

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	11/4/2022	USIO Output Solutions	20-65-5106	Postage	Postage water bills and late notices	\$578.60
	11/4/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills job/late notices job/ inserts	\$376.32
	11/11/2022	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage for water department and WWTP letters	\$15.39
Total						\$970.31
Water						
	11/4/2022	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	11/4/2022	Atmos Energy	20-10-5405	Gas	Gas consumption at maintenance barn	\$52.09
	11/4/2022	Badger Meter	20-10-5806	Meter Service Fees	Service agreement for mobil read system 10-22/09-23	\$924.06
	11/4/2022	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	11/4/2022	Smith Pump Company, Inc	20-10-5601	System Repair	2 Seal kit small bore for rebuild booster pumps @ well # 5	\$530.00
	11/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 09-22-22/10-24-22 at delivery point # 3	\$3.50
	11/4/2022	Usa Bluebook	20-10-5160	Process Chemicals	DPD Dispenser for chlorine residual test kits/Hach spec check calibration kit	\$702.43
	11/4/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gas consumption Water Department	\$248.66
	11/11/2022	Higginbotham Bros. & Co., LLC	20-10-5602	Repair & Maint - Equip	Cords for generators, battery tenders	\$39.91
	11/11/2022	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Tools	\$8.88

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	11/11/2022	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Red paint-fire hydrant	\$5.98
	11/11/2022	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Tools	\$8.88
	11/11/2022	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	2 batteries for 30 kw Gen-Set	\$463.48
	11/11/2022	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Interior door handle for 2012 p/u	\$89.99
	11/11/2022	Smith Supply, Inc.	20-10-5601	System Repair	2" parts for water service at Glen Rose Motor Inn	\$279.23
	11/11/2022	Smith Supply, Inc.	20-10-5601	System Repair	Parts for water service at GR Motor Inn	\$98.83
	11/11/2022	Smith Supply, Inc.	20-10-5601	System Repair	Valve Box for GR Motor Inn Job	\$29.65
	11/11/2022	Smith Supply, Inc.	20-10-5601	System Repair	PVC Threaded plug	\$3.14
	11/11/2022	Smith Supply, Inc.	20-10-5120	Tools	Work gloves	\$23.93
	11/11/2022	Texas Commission On Environmental Quality	20-10-5886	State Fees	WTR account ID FY23	\$0.38
	11/11/2022	Texas Commission On Environmental Quality	20-10-5886	State Fees	WTR Account ID FY 23	\$50.00
	11/11/2022	Lowe's	20-10-5601	System Repair	Replacement heater/AC for well # 3 pump room	\$1,293.87
	11/11/2022	Usa Bluebook	20-10-5601	System Repair	(4) waterous fire hydrant extension kits - industrial park	\$1,778.44
	11/11/2022	TXU Energy	20-10-5400	Utilities (Elec)	TXU electric	\$1,835.04
	11/18/2022	Citibank	20-10-5100	Supplies	Bolts for mounting generator to trailer	\$19.29
	11/18/2022	Citibank	20-10-5108	Uniforms	Uniforms Matthew Taylor	\$233.90

