City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/6/2022	Quinlan Design	20-2003	Meter Refunds Payable	Refunds	$132.46
	7/6/2022	Larey Davis	20-2003	Meter Refunds Payable	Refunds	$59.08
	7/6/2022	Garcia Texas Holdings Llc	20-2003	Meter Refunds Payable	Refunds	$87.58
	7/6/2022	Alisha Coget	20-2003	Meter Refunds Payable	Refunds	$138.60
	7/6/2022	Kevin and Laura Hall	20-2003	Meter Refunds Payable	Refunds	$94.56
	7/6/2022	Heather Wiliams	20-2003	Meter Refunds Payable	Refunds	$91.07
	7/6/2022	Brittany Wylie	20-2003	Meter Refunds Payable	Refunds	$24.50
	7/6/2022	Thomas/Shawna Delgado/Lerma	20-2003	Meter Refunds Payable	Refunds	$92.65
	7/6/2022	Blake Nichols	20-2003	Meter Refunds Payable	Refunds	$81.85
	7/6/2022	Matthew Slemmons	20-2003	Meter Refunds Payable	Refunds	$91.07
	7/6/2022	Shawn & Andrea Hamilton.	20-2003	Meter Refunds Payable	Refunds	$138.29
	7/6/2022	James Isham	20-2003	Meter Refunds Payable	Refunds	$21.34
	7/6/2022	Wheeler Branch Office	20-2003	Meter Refunds Payable	Refunds	$64.62
	7/7/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/5/2022	$41.41
	7/7/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/5/2022	$1,132.84
	7/7/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/19/2022	$41.41
	7/7/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/19/2022	$1,132.80

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/7/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/5/2022	$28.14
	7/7/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/5/2022	$4.74
	7/7/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/19/2022	$28.14
	7/7/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/19/2022	$4.74
	7/7/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/5/2022	$18.68
	7/7/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/19/2022	$18.68
	7/8/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/3/2022	$153.07
	7/8/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/3/2022	$654.53
	7/8/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/3/2022	$743.26
	7/8/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/3/2022	$153.07
	7/8/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/3/2022	$654.53
	7/11/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/5/2022	$672.23
	7/11/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/5/2022	$1,362.68
	7/11/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/19/2022	$744.67
	7/11/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/19/2022	$1,509.54

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/12/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/5/2022	$20.00
	7/12/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 6/5/2022	$471.39
	7/12/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/19/2022	$20.00
	7/12/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 6/19/2022	$471.39
	7/20/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/3/2022	$28.14
	7/20/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/3/2022	$4.74
	7/20/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/17/2022	$28.14
	7/20/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/17/2022	$4.74
	7/20/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/3/2022	$18.68
	7/20/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/17/2022	$18.68
	7/22/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/17/2022	$654.11
	7/22/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/17/2022	$152.98
	7/22/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/17/2022	$152.98
	7/22/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/17/2022	$654.11
	7/22/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/17/2022	$753.50
	7/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/3/2022	$41.56

