City of Glen Rose
Council Report
Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	6/1/2022	USIO Output Solutions	20-65-5106	Postage	Water Bills job # 222430 Postage	$494.36
	6/1/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills job # 222430	$130.66
	6/8/2022	Brenda L. James	20-65-5226	Cpa	Invoice # 1041	$912.50
					Total	**$1,537.52**
Water						
	6/1/2022	AT&T Mobility	20-10-5401	Telephone	PW Director cell phone	$43.14
	6/1/2022	Atmos Energy	20-10-5405	Gas	Account # 3024900571	$27.06
	6/1/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly bacterial samples	$71.00
	6/1/2022	DPC Industries, Inc	20-10-5846	Demurrage	Cylinder rental for chlorine gas	$88.00
	6/1/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine gas for wells - 10 Cylinder	$1,616.35
	6/1/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Design phase of Spanish Oak Trail water line improvement project	$14,299.97
	6/1/2022	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	Battery replacement 2002 Chev.	$142.95
	6/1/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	$3.50
	6/1/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	$1.75
	6/1/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Quick set concrete	$55.92
	6/3/2022	Fuelman	20-10-5608	Gas/Oil/Lube	WD gasoline usage	$169.20

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	6/8/2022	Peterson Pump & Motor Services	20-10-5601	System Repair	Replace valve pressure reducing valve near GRISD	$11,700.00
	6/8/2022	Smith Supply, Inc.	20-10-5601	System Repair	3/4" brass coupling repair parts	$37.76
	6/8/2022	TXU Energy	20-10-5400	Utilities (Elec)		$1,920.87
	6/15/2022	Citibank	20-10-5500	Training	Training for Santos DeLaGarza	$350.00
	6/15/2022	LCRA	20-10-5238	Lab Fees	Quarterly water sample-THM,HAA, Synthetic organics contaminants	$425.49
	6/15/2022	Usa Bluebook	20-10-5601	System Repair	Asco red hat solendid rebuild kits for well chlorine feed	$380.79
	6/15/2022	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental	$104.00
	6/22/2022	Marty Green Utilities	20-10-5601	System Repair	Well Master Meter Test - 5 Well sites	$1,475.00
	6/22/2022	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2022 Historic Use permited fee - 3Q2022	$8,710.40
	6/22/2022	AT&T (Scada)	20-10-5401	Telephone	254-897-1586 06/10/22	$16.28
	6/22/2022	Charter Business	20-10-5401	Telephone	06/14/22 - 07/13/22	$42.87
					Total	**$41,682.30**
WWTP						
	6/1/2022	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones	$86.22
	6/1/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	WWTP bact analysis	$1,247.00

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20 - UTILITY FUND						
WWTP						
	6/1/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	WWTP chlorine	$646.54
	6/1/2022	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Belt for air compressor WWTP	$21.99
	6/1/2022	Spikes Auto Parts	20-21-5600	Vehicle Repair	Oil catch pan/brake cleaner/windshield washer fluid/gas treatment	$63.14
	6/1/2022	Higginbotham Building Center - Glen Rose	20-21-5100	Supplies	Super glue WWTP	$3.79
	6/8/2022	Charter Business	20-21-5401	Telephone	Internet Service WWTP	$120.61
	6/8/2022	Peterson Pump & Motor Services	20-21-5601	System Repair	Repair pump in WWTP station	$1,250.00
	6/8/2022	Win-911 Software	20-21-5601	System Repair	Software for SCADA system at WWTP	$660.00
	6/22/2022	United Cooperative Services	20-21-5400	Utilities	Electric - 1502 Texas Drive	$6,231.48
	6/22/2022	Windstream	20-21-5401	Telephone	06/13/22 - 07/12/12	$51.74
					Total	**$10,382.51**
Sewer						
	6/1/2022	Atmos Energy	20-20-5405	Gas	Account # 3024900571	$27.07
	6/1/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Construction phase of Grand Ave. Lift Station improvements	$1,445.00
	6/1/2022	Ingram Concrete, LLC	20-20-5655	Concrete	3.5 yds. concrete for poured in place manhole @ Heritage States	$764.25
	6/3/2022	Fuelman	20-20-5608	Gas/Oil/Lube	SD gasoline usage	$208.59