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	11/18/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage PW -Water	\$251.54
	11/28/2022	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA system	\$16.95
	11/28/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	November lab analysis for water system	\$27.00
	11/28/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	November lab analysis for water system	\$27.00
	11/28/2022	Charter Business	20-10-5401	Telephone/Internet	Internet service for Maintenance Barn	\$42.87
	11/28/2022	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental fee	\$104.00
	11/28/2022	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2023 Historic se permitted fee 1st quarter	\$8,710.40
	11/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3 Water usage from 10-24-22/11-21-22	\$575.75
	11/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4 Water usage from 10-24-22/11-21-22	\$201.25
	11/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5 Water usage from 10-24-22/11-21-22	\$362.25
	11/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6 Water usage from 10-24-22/11-21-22	\$91.00
	11/29/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Spanish Oak Trail/Hilltop water line (Bidding phase)	\$2,000.00
Total						\$21,205.25
WWTP						
	11/4/2022	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	11/4/2022	Charter Business	20-21-5401	Telephone	Internet services for WWTP	\$120.61
	11/4/2022	JK Fire & Security, LLC	20-21-5120	Tools	New fire extinguishers at WWTP	\$255.00
	11/4/2022	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	11/4/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Gas consumption WWTP	\$77.11
	11/11/2022	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Utility knife WWTP	\$22.76
	11/11/2022	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Torch heads	\$89.08
	11/11/2022	Texas Commission On Environmental Quality	20-21-5886	State Fees	State fees for WWTP permit FY 23	\$5,507.46
	11/11/2022	Republic Services # 794	20-21-5259	Sludge Removal	Sludge Removal at WWTP	\$872.00
	11/18/2022	United Cooperative Services	20-21-5400	Utilities	Electric 1502 Texas Dr. WWTP	\$7,319.91
	11/18/2022	Usa Bluebook	20-21-5602	Repair & Maint - Equip	Lithium grease WWTP	\$95.90
	11/18/2022	Usa Bluebook	20-21-5100	Supplies	Paper towels	\$61.95
	11/18/2022	Uline Shipping Supply Specialists	20-21-5100	Supplies	Liquid soap dispenser/hand soap/air freshener/cleaner-degreaser WWTP	\$355.29
	11/18/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage WWTP	\$104.65
	11/28/2022	Enprotec/Hibbss/Todd	20-21-5702	Wwtp Expansion Grant	WWTP expansion project-Final design	\$15,010.00
	11/28/2022	Enprotec/Hibbss/Todd	20-21-5702	Wwtp Expansion Grant	WWTP Expansion Project (EDAP) final design	\$4,740.00
	11/28/2022	Enprotec/Hibbss/Todd	20-21-5702	Wwtp Expansion Grant	WWTP Expansion Project (TWDB) Project Management	\$1,500.00

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	11/28/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,319.00
	11/28/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine gas for disinfection process @ WWTP	\$781.72
	11/28/2022	Senergy Petroleum, LLC	20-21-5608	Gas/Oil/Lube	445 Gallons Diesel-WWTP	\$1,981.80
	11/28/2022	Windstream	20-21-5401	Telephone	Monthly phone/ Scada WWTP	\$52.74
	11/29/2022	Enprotec/Hibbss/Todd	20-21-5702	Wwtp Expansion Grant	WWTP Expansion Project-Final design	\$7,076.69
Total						\$47,449.03
Sewer						
	11/4/2022	Atmos Energy	20-20-5405	Gas	Gas consumption at maintenance barn	\$52.09
	11/4/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services-Grand Ave Lift Station improvements	\$1,680.00
	11/4/2022	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	11/4/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gas consumption Sewer Department	\$94.21
	11/11/2022	Higginbotham Bros. & Co., LLC	20-20-5100	Supplies	3/8" rebar for resetting man hole cover	\$12.33
	11/11/2022	TXU Energy	20-20-5400	Utilities (Elec)	TXU electric	\$1,623.66
	11/18/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services - Grand Ave Lift Station	\$1,708.00
	11/18/2022	Citibank	20-20-5602	Repair & Maint - Equip	Fuel Cell for Lift Station	\$159.99
	11/18/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage PW-Sewer	\$97.30

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	11/28/2022	AT&T (Scada)	20-20-5401	Telephone	SCADA system	\$16.95
	11/28/2022	Charter Business	20-20-5401	Telephone	Internet service for Maintenance Barn	\$42.86
	11/28/2022	Windstream	20-20-5401	Telephone	Monthly SCADA PW	\$26.35
Total						\$5,532.74
Non-Departmental						
	11/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/9/2022	\$32.50
	11/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 10/9/2022	\$667.65
	11/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/23/2022	\$32.50
	11/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 10/23/2022	\$987.13
	11/8/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/9/2022	\$908.73
	11/8/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/9/2022	\$1,842.08
	11/8/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/23/2022	\$896.66
	11/8/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/23/2022	\$1,817.67
	11/10/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/6/2022	\$770.86
	11/10/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/6/2022	\$180.29
	11/10/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/6/2022	\$180.29

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/10/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/6/2022	\$770.86
	11/10/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/6/2022	\$973.51
	11/23/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/20/2022	\$180.48
	11/23/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/20/2022	\$771.71
	11/23/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/20/2022	\$970.09
	11/23/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/20/2022	\$180.48
	11/23/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/20/2022	\$771.71
	11/23/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/6/2022	\$21.43
	11/23/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/6/2022	\$24.08
	11/23/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/6/2022	\$44.01
	11/23/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/6/2022	\$3.89
	11/23/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/20/2022	\$52.41
	11/23/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/20/2022	\$24.08
	11/23/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/20/2022	\$43.99
	11/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/6/2022	\$46.56
	11/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/6/2022	\$1,881.48
	11/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/20/2022	\$46.56