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/25/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/3/2022	$28.70
	7/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/3/2022	$15.80
	7/25/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/3/2022	$152.53
	7/25/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/3/2022	$36.70
	7/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/17/2022	$41.56
	7/25/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/17/2022	$28.69
	7/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/17/2022	$15.80
	7/25/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/17/2022	$152.48
	7/25/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/17/2022	$24.08
	7/28/2022	Summit Construction Group	20-2003	Meter Refunds Payable	Refunds	$131.52
	7/28/2022	Michele Villa	20-2003	Meter Refunds Payable	Refunds	$94.56
	7/28/2022	Liz Morgan	20-2003	Meter Refunds Payable	Refunds	$98.05
	7/28/2022	Sheri Timmons	20-2003	Meter Refunds Payable	Refunds	$107.00
	7/28/2022	Sheri Timmons	20-2003	Meter Refunds Payable	Refunds	$96.14
	7/28/2022	David Georges	20-2003	Meter Refunds Payable	Refunds	$83.76
	7/28/2022	Milton Hall	20-2003	Meter Refunds Payable	Refunds	$22.92
	7/28/2022	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	$117.80
	7/28/2022	Kimkriss Ent Inc.	20-2003	Meter Refunds Payable	Refunds	$74.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/28/2022	Kati Yant	20-2003	Meter Refunds Payable	Refunds	$71.38
	7/28/2022	Truett Kimbrough	20-2003	Meter Refunds Payable	Refunds	$91.07
	7/28/2022	JD Leach	20-2003	Meter Refunds Payable	Refunds	$101.54
	7/28/2022	R & J Hampton Co LLC	20-2003	Meter Refunds Payable	Refunds	$55.44
	7/28/2022	Deedee Jones	20-2003	Meter Refunds Payable	Refunds	$91.07
	7/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/3/2022	$41.41
	7/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/3/2022	$1,215.66
	7/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/17/2022	$41.41
	7/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/17/2022	$1,132.80
					Total	**$17,876.38**
Non Departmental						
	7/6/2022	USIO Output Solutions	20-65-5106	Postage	Water bills and late notices postage	$566.79
	7/7/2022	Amegy Bank	20-65-5300	Bond Payment & Fee	CO, Series 2013 payment	$35,493.50
	7/7/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	water bills/late notices printing job	$182.43
	7/14/2022	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage charges UB	$33.68
	7/19/2022	BOKF, NA	20-65-5300	Bond Payment & Fee	CO Series 2016 payment	$160,293.00
					Total	**$196,569.40**

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	7/7/2022	Atmos Energy	20-10-5405	Gas	Gas consumption maintenance barn	$29.05
	7/7/2022	AT&T Mobility	20-10-5401	Telephone/Internet	AT&T Mobility	$43.12
	7/7/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 139461-0622	$49.00
	7/7/2022	Curro Enviromental	20-10-5238	Lab Fees	Water quality parameters sampling 2nd Qt	$2,322.82
	7/7/2022	Curro Enviromental	20-10-5238	Lab Fees	Water Quality Parameter 4th Qt /21	$2,322.82
	7/7/2022	DPC Industries, Inc	20-10-5601	System Repair	Chlorine cylinders for water wells	$808.18
	7/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Water consumption 05/24/22 to 06/23/22 Point 3	$5.25
	7/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Water consumption 05/24/22 to 06/23/22 Point 5	$3.50
	7/7/2022	Smith Supply, Inc.	20-10-5601	System Repair	Water meter box riser	$24.17
	7/7/2022	Smith Supply, Inc.	20-10-5601	System Repair	Meter box new tap	$28.16
	7/7/2022	Smith Supply, Inc.	20-10-5601	System Repair	Brass nipple for meter set	$4.26
	7/1/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline for PW truck	$501.68
	7/14/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lead/copper tap sample monitoring	$1,215.00
	7/14/2022	Citibank	20-10-5500	Training	Class C water and wastewater licenses for Santos DeLa Garza	$222.00
	7/14/2022	Texas Workforce Commission	20-10-5008	Twc	TWC quarterly payment	$2.90
	7/14/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electricity consumption streets/wells	$1,852.26

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	7/14/2022	Usa Bluebook	20-10-5601	System Repair	ASCO solendid valve for water well chlorine system	$330.85
	7/15/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Public Works gasoline usage	$261.84
	7/20/2022	AT&T (Scada)	20-10-5401	Telephone/Internet	Telephone line for SCADA System	$17.49
	7/20/2022	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Supplies for bollard installation @ new lift station	$14.84
	7/25/2022	Mutual Of Omaha	20-10-5006	Life & Add Insurance	LIFE INS	$41.87
	7/25/2022	Mutual Of Omaha	20-10-5006	Life & Add Insurance	LTD	$11.86
	7/25/2022	Mutual Of Omaha	20-10-5015	Dental Insurance	Dental Ins	$56.11
	7/28/2022	Blue Cross Blue Shield	20-10-5005	Health Insurance	Health Ins-Employer	$700.00
	7/28/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water system bac-t analysis for July 2022	$49.00
	7/28/2022	Charter Business	20-10-5401	Telephone/Internet	Internet 401 Farr PLaza	$42.87
	7/28/2022	DPC Industries, Inc	20-10-5846	Demurrage	Cylinder rental fee for chlorine gas @ water system	$108.00
	7/28/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Engineer services/design phase of Spanish Oak Trl water line	$3,200.68
	7/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3 water usage 06-25-22/07-22-22	$3.50
	7/28/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4 water usage 06-25-22/07-22-22	$40.25
	7/28/2022	Cleburne Welding And Industrial Supply	20-10-5846	Demurrage	Cylinder rental fee for oxygen acetylene bottles	$32.28
	7/29/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Public Works Gasoline	$369.15