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	6/8/2022	Smith Supply, Inc.	20-20-5601	System Repair	Repair parts broken sewer 606 nancy	$81.07
	6/8/2022	Smith Supply, Inc.	20-20-5601	System Repair	Broken sewer service repair parts 803 Sam Houston	$63.29
	6/8/2022	Smith Supply, Inc.	20-20-5601	System Repair	4" brass clean out lid	$20.75
	6/8/2022	Smith Supply, Inc.	20-20-5601	System Repair	Plumbing supplies	$165.80
	6/8/2022	TXU Energy	20-20-5400	Utilities (Elec)		$1,024.62
	6/15/2022	A & A Steel & Supply LLC.	20-20-5100	Supplies	New lift station bollard caps	$20.00
	6/15/2022	B & L Manhole Services	20-20-5601	System Repair	Pour in place manhole-Heritage States	$1,200.00
	6/15/2022	Spinks & Green Auto Supply	20-20-5600	Vehicle Repair	Repair shifter on 2007 Service Truck	$339.98
	6/22/2022	AT&T (Scada)	20-20-5401	Telephone	254-897-1586 06/10/22	$16.28
	6/22/2022	Charter Business	20-20-5401	Telephone	Inv #0042013061422	$42.86
	6/22/2022	Windstream	20-20-5401	Telephone	06/13/22 - 07/12/22	$25.88
					Total	**$5,445.44**
Non-Departmental						
	6/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/8/2022	$639.16
	6/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/8/2022	$1,295.65
	6/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/22/2022	$647.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/22/2022	$1,313.55
	6/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 5/8/2022	$471.39
	6/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/8/2022	$20.00
	6/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/22/2022	$20.00
	6/3/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 5/22/2022	$471.39
	6/8/2022	Comptroller of Public Accounts/Unclaimed Property	20-2287	Unclaimed Property Liability	Unclaimed property report	$217.34
	6/10/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/5/2022	$584.19
	6/10/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/5/2022	$136.63
	6/10/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/5/2022	$136.63
	6/10/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/5/2022	$584.19
	6/10/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/5/2022	$735.67
	6/24/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/19/2022	$151.63
	6/24/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/19/2022	$648.38
	6/24/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/19/2022	$746.73
	6/24/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/19/2022	$151.63

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/24/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/19/2022	$648.38
					Total	**$9,620.52**
Sanitation						
	6/8/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services	$33,271.51
					Total	**$33,271.51**

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	6/1/2022	AT&T Mobility	10-40-5401	Telephone	On call Maintenance Barn	$45.28
	6/1/2022	Atmos Energy	10-40-5405	Gas	Account # 3024900571	$27.06
	6/1/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Oxy/acetylene cylinder rental	$33.36
	6/1/2022	City of Glen Rose	10-40-5404	Water	Water usage	$53.90
	6/1/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Design phase of Valleyview paving improvements	$7,350.00
	6/1/2022	Hundley Hydraulic	10-40-5602	Repair & Maint - Equip	hydraulic cylinder for backhoe/dump truck	$1,029.19
	6/1/2022	Peacock's Transmission Service, INC.	10-40-5600	Vehicle Repair	Rebuild transmission 2018 Chevy	$3,900.00
	6/1/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Insect Repellent PW	$27.68
	6/1/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	Portland Cement	$79.75
	6/1/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	Sand Mix Quickrete	$10.98
	6/1/2022	Higginbotham Building Center - Glen Rose	10-40-5636	Street Paint	Paint (No Parking at Riverhouse)	$45.34
	6/1/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Zip Ties	$5.62
	6/3/2022	Fuelman	10-40-5608	Gas/Oil/Lube	PW gasoline usage	$313.06
	6/8/2022	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Battery for vibratory roller	$57.22
	6/8/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Conduit, fitting streets lights	$403.96
	6/8/2022	Smith Supply, Inc.	10-40-5100	Supplies	Leather gloves	$17.62

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	6/8/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Security light at CH	$33.74
	6/8/2022	TXU Energy	10-40-5403	Electric	TXU	$660.21
	6/8/2022	TXU Energy	10-40-5421	Street Lighting	TXU	$2,389.13
	6/15/2022	Citibank	10-40-5602	Repair & Maint - Equip	Repair part for vibratory roller	$65.68
	6/15/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Service fees @ transfer station for dumping limb/brush	$224.00
	6/15/2022	Origin Texas Recycling LLC	10-40-5801	Miscellaneous Exp	Recycle used oil 279 gallons	$100.00
	6/15/2022	Uline Shipping Supply Specialists	10-40-5107	Janitorial Supplies	Trash bags, toilet paper, nitrile gloves for parks and downtown	$1,207.30
	6/15/2022	Excel Trenching	10-40-5604	Repair & Maint - Struct	Rock Trenching-Paluxy Summit	$850.00
	6/22/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming City properties	$2,165.00
	6/22/2022	United Cooperative Services	10-40-5421	Street Lighting	Electric - Cactus Creek	$110.50
	6/22/2022	AT&T (Scada)	10-40-5401	Telephone	254-897-1586 06/10/22	$16.28
	6/22/2022	Charter Business	10-40-5401	Telephone	06/14/22 - 07/13/22	$42.87
					Total	**$21,264.73**
Legislative						
	6/1/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor's cell phone	$43.12
	6/8/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Attorney services	$3,530.41