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/20/2022	\$1,881.48
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/6/2022	\$54.06
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/6/2022	\$7.86
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/6/2022	\$23.76
	11/28/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/6/2022	\$33.93
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/20/2022	\$54.06
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/20/2022	\$7.86
	11/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/20/2022	\$23.76
	11/28/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/20/2022	\$33.93
	11/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/6/2022	\$18.68
	11/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/20/2022	\$18.68
	11/29/2022	Kristle Martinez	20-2003	Meter Refunds Payable	Refunds	\$17.52
	11/29/2022	Bradley Lamb	20-2003	Meter Refunds Payable	Refunds	\$101.54
	11/29/2022	Lawanda Teague Russel	20-2003	Meter Refunds Payable	Refunds	\$104.54
	11/29/2022	Jeremy Littlejohn	20-2003	Meter Refunds Payable	Refunds	\$69.47
	11/29/2022	Jordan Willis	20-2003	Meter Refunds Payable	Refunds	\$91.07

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/29/2022	Timothy Arterberry	20-2003	Meter Refunds Payable	Refunds	\$102.33
	11/29/2022	Shonda Pennell	20-2003	Meter Refunds Payable	Refunds	\$78.36
	11/29/2022	McAnear Construction Services	20-2003	Meter Refunds Payable	Refunds	\$585.20
Total						\$18,431.78
Sanitation						
	11/11/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services for the month of October	\$33,812.86
Total						\$33,812.86

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/4/2022	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	11/4/2022	Atmos Energy	10-40-5405	Gas	Gas consumption at maintenance barn	\$52.09
	11/4/2022	City of Glen Rose	10-40-5404	Water	Water consumption at different City locations	\$53.90
	11/4/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental for Oxy-acetylene	\$32.28
	11/4/2022	JK Fire & Security, LLC	10-40-5804	Service Fees	Inspection/testing of fire extinguishers Maintenance Barn/PW trucks	\$1,682.00
	11/4/2022	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	11/4/2022	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Valleyview St. Reconstruction project	\$86,056.14
	11/4/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gas consumption PW	\$71.31
	11/11/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump fees for wood/brush	\$26.00
	11/11/2022	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	New motor for wacker packer plus labor	\$1,302.89
	11/11/2022	Home Depot Credit Services	10-40-5120	Tools	Replacement Lincoln ARC welder for maintenance barn	\$449.00
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Cable splicer for new welder	\$18.80
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Paint supplies for community service	\$74.13
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Supplies for community service project	\$519.19
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Supplies (new maps @ City Hall)	\$4.63

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Paint supplies for benches at bird sanctuary	\$30.36
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5720	Park Development	Paint/supplies to complete painting project	\$78.81
	11/11/2022	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete for curb repair at Jefferson St.	\$80.82
	11/11/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	50 Amp receptacle for welding machine	\$19.12
	11/11/2022	Smith Supply, Inc.	10-40-5720	Park Development	New GFI receptacle /cover for Riverwalk	\$35.99
	11/11/2022	Smith Supply, Inc.	10-40-5720	Park Development	2" rainbird diaphragm for Riverwalk	\$97.65
	11/11/2022	Smith Supply, Inc.	10-40-5100	Supplies	Parts for Paluxy Summit Lights	\$7.98
	11/11/2022	Smith Supply, Inc.	10-40-5100	Supplies	Parts for Paluxy Summit Lights	\$138.80
	11/11/2022	Smith Supply, Inc.	10-40-5720	Park Development	150 W HPS ballast for Riverwalk lights	\$107.75
	11/11/2022	Simpson Crushed Stone, LLC	10-40-5721	Road Base	5.67 Tons Road Base	\$34.02
	11/11/2022	Simpson Crushed Stone, LLC	10-40-5621	Rock/Gravel/Stone	5.47 tons oversized Rip Rap	\$86.15
	11/11/2022	TXU Energy	10-40-5403	Electric	TXU electric	\$1,056.87
	11/11/2022	TXU Energy	10-40-5421	Street Lighting	TXU electric	\$2,519.58
	11/18/2022	Citibank	10-40-5602	Repair & Maint - Equip	Portable welder repair	\$262.50
	11/18/2022	Citibank	10-40-5100	Supplies	Nuts/bolts for truck lift gate	\$23.71
	11/18/2022	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek subdivision	\$118.48