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
					Total	**$14,714.76**
Sewer						
	7/7/2022	Atmos Energy	20-20-5405	Gas	Gas consumption maintenance barn	$29.05
	7/7/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services/Grand Ave. Lift Station	$1,327.00
	7/7/2022	Smith Supply, Inc.	20-20-5601	System Repair	Repair/Maintenance @ lift station Summit Ridge	$45.04
	7/7/2022	Usa Bluebook	20-20-5602	Repair & Maint - Equip	Replacement hose for sewer jetter/fire hydrant gauge/hose fitting	$2,508.99
	7/1/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline for PW truck	$126.88
	7/14/2022	Atlas Utility Supply Company	20-20-5601	System Repair	Sewer pipe (420 ft)	$1,659.00
	7/14/2022	Glen Rose Auto Parts	20-20-5600	Vehicle Repair	426 Rear light for PW truck	$8.98
	7/14/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electricity consumption streets/wells	$1,240.66
	7/15/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Public Works gasoline usage	$113.30
	7/20/2022	AT&T (Scada)	20-20-5401	Telephone	Telephone line for SCADA System	$17.49
	7/20/2022	Higginbotham Bros. & Co., LLC	20-20-5100	Supplies	Concrete for bollards/supplies for caps on bollards	$237.68
	7/28/2022	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	$42.86
	7/28/2022	Windstream	20-20-5401	Telephone	Scada system PW	$26.77

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	7/29/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Public Works Gasoline	$228.72
					Total	**$7,612.42**
WWTP						
	7/7/2022	ATCO Internationnal	20-21-5602	Repair & Maint - Equip	Impact grease	$370.00
	7/7/2022	ATCO Internationnal	20-21-5100	Supplies	Bee killer	$163.15
	7/7/2022	AT&T Mobility	20-21-5401	Telephone	AT&T Mobility	$86.24
	7/7/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice# 11684-0522	$1,424.00
	7/7/2022	Charter Business	20-21-5401	Telephone	Internet service for WWTP	$120.61
	7/7/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	$808.18
	7/14/2022	Citibank	20-21-5604	Repair & Maint - Struct	Herbicide sprayer/netting & straps to keep birds out of roof WWTP	$499.96
	7/15/2022	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP gasoline usage	$46.38
	7/20/2022	United Cooperative Services	20-21-5400	Utilities	Energy usage for WWTP 06/06/22-07/06/22	$7,326.14
	7/28/2022	Windstream	20-21-5401	Telephone	Phone/scada system WWTP	$53.52
	7/29/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Public Works Gasoline (Jim Holder)	$95.64
	7/29/2022	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP Gasoline	$95.64
					Total	**$11,089.46**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	7/14/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services	$33,671.93
					Total	**$33,671.93**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/7/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/5/2022	$165.64
	7/7/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/5/2022	$3,161.38
	7/7/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/19/2022	$165.64
	7/7/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/19/2022	$3,161.31
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/5/2022	$75.00
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/5/2022	$5.10
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/5/2022	$22.44
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/5/2022	$14.94
	7/7/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/5/2022	$56.31
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/5/2022	$5.10
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/19/2022	$75.00
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/19/2022	$5.10
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/19/2022	$22.44
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/19/2022	$14.94
	7/7/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/19/2022	$56.31