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	6/15/2022	Citibank	10-05-5502	Mayor & Council Travel	Councilmembers housing for TML conference	$1,966.20
	6/22/2022	Brady Pendleton	10-05-5201	Attorney	Monthly retainer - Feb-June 2022	$5,000.00
					Total	**$10,539.73**
Code Enforcement						
	6/1/2022	AT&T Mobility	10-50-5401	Telephone	CE cell phone	$43.12
	6/3/2022	Fuelman	10-50-5608	Gas/Oil/Lube	CE gasoline usage	$69.00
	6/15/2022	Citibank	10-50-5801	Miscellaneous Exp	Background checks for CE department	$15.59
					Total	**$127.71**
Animal Control						
	6/1/2022	AT&T Mobility	10-55-5401	Telephone	AC cell phones	$86.24
	6/1/2022	Walmart Community/Capital One	10-55-5100	Supplies	Paper towels for AC facilities	$74.34
	6/3/2022	Fuelman	10-55-5608	Gas/Oil/Lube	AC gasoline usage	$239.74
	6/8/2022	Tractor Supply Credit Plan	10-55-5100	Supplies	Fly traps/spraywipes/AC department	$34.61
	6/8/2022	TXU Energy	10-55-5403	Electric	TXU	$252.19
	6/15/2022	Citibank	10-55-5236	Employee Rabies Shots	Rabies shot for Justice McRea	$1,400.00
	6/15/2022	Citibank	10-55-5500	Training	CE test for CW	$50.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	6/15/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC failities	$65.00
	6/15/2022	Hood Medical Group	10-55-5236	Employee Rabies Shots	Rabies injections for JM	$124.00
					Total	**$2,326.12**
Administration						
	6/1/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary and Front Desk cell phone	$86.24
	6/1/2022	AT&T Mobility	10-60-5401	Telephone	CA cell phone	$43.12
	6/1/2022	Glen Rose Insurance Agency	10-60-5804	Service Fees	City Secretary Bond	$125.00
	6/1/2022	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Pest control services Ch	$100.00
	6/1/2022	Petty Cash/City of Glen Rose	10-60-5800	Dues	Plans copies	$2.00
	6/1/2022	RLI	10-60-5804	Service Fees	Bond renewal Rosario Sosol	$175.00
	6/1/2022	Walmart Community/Capital One	10-60-5801	Miscellaneous Exp	Water for meetings at CH	$23.92
	6/8/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	TXU	$5,553.93
	6/8/2022	Staci King	10-60-5501	Travel	Per diem for Records management seminar City Secretary	$345.49
	6/15/2022	Citibank	10-60-5800	Dues	License renewal ML	$45.00
	6/15/2022	Citibank	10-60-5401	Telephone	Cell phone data JH	$0.99
	6/15/2022	Citibank	10-60-5801	Miscellaneous Exp	Business cards SK	$20.09