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/18/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage PW- Streets	\$190.85
	11/28/2022	AT&T (Scada)	10-40-5401	Telephone	SCADA system	\$16.95
	11/28/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental fee for Oxy-Acetylene	\$33.36
	11/28/2022	Charter Business	10-40-5401	Telephone	Internet service for Maintenance Barn	\$42.87
	11/28/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming @ different city properties	\$995.00
	11/28/2022	Simpson Crushed Stone, LLC	10-40-5621	Rock/Gravel/Stone	3 loads of road base 18.36 tons	\$77.65
	11/28/2022	Simpson Crushed Stone, LLC	10-40-5721	Road Base	3 loads of road base 18.36 tons	\$110.16
	11/28/2022	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	408 Gallons Diesel-Maintenance facility	\$1,855.64
	11/28/2022	Texas Bit	10-40-5156	Asphalt	5.15 Tons "Type D" asphalt	\$473.00
	11/29/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Valleyview St. Paving Improvements-Construction-Administration-Materials testing	\$1,910.00
Total						\$100,810.80
Legislative						
	11/4/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
	11/4/2022	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney services for the period ending on 10/25/2022	\$4,125.00
	11/18/2022	Citibank	10-05-5502	Mayor & Council Travel	TML conference parking and refund	\$107.20

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	11/18/2022	Citibank	10-05-5503	Mayor & Council Training	Mayor's webinar	\$65.00
	11/18/2022	Citibank	10-05-5502	Mayor & Council Travel		(\$161.44)
Total						\$4,178.94
Code Enforcement						
	11/4/2022	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
	11/4/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing BOA 11/08/22	\$18.48
	11/4/2022	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	11/11/2022	Citizenserve	10-50-5803	Software	Annual membership	\$4,800.00
	11/11/2022	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage for CE letters	\$600.44
	11/18/2022	Citibank	10-50-5837	License Renewal	Notary renewal/ book and stamp for Jodi Holthe	\$114.95
	11/18/2022	Cherryroad Media	10-50-5210	Legal Notices & Advertising	Notice of Citywide Garage Sale	\$33.00
	11/28/2022	Oldner Lighting, LLC	10-50-5203	Contract Labor	Design services/Light Pollution Study	\$1,875.00
Total						\$7,504.05
Animal Control						
	11/4/2022	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	11/4/2022	JK Fire & Security, LLC	10-55-5604	Repair & Maint - Struct	Inspection/testing of fire extinguishers at AC facilities	\$142.00
	11/4/2022	Walmart Community/Capital One	10-55-5100	Supplies	Peroxide/Alcohol/Water/Cleaning supplies AC	\$70.82
	11/4/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pesto control services at AC facilities	\$145.00
	11/4/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gas consumption AC	\$85.95
	11/11/2022	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Tranquilizer from invoice #21941	\$35.00
	11/11/2022	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher spay/neuter animal D-6047	\$60.00
	11/11/2022	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Flex tape for hose leak AC	\$15.83
	11/11/2022	TXU Energy	10-55-5403	Electric	TXU electric	\$426.44
	11/18/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage AC	\$89.67
	11/28/2022	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facilities	\$110.83
	11/28/2022	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facilities	\$70.00
	11/28/2022	Spinks & Green Auto Supply	10-55-5600	Vehicle Repair	Vehicle repair/radiator/AC truck	\$1,756.24
	11/28/2022	Walmart Community/Capital One	10-55-5100	Supplies	Cleaning supplies AC facilities	\$54.77
Total						\$3,148.91
Administration						
	11/4/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	11/4/2022	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18
	11/4/2022	JK Fire & Security, LLC	10-60-5602	Repair & Maint - Equip	Inspection/testing of fire extinguishers at CH	\$69.00
	11/4/2022	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) Admin	\$28.50
	11/4/2022	Texas Municipal Clerks Certification Program	10-60-5500	Training	Election Law Seminar Staci King	\$325.00
	11/4/2022	Texas Municipal Clerks Certification Program	10-60-5500	Training	Special Session at Election Seminar SK	\$160.00
	11/11/2022	North Central Texas Council Of Governments	10-60-5800	Dues	Annual membership dues	\$200.00
	11/11/2022	Smith Supply, Inc.	10-60-5602	Repair & Maint - Equip	Breaker for control box at CH	\$36.00
	11/11/2022	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Closet repair kit CH	\$43.74
	11/11/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	TXU electric	\$1,015.24
	11/9/2022	TEX-21	10-60-5800	Dues	FYE 2023 membership 10-01-22/09-30-23	\$2,500.00
	11/18/2022	Citibank	10-60-5501	Travel	Hotel during TML conference City Administrator	\$406.64
	11/18/2022	Citibank	10-60-5401	Telephone	Data usage PW Director	\$0.99
	11/18/2022	Citibank	10-60-5803	Software	Software CS computer (ADOBE)	\$14.99
	11/18/2022	Citibank	10-60-5501	Travel	Housing for CS at seminar	\$361.86
	11/18/2022	Citibank	10-60-5804	Service Fees	Scanning charges at STAPLES for Public information request	\$160.45
	11/18/2022	Citibank	10-60-5500	Training	Training seminar CS	\$100.00