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/7/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/19/2022	$5.10
	7/7/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 6/5/2022	$22.22
	7/7/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 6/19/2022	$22.22
	7/7/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/3/2022	$136.15
	7/8/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/3/2022	$415.21
	7/8/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/3/2022	$1,775.34
	7/8/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/3/2022	$2,167.09
	7/8/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/3/2022	$415.21
	7/8/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/3/2022	$1,775.34
	7/8/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 7/3/2022	$240.00
	7/11/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/5/2022	$2,105.25
	7/11/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/5/2022	$4,267.59
	7/11/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/19/2022	$2,034.74
	7/11/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/19/2022	$4,124.69
	7/12/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/5/2022	$291.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/12/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 6/5/2022	$1,022.56
	7/12/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/19/2022	$291.97
	7/12/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 6/19/2022	$1,022.51
	7/14/2022	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	$8,675.33
	7/14/2022	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	$362.75
	7/14/2022	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	$8,814.69
	7/14/2022	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	$219.86
	7/14/2022	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	$39.86
	7/14/2022	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	$19.92
	7/14/2022	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	$0.79
	7/14/2022	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	$12.00
	7/14/2022	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	$193.09
	7/14/2022	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	$60.14
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/3/2022	$75.00
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/3/2022	$5.10
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/3/2022	$22.44
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/3/2022	$14.94

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/20/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/3/2022	$56.31
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/3/2022	$5.10
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/17/2022	$75.00
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/17/2022	$5.10
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/17/2022	$22.44
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/17/2022	$14.94
	7/20/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/17/2022	$56.31
	7/20/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/17/2022	$5.10
	7/20/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 7/3/2022	$22.22
	7/20/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 7/17/2022	$22.22
	7/20/2022	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	2nd QT Payment	$96.00
	7/20/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/17/2022	$136.15
	7/22/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/17/2022	$1,749.09
	7/22/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/17/2022	$409.05
	7/22/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/17/2022	$409.05

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/22/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/17/2022	$1,749.09
	7/22/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/17/2022	$2,125.92
	7/22/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 7/17/2022	$240.00
	7/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/3/2022	$71.13
	7/25/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/3/2022	$85.55
	7/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/3/2022	$37.92
	7/25/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/3/2022	$161.94
	7/25/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/3/2022	$64.23
	7/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/17/2022	$71.13
	7/25/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/17/2022	$85.48
	7/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/17/2022	$37.92
	7/25/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/17/2022	$161.87
	7/25/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/17/2022	$64.19
	7/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/3/2022	$165.64
	7/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/3/2022	$3,357.09
	7/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/17/2022	$165.64
	7/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/17/2022	$3,357.01

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
					Total	**$62,743.56**
Code Enforcement						
	7/7/2022	Blue Cross Blue Shield	10-50-5005	Health Insurance	HEALTH INSURANCE	$391.41
	7/7/2022	AT&T Mobility	10-50-5401	Telephone	AT&T Mobility	$43.12
	7/1/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Gasoline for CE car	$116.34
	7/14/2022	Citibank	10-50-5801	Miscellaneous Exp	Credits for background check/ Documents @county/CC service fee @county	$50.27
	7/14/2022	Citibank	10-50-5500	Training	Building inspector study guide/CE officer basic training/license renewal KR	$673.05
	7/14/2022	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage charges CE	$675.07
	7/14/2022	Texas Workforce Commission	10-50-5008	Twc	TWC quarterly payment	$2.75
	7/15/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Code Enforcement gasoline usage	$141.20
	7/20/2022	Standpoint Promotion, LLC	10-50-5108	Uniforms	Code Enforcement officer uniform cardigans	$82.16
	7/29/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Code Enforcement Gasoline	$62.13
					Total	**$2,237.50**
Streets & Parks						
	7/7/2022	Atmos Energy	10-40-5405	Gas	Gas consumption maintenance barn	$29.05

