2022	$189.96
	12/9/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/4/2022	$812.20
	12/9/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/4/2022	$972.16

City of Glen Rose
Council Report
Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/9/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/4/2022	$189.96
	12/9/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2022	$812.20
	12/22/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/4/2022	$46.56
	12/22/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/4/2022	$1,881.48
	12/22/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/18/2022	$46.56
	12/22/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/18/2022	$1,881.48
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/4/2022	$54.06
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/4/2022	$7.86
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/4/2022	$23.76
	12/22/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/4/2022	$33.93
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/18/2022	$54.06
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/18/2022	$7.86
	12/22/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/18/2022	$23.76
	12/22/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/18/2022	$33.93
	12/22/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/4/2022	$18.68

City of Glen Rose
Council Report
Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/22/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/18/2022	$18.68
	12/21/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/4/2022	$36.87
	12/21/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/4/2022	$52.44
	12/21/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/4/2022	$24.08
	12/21/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/4/2022	$44.01
	12/21/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/4/2022	$119.47
	12/21/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/18/2022	$36.86
	12/21/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/18/2022	$52.41
	12/21/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/18/2022	$24.08
	12/21/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/18/2022	$43.99
	12/21/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/18/2022	$119.45
	12/22/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/18/2022	$177.75
	12/22/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/18/2022	$760.03
	12/22/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/18/2022	$979.10
	12/22/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/18/2022	$177.75
	12/22/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/18/2022	$760.03
	12/30/2022	Elite Asphalt Llc	20-2003	Meter Refunds Payable	Refunds	$1,199.00

City of Glen Rose
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Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/30/2022	McAnear Construction Services	20-2003	Meter Refunds Payable	Refunds	$326.80
	12/30/2022	Annette Billingsley	20-2003	Meter Refunds Payable	Refunds	$8.69
	12/30/2022	Ember McCune	20-2003	Meter Refunds Payable	Refunds	$80.74
	12/30/2022	Sandra Pruett	20-2003	Meter Refunds Payable	Refunds	$3.56
	12/30/2022	Mina Douglas	20-2003	Meter Refunds Payable	Refunds	$101.54
	12/30/2022	Hannah/Robert Landrum	20-2003	Meter Refunds Payable	Refunds	$95.02
					Total	**$20,628.14**
Water						
	12/2/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage PW Water	$264.34
	12/9/2022	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	$43.18
	12/9/2022	Atmos Energy	20-10-5405	Gas	Gas usage 10-28-22/11-28-22 Maintenance barn	$144.88
	12/9/2022	Atlas Utility Supply Company	20-10-5601	System Repair	Training for UB meter reading system and software	$2,750.00
	12/9/2022	Badger Meter	20-10-5652	Meters	Beacon Mobil hosting services for Nov 2022	$79.86
	12/9/2022	Cobra Charmers, Inc	20-10-5005	Health Insurance	FY 22-23 COBRA Administration	$216.00
	12/9/2022	LCRA	20-10-5238	Lab Fees	Chemical analysis water samples from well sites	$2,059.29
	12/9/2022	Higginbotham Bros. & Co., LLC	20-10-5600	Vehicle Repair	3/16 x 2 flat stock for 2018 chevy	$39.88