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
------------	------------	-------------	------------	---------------------	-------------	--------

10 - GENERAL FUND

Administration

Total

\$5,551.95

Law Enforcement

11/4/2022	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
11/4/2022	City of Glen Rose	10-90-5404	Water	Water consumption at different City locations	\$48.07
11/4/2022	JK Fire & Security, LLC	10-90-5604	Repair & Maint - Struct	Inspection/testing of fire extinguishers at PD office and patrol cars	\$186.00
11/4/2022	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
11/4/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gas consumption PD	\$178.83
11/11/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of October	\$250.00
11/11/2022	Law Enforcement Systems, Inc	10-90-5603	Equipment	Traffic tickets w/warnings books	\$258.00
11/11/2022	TXU Energy	10-90-5403	Electric	TXU electric	\$100.35
11/18/2022	Citibank	10-90-5820	Events	Candy for National Night Out	\$131.94
11/18/2022	Citibank	10-90-5602	Repair & Maint - Equip	Spray paint to retouch spots for patrol car	\$45.97
11/18/2022	BizProtect	10-90-5860	Computer Hardware	IT assisted with install & configure printers on 2 computers PD	\$52.50
11/18/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of November	\$250.00
11/18/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage PD	\$217.80

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	11/28/2022	Somervell County Sheriff's Office	10-90-5804	Service Fees	Annual membership to SOCO Sheriff's Department Fields OPS	\$266.00
	11/28/2022	Staples Credit Plan	10-90-5109	Office Supplies	Ink for PD	\$180.50
Total						\$2,365.07
Non Departmental						
	11/4/2022	Atmos Energy	10-65-5405	Gas	Gas consumption at CH	\$66.29
	11/4/2022	City of Glen Rose	10-65-5404	Water	Water consumption at different City locations	\$551.60
	11/4/2022	Civicplus	10-65-5228	Website/Email Management	Ultimate design migration/meetings migration/training sessions	\$4,210.00
	11/4/2022	USIO Output Solutions	10-65-5230	Comprehensive Plan Consultant	Bills job/late notices job/ inserts	\$149.50
	11/11/2022	Brenda L. James	10-65-5226	Cpa	Bank Reconciliations September/ Review audit requirements	\$387.50
	11/11/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of October	\$650.00
	11/11/2022	Charter Business	10-65-5401	Telephone	Internet backup service for CH	\$62.32
	11/11/2022	Charter Business	10-65-5402	Internet	Internet backup service for CH	\$62.32
	11/11/2022	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Google workspace backup (Final Bill)	\$600.00
	11/11/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/portal desktop 11/01/22-11/30/22	\$415.49
	11/11/2022	Pitney Bowes Inc	10-65-5217	Postage, Copier Lease	Shipping for smart link device for postage machine	\$27.49