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/7/2022	AT&T Mobility	10-40-5401	Telephone		$45.28
	7/7/2022	City of Glen Rose	10-40-5404	Water	Water usage	$48.07
	7/7/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 541176	$33.36
	7/7/2022	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Hydraulic hose for street sweeper	$102.36
	7/7/2022	Texas Bit	10-40-5156	Asphalt	Asphalt for Clay St.	$368.92
	7/7/2022	Texas Bit	10-40-5156	Asphalt	Invoice # 201087404	$470.12
	7/7/2022	Texas Department of Transportation	10-40-5738	Safe Routes School Grant&Match	STP 2022(832) TAPS	$24,683.00
	7/1/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline for PW truck	$251.53
	7/14/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Fees for dumping limbs/brush	$349.00
	7/14/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Replacement chainsaw blade	$21.95
	7/14/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Chainsaw blade	$29.95
	7/14/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Primer bulb for Sthil	$5.50
	7/14/2022	Texas Workforce Commission	10-40-5008	Twc	TWC quarterly payment	$1.22
	7/14/2022	TXU Energy	10-40-5403	Electric	Electricity consumption streets/wells	$679.44
	7/14/2022	TXU Energy	10-40-5421	Street Lighting	Electricity consumption streets/wells	$2,434.53
	7/15/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Public Works gasoline usage	$400.01
	7/20/2022	AT&T (Scada)	10-40-5401	Telephone	Telephone line for SCADA System	$17.49

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/20/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Fasteners/rebar for concrete	$88.37
	7/20/2022	United Cooperative Services	10-40-5421	Street Lighting	Outside energy usage for WWTP 06/06/22-07/06/22	$118.48
	7/28/2022	City of Glen Rose	10-40-5404	Water	Water usage	$53.90
	7/28/2022	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	$42.87
	7/28/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Engineer services Valleyview paving project	$5,150.00
	7/28/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming @ various City properties	$780.00
	7/29/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Public Works Gasoline	$217.14
					Total	**$36,421.54**
Non Departmental						
	7/7/2022	Atmos Energy	10-65-5405	Gas	Account # 3024937327	$59.26
	7/7/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of June	$650.00
	7/7/2022	Brenda L. James	10-65-5226	Cpa	Bank reconciliations/accounts payable/payroll	$700.00
	7/7/2022	City of Glen Rose	10-65-5404	Water	Water usage	$501.84
	7/7/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/portal desktop 07-01-22/07-31-22	$422.85
	7/7/2022	Staples Credit Plan	10-65-5109	Office Supplies	Office supplies for City Hall Offices/Copy paper for council packets/CS office supplies	$993.94

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount

10 - GENERAL FUND

Non Departmental

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
	7/14/2022	BizProtect	10-65-5224	It Support	Antivirus Webroot annual renewal	$707.40
	7/14/2022	BizProtect	10-65-5224	It Support	Internet backup connection with Charter	$105.00
	7/14/2022	BizProtect	10-65-5224	It Support	Printer installation for front office (backup)	$52.50
	7/14/2022	Charter Business	10-65-5401	Telephone	Internet backup account	$154.37
	7/14/2022	Charter Business	10-65-5402	Internet	Internet backup for phone system	$154.37
	7/14/2022	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Invoice # 2428	$78.00
	7/14/2022	Citibank	10-65-5109	Office Supplies	Office chair/ desk/ webcam/speakers City Secretary office	$614.20
	7/14/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage charges Main office/Finances	$66.25
	7/14/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Postage charges finance charge	$5.00
	7/14/2022	TXU Energy	10-65-5403	Electric	Electricity consumption City Hall offices	$319.48
	7/14/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	$383.90
	7/20/2022	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance and hosting fee	$400.00
	7/20/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Comprehensive plan Invoice # 22 -9487.04	$24,140.00
	7/28/2022	City of Glen Rose	10-65-5404	Water	Water usage	$729.36