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10 - GENERAL FUND						
Administration						
	6/15/2022	Citibank	10-60-5803	Software	ADOBE Software CS computer	$16.23
	6/15/2022	Citibank	10-60-5801	Miscellaneous Exp	Ice for Community FOrum Comp-Plan	$4.31
	6/15/2022	Citibank	10-60-5500	Training	Municipal Law Manual/Election Law Manual CS office	$268.00
					Total	**$6,809.32**
Law Enforcement						
	6/1/2022	AT&T Mobility	10-90-5401	Telephone	PD cell phones/laptop/unit router	$148.74
	6/1/2022	City of Glen Rose	10-90-5404	Water	Water usage	$48.07
	6/1/2022	Glen Rose Pest Control	10-90-5604	Repair & Maint - Struct	Invoice # 8248	$140.00
	6/1/2022	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	Petty cash charges for May	$60.00
	6/1/2022	Petty Cash/City of Glen Rose	10-90-5108	Uniforms	Dry cleaners for Officer Ramirez' uniforms	$11.29
	6/3/2022	Fuelman	10-90-5608	Gas/Oil/Lube	PD gasoline usage	$225.23
	6/8/2022	TXU Energy	10-90-5403	Electric	TXU	$89.20
	6/15/2022	BizProtect	10-90-5803	Software	PD service call	$315.00
	6/15/2022	BizProtect	10-90-5803	Software	Installed color printer (price difference between new color printer and old printer)	$170.00
	6/15/2022	Citibank	10-90-5100	Supplies	Cleaning supplies PD	$44.22
	6/15/2022	Citibank	10-90-5109	Office Supplies	Office supplies	$101.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	6/15/2022	Citibank	10-90-5106	Postage	Postage for send blood specimen DWI	$11.90
	6/15/2022	Motorola Solutions	10-90-5801	Miscellaneous Exp	Lapel mic for Officer Ramirez	$205.95
					Total	**$1,570.81**
Non Departmental						
	6/1/2022	City of Glen Rose	10-65-5404	Water	Water usage	$463.38
	6/1/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	City limits coordination-ordinances and exhibits	$1,475.00
	6/1/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultatn	Comprehensive plan	$9,940.00
	6/1/2022	Staples Credit Plan	10-65-5109	Office Supplies	Office supplies /Front Office/ Code Enforcement	$506.76
	6/1/2022	Staples Credit Plan	10-65-5107	Janitorial Supplies	Cleaning Supplies CH	$61.18
	6/8/2022	3cGeo	10-65-5202	Engineering	Monthly maintenance & hosting fee	$400.00
	6/8/2022	Atmos Energy	10-65-5405	Gas	Gas consumption CH	$59.26
	6/8/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring monthly charges	$404.04
	6/8/2022	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine leasing charges	$456.15
	6/8/2022	TXU Energy	10-65-5403	Electric	TXU	$289.54
	6/8/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	$412.07
	6/8/2022	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	3th QT Payment	$3,289.09

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10 - GENERAL FUND						
Non Departmental						
	6/15/2022	BizProtect	10-65-5224	It Support	Service call for CH/City Secretary computer	$210.00
	6/15/2022	BizProtect	10-65-5224	It Support	Changed VPN IP and PC login for remote work for RS	$52.50
	6/15/2022	Citibank	10-65-5230	Comprehensive Plan Consultatn	Supplies for Community Forum Comp-Plan	$100.70
	6/15/2022	Citibank	10-65-5109	Office Supplies	Notary Seal RS	$41.14
	6/15/2022	Citibank	10-65-5217	Postage, Copier Lease	Supplies for postage machine (ink/labels)	$319.16
	6/15/2022	Inn on the River	10-65-5230	Comprehensive Plan Consultatn	Catered meal for strategic plan retreat/workshop	$160.00
	6/14/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges for postage machine	$33.86
	6/22/2022	3cGeo	10-65-5202	Engineering	Monthly IWM Maint/Hosting fee June 2022	$400.00
	6/22/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Engineer services - City limits, maps, development review, utility easement survey	$2,125.00
	6/22/2022	Somervell County Committee on Aging	10-65-5841	Citizens Center	Funding for Center Congregate & Meals on Wheels	$4,500.00
	6/22/2022	Windstream	10-65-5401	Telephone	06/13/22 - 07/12/22	$250.18
	6/22/2022	Windstream	10-65-5402	Internet	06/13/22 - 07/12/22	$250.18
	6/22/2022	Windstream	10-65-5401	Telephone	06/13/22 - 07/12/22	$59.68
					Total	**$26,258.87**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	6/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/8/2022	$1,882.46
	6/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/8/2022	$3,816.01
	6/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/22/2022	$1,886.36
	6/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/22/2022	$3,823.92
	6/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 5/8/2022	$752.92
	6/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/8/2022	$291.98
	6/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/22/2022	$291.97
	6/3/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 5/22/2022	$1,022.51
	6/8/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/5/2022	$136.15
	6/8/2022	HSA Bank	10-2024	Health Ins W/H	May's contributions for HSA	$269.64
	6/10/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/5/2022	$1,819.99
	6/10/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/5/2022	$425.63
	6/10/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/5/2022	$425.63
	6/10/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/5/2022	$1,819.99
	6/10/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/5/2022	$2,252.64
	6/10/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 6/5/2022	$240.00

City of Glen Rose
Council Report
Check Date: 6/1/2022 to 6/30/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	6/22/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/19/2022	$136.15
	6/24/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/19/2022	$411.05
	6/24/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/19/2022	$1,757.55
	6/24/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/19/2022	$2,133.70
	6/24/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/19/2022	$411.05
	6/24/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/19/2022	$1,757.55
	6/24/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 6/19/2022	$240.00
					Total	**$28,004.85**

City of Glen Rose
Council Report
6/1/2022 to 6/30/2022

Fund Totals

10	GENERAL FUND	$96,902.14
20	UTILITY FUND	$101,939.80
	Grand Total:	**$198,841.94**