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/11/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage for Admin payments/letters	\$109.09
	11/11/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges for postage machine	\$5.00
	11/11/2022	TXU Energy	10-65-5403	Electric	TXU electric	\$470.85
	11/18/2022	Citibank	10-65-5746	Change Logos	New logo business cards	\$286.99
	11/18/2022	BizProtect	10-65-5224	It Support	Antivirus Webroot Prorated 9 moths for Council Members	\$123.66
	11/18/2022	BizProtect	10-65-5224	It Support	Reset user access/ EH	\$52.50
	11/18/2022	BizProtect	10-65-5224	It Support	Hardware consultation SK	\$26.25
	11/18/2022	BizProtect	10-65-5224	It Support	Setup 6 laptops W/software install & activation/create AD accounts/ domain Council	\$367.50
	11/18/2022	BizProtect	10-65-5224	It Support	OVPN troubleshooting/routing issues S king	\$157.50
	11/18/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$309.92
	11/18/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of November	\$650.00
	11/22/2022	RD Construction	10-65-5740	City Hall Renovation 3300Sqft	Remove and replace formica at Council Chanmber	\$4,230.00
	11/22/2022	RD Construction	10-65-5740	City Hall Renovation 3300Sqft	Remove and dispose counter top and install formica counter top	\$300.00
	11/22/2022	RD Construction	10-65-5740	City Hall Renovation 3300Sqft	Remove and dispose of cabinets and counter tops, install new stain raised panel cabinets, formica counter top	\$6,500.00

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/28/2022	3cGeo	10-65-5202	Engineering	Monthly hosting fee for interactive mapping	\$400.00
	11/28/2022	Windstream	10-65-5401	Telephone	Internet services at CH	\$257.98
	11/28/2022	Windstream	10-65-5402	Internet	Internet services at CH	\$257.98
	11/28/2022	Windstream	10-65-5401	Telephone	Fax & Long distance service CH	\$60.83
	11/28/2022	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine leasing charges 09-30-22/12-29-22	\$456.15
Total						\$22,204.71
Municipal Court						
	11/4/2022	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	11/11/2022	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage for court letters	\$275.08
	11/18/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of November	\$500.00
	11/28/2022	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	Emily Holder membership	\$75.00
	11/28/2022	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	Mickey Garrett membership	\$75.00
Total						\$934.58
Non-Departmental						
	11/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/9/2022	\$291.98
	11/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 10/9/2022	\$1,323.66

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/23/2022	\$291.97
	11/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 10/23/2022	\$1,323.63
	11/8/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/9/2022	\$1,787.16
	11/8/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/9/2022	\$3,622.82
	11/8/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/23/2022	\$1,815.80
	11/8/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/23/2022	\$3,680.88
	11/11/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/6/2022	\$136.15
	11/10/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/6/2022	\$1,568.02
	11/10/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/6/2022	\$366.71
	11/10/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/6/2022	\$366.71
	11/10/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/6/2022	\$1,568.02
	11/10/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/6/2022	\$2,007.02
	11/23/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/20/2022	\$136.15
	11/23/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/20/2022	\$361.37
	11/23/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/20/2022	\$1,545.21

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/23/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/20/2022	\$1,969.62
	11/23/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/20/2022	\$361.37
	11/23/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/20/2022	\$1,545.21
	11/23/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/6/2022	\$101.49
	11/23/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/6/2022	\$41.28
	11/23/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/6/2022	\$56.31
	11/23/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/6/2022	\$179.63
	11/23/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/20/2022	\$101.41
	11/23/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/20/2022	\$41.28
	11/23/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/20/2022	\$56.26
	11/23/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/20/2022	\$42.10
	11/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/6/2022	\$69.84
	11/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/6/2022	\$3,293.12
	11/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/20/2022	\$69.84
	11/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/20/2022	\$3,293.12
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/6/2022	\$86.58
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/6/2022	\$7.08

City of Glen Rose
Council Report
Check Date: 11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/6/2022	\$120.12
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/6/2022	\$40.56
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/6/2022	\$5.10
	11/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 11/6/2022	\$37.26
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 11/20/2022	\$86.58
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/20/2022	\$7.08
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/20/2022	\$120.12
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/20/2022	\$40.56
	11/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/20/2022	\$5.10
	11/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 11/20/2022	\$37.26
	11/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 11/6/2022	\$22.22
	11/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 11/20/2022	\$22.22
Total						\$34,052.98

City of Glen Rose
Council Report
11/1/2022 to 11/30/2022

12/6/2022 12:30:38 PM

Fund Totals

10	GENERAL FUND	\$180,751.99
20	UTILITY FUND	\$127,401.97
	Grand Total:	\$308,153.96