City of Glen Rose
Council Report
Check Date: 12/1/2022 to 12/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/9/2022	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Grease gun	$28.18
	12/9/2022	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	$28.50
	12/9/2022	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Replacement battery for 2012 Chevrolet	$162.55
	12/9/2022	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Trailer light wiring harness for 2018 Chevy	$48.13
	12/9/2022	Smith Supply, Inc.	20-10-5601	System Repair	Electrical parts for well # 6	$19.75
	12/9/2022	Texas Commission On Environmental Quality	20-10-5886	State Fees	TCEQ water system fees for FY 2023	$3,390.08
	12/9/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electricity usage	$3,549.01
	12/9/2022	Wallace Controls & Electric, Inc	20-10-5700	Capital Improvements	VFD and pressure transmitter	$8,950.00
	12/16/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline Usage PW-Water	$77.94
	12/22/2022	Santos Delagarza	20-10-5120	Tools	SDS Max Chisel Bit Set Tools	$39.97
	12/22/2022	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA system	$16.95
	12/30/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	December bac-T samples	$49.00
	12/30/2022	Charter Business	20-10-5401	Telephone/Internet	Internet 401 Farr PLaza	$42.87
	12/30/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	750 lbs. chlorine gas for water wells	$977.16
	12/30/2022	DPC Industries, Inc	20-10-5846	Demurrage	Monthly chlorine cylinder rental fee	$104.00
	12/30/2022	Spikes Auto Parts	20-10-5600	Vehicle Repair	4 tires for 2012 Chevrolet 2500 HD ext. cab	$758.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/30/2022	Texas Commission On Environmental Quality	20-10-5886	State Fees	Water system fee	$0.72
	12/30/2022	Usa Bluebook	20-10-5601	System Repair	Plantpro-Digital Chlorine Cylinder Scale-Replacement at well 4	$2,329.67
	12/30/2022	Enprotec/Hibbs/Todd	20-10-5804	Service Fees	Emergency Preparedness Plan Revision Sent to TCEQ	$695.00
					Total	**$26,864.91**
Sewer						
	12/2/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage PW Sewer	$168.69
	12/9/2022	Atmos Energy	20-20-5405	Gas	Gas usage 10-28-22/11-28-22 Maintenance barn	$144.88
	12/9/2022	Cobra Charmers, Inc	20-20-5005	Health Insurance	FY 22-23 COBRA Administration	$144.00
	12/9/2022	Higginbotham Bros. & Co., LLC	20-20-5601	System Repair	Clean out w/plug	$13.85
	12/9/2022	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	$19.00
	12/9/2022	Smith Supply, Inc.	20-20-5601	System Repair	Duct sealing compund	$4.28
	12/9/2022	Smith Supply, Inc.	20-20-5601	System Repair	Sewer parts for 300 Grace St.	$40.61
	12/9/2022	Smith Supply, Inc.	20-20-5100	Supplies	PVC primer and gllie	$23.67
	12/9/2022	Smith Supply, Inc.	20-20-5601	System Repair	PVC adapter	$16.99
	12/9/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electricity usage	$1,197.65
	12/16/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline Usage PW-Sewer	$77.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	12/22/2022	AT&T (Scada)	20-20-5401	Telephone	SCADA system	$16.95
	12/22/2022	Windstream	20-20-5401	Telephone	SCADA system PW	$26.35
	12/30/2022	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	$42.86
					Total	**$1,936.78**
Non Departmental						
	12/9/2022	USIO Output Solutions	20-65-5106	Postage	Postage for water bills and late notices	$592.17
	12/9/2022	Brenda L. James	20-65-5226	Cpa	Bank reconciliations for the month of October	$325.00
	12/9/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job for water bills and late notices	$187.45
	12/22/2022	Merritt, Mclane And Hamby, P.C.	20-65-5200	Audit	Professional Services-Annual audit FY 21-22	$10,897.18
					Total	**$12,001.80**
WWTP						
	12/9/2022	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	$86.36
	12/9/2022	Charter Business	20-21-5401	Telephone	Internet services at WWTP	$120.61
	12/9/2022	Cobra Charmers, Inc	20-21-5005	Health Insurance	FY 22-23 COBRA Administration	$144.00
	12/9/2022	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Batteries for door locks WWTP	$17.85
	12/9/2022	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Extension cord WWTP	$11.27

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	12/9/2022	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Rain gauge WWTP	$22.76
	12/9/2022	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	$19.00
	12/9/2022	Performance Truck And Auto Center	20-21-5602	Repair & Maint - Equip	Battery for gate	$136.99
	12/9/2022	Republic Services # 794	20-21-5259	Sludge Removal	WWTP special waste haul	$915.97
	12/22/2022	United Cooperative Services	20-21-5400	Utilities	Electric 1502 Texas DR. WWTP	$6,328.91
	12/22/2022	Citibank	20-21-5600	Vehicle Repair	November charges	$15.50
	12/22/2022	Windstream	20-21-5401	Telephone	SCADA system WWTP	$52.74
	12/30/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	$1,589.00
	12/30/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	750 lbs. chlorine gas for WWTP	$977.14
					Total	**$10,438.10**
Sanitation						
	12/9/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services for the month of November	$33,702.69
					Total	**$33,702.69**

City of Glen Rose
Council Report
12/1/2022 to 12/31/2022

Fund Totals

10	GENERAL FUND	$204,983.50
20	UTILITY FUND	$105,572.42
	Grand Total:	**$310,555.92**