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	7/28/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Engineer services/sewer utility easement @ Heritage Estates/Map updates	$2,769.05
	7/28/2022	Staples Credit Plan	10-65-5109	Office Supplies	Pens CS office	$19.99
	7/28/2022	Staples Credit Plan	10-65-5109	Office Supplies	Pens/organizer/pencil holders for CS office	$63.91
	7/28/2022	Staples Credit Plan	10-65-5109	Office Supplies	Confidential/date/ stamps for CS office	$40.27
	7/28/2022	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Cleaning supplies for CH/ water for meetings	$62.06
	7/28/2022	Windstream	10-65-5401	Telephone	Internet service for phone lines for CH	$250.18
	7/28/2022	Windstream	10-65-5402	Internet	Internet service for CH	$250.18
	7/28/2022	Windstream	10-65-5401	Telephone	Fax/long distance services CH	$61.75
					Total	**$34,755.11**
Legislative						
	7/7/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council		$43.12
	7/7/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Attorney fees	$719.05
	7/7/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Attorney fee	$437.50
	7/7/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$750.00
	7/7/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$300.00
	7/7/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$300.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	7/7/2022	George Freas	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$300.00
	7/7/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$300.00
	7/7/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council Pay 3th QT 21-22	$300.00
	7/20/2022	Brady Pendleton	10-05-5201	Attorney	Attorney services for the COGR	$1,000.00
	7/20/2022	Election Systems And Software	10-05-5240	Election Expense	ExpressPoll tablet/stand/license/testing day	$9,570.00
					Total	**$14,019.67**
Animal Control						
	7/7/2022	AT&T Mobility	10-55-5401	Telephone	AT&T Mobility	$86.24
	7/7/2022	Coleman Aerobic Septic, Inc	10-55-5604	Repair & Maint - Struct	Septic contract # 1-107 AC	$250.00
	7/7/2022	Nextlink Broadband	10-55-5402	Internet	Internet services AC	$110.83
	7/7/2022	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing AC	$260.00
	7/7/2022	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Adoption voucher	$65.00
	7/1/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline for AC truck	$141.28
	7/14/2022	Citibank	10-55-5839	Rabies Test Fees	Postage to send animal for rabies test	$94.20
	7/14/2022	Citibank	10-55-5165	Euth. & Medication	Animal control department supplies	$87.75
	7/14/2022	Citibank	10-55-5600	Vehicle Repair	Parts for Animal Control truck	$320.38

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	7/14/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest services AC facilities	$65.00
	7/14/2022	TXU Energy	10-55-5403	Electric	Electricity consumption Animal control	$542.61
	7/14/2022	Dugger Bros	10-55-5602	Repair & Maint - Equip	A/C unit for AC facilities	$8,750.00
	7/15/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Animal Control gasoline usage	$279.57
	7/20/2022	Brookshire Brothers	10-55-5100	Supplies	Febreeze spray/water for AC facilities	$18.94
	7/20/2022	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Doorsweep	$1.04
	7/20/2022	Vortech Pharmaceuticals Ltd.	10-55-5839	Rabies Test Fees	Euthanasia drugs	$260.49
	7/28/2022	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Rabies Vac. reimbursement	$5.00
	7/28/2022	Nextlink Broadband	10-55-5402	Internet	Internet service for AC facilities	$110.83
	7/28/2022	Staples Credit Plan	10-55-5801	Miscellaneous Exp	Ink for AC department	$373.96
	7/28/2022	Walmart Community/Capital One	10-55-5100	Supplies	Phone cases/screen protector/charger (X2)	$116.28
	7/29/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Animal Control Gasoline	$241.40
					Total	**$12,180.80**
Administration						
	7/7/2022	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility	$86.24
	7/7/2022	AT&T Mobility	10-60-5401	Telephone		$43.12

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	7/14/2022	Civicplus	10-60-5803	Software	Municode Meetings Software Renewal	$2,400.00
	7/14/2022	Citibank	10-60-5604	Repair & Maint - Struct	Suncourt thru wall/blade for fan	$71.24
	7/14/2022	Citibank	10-60-5401	Telephone	Data for PW Director cellphone	$0.99
	7/14/2022	Citibank	10-60-5801	Miscellaneous Exp	Utility Billing clerk business cards	$29.49
	7/14/2022	Citibank	10-60-5803	Software	Software for City Secretary computeer	$16.23
	7/14/2022	Citibank	10-60-5800	Dues	TML HR membership	$75.00
	7/14/2022	Citibank	10-60-5501	Travel	Housing for conference Staci king	$328.62
	7/14/2022	Citibank	10-60-5804	Service Fees	Filing documents with the County payment and cc processing fee	$147.31
	7/14/2022	Texas Workforce Commission	10-60-5008	Twc	TWC quarterly payment	$5.23
	7/14/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Oakdale/CVB (We get reimbursed for this payment)	$7,064.66
	7/20/2022	Standpoint Promotion, LLC	10-60-5108	Uniforms	City Secretary uniform shirts and cardigan	$128.76
	7/25/2022	Mutual Of Omaha	10-60-5006	Life & Add Insurance	LIFE INS	$6.32
	7/25/2022	Mutual Of Omaha	10-60-5006	Life & Add Insurance	LTD	$21.53
	7/25/2022	Mutual Of Omaha	10-60-5015	Dental Insurance	Dental Ins	$24.97
	7/28/2022	Blue Cross Blue Shield	10-60-5005	Health Insurance	Health Ins-Employer	$391.41
					Total	**$10,841.12**

City of Glen Rose
Council Report
Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	7/7/2022	AT&T Mobility	10-90-5401	Telephone	AT&T Mobility	$148.74
	7/7/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of June	$250.00
	7/7/2022	City of Glen Rose	10-90-5404	Water	Water usage	$48.07
	7/7/2022	Spikes Auto Parts	10-90-5602	Repair & Maint - Equip	Tire for 2019 Ford SUV police unit	$261.25
	7/7/2022	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	State Inspection 2009 Ford police unit	$7.00
	7/1/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline for LE patrols	$195.11
	7/14/2022	BizProtect	10-90-5801	Miscellaneous Exp	Invoice # 7830	$105.00
	7/14/2022	Citibank	10-90-5100	Supplies	Office/cleaning supplies Police department	$115.14
	7/14/2022	Citibank	10-90-5600	Vehicle Repair	Tires/registration for patrol car	$591.46
	7/14/2022	Citibank	10-90-5608	Gas/Oil/Lube	Oil change patrol car	$53.82
	7/14/2022	Citibank	10-90-5801	Miscellaneous Exp	Office supplies/auto/fan/office mat Police department	$406.84
	7/14/2022	SLG Technologies, LLC	10-90-5801	Miscellaneous Exp	Laptop car charger (2009 Ford patrol)	$79.99
	7/14/2022	Texas Workforce Commission	10-90-5008	Twc	TWC quarterly payment	$5.24
	7/14/2022	TXU Energy	10-90-5403	Electric	Electricity consumption Police Office	$102.55
	7/15/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Law Enforcement gasoline usage	$203.98
	7/28/2022	City of Glen Rose	10-90-5404	Water		$53.90

City of Glen Rose
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Check Date: 7/1/2022 to 7/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	7/29/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Police Gasoline	$206.54
					Total	**$2,834.63**
Municipal Court						
	7/7/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of June	$500.00
	7/7/2022	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	Membership Rosario Sosol	$75.00
	7/14/2022	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage charges Court	$225.00
	7/14/2022	Texas Workforce Commission	10-80-5008	Twc	TWC quarterly payment	$0.90
	7/28/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of July	$500.00
					Total	**$1,300.90**
Preservation Board						
	7/28/2022	Somervell Historical Foundation	10-96-5211	Promotional	Book signings by Lindsay Baker	$852.12
					Total	**$852.12**

City of Glen Rose
Council Report
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Fund Totals

10	GENERAL FUND	$178,186.95
20	UTILITY FUND	$281,534.35
	Grand Total:	**$459,721.30**