

City of Glen Rose
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	2/2/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$32.00
	2/2/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$347.56
	2/2/2024	City of Glen Rose	10-65-5404	Water	Water Usage	\$325.24
	2/2/2024	Staples	10-65-5100	Supplies	Office Supplies	\$23.09
	2/2/2024	Staples	10-65-5109	Office Supplies	Office Supplies	\$335.55
	2/2/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$232.94
	2/9/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees - 12/21/23-01/21/24	\$304.97
	2/9/2024	Kinect Communications, LLC	10-65-5401	Telephone	Telephone Services	\$426.04
	2/9/2024	Martin's Office Supply	10-65-5870	Office Equip/Furn	New Office Furniture	\$3,103.83
	2/9/2024	Martin's Office Supply	10-65-5870	Office Equip/Furn	Office Furniture	\$1,517.97
	2/9/2024	Martin's Office Supply	10-65-5870	Office Equip/Furn	Office Furniture	\$2,713.06
	2/9/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$32.00
	2/9/2024	Charter Business	10-65-5402	Internet	Back up internet CH	\$75.39
	2/9/2024	Charter Business	10-65-5401	Telephone	Back up internet CH	\$75.38
	2/9/2024	Staples	10-65-5109	Office Supplies	M	\$143.51
	2/9/2024	Staples	10-65-5109	Office Supplies	W-2 and 1099 Supplies	\$71.96
	2/9/2024	Amazon Capital Services	10-65-5100	Supplies	Misc. Supplies	\$58.32

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10 - GENERAL FUND						
Non Departmental						
	2/20/2024	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Laserfiche Cloud Renewal Coverage Period 04/27-04/26	\$7,057.00
	2/20/2024	Staples	10-65-5835	Non Departmental Other	Battery Surge Protector	\$184.99
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Machine	\$0.04
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Machine	\$5.57
	2/20/2024	BizProtec	10-65-5228	Website/Email Management	365 Exchange Email Online Monthly	\$361.56
	2/27/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	McDonalds plan review and minor plan	\$240.00
	2/27/2024	3cGeo	10-65-5202	Engineering	Feb 2024 - Monthly IWM Maint. and Hosting Fee	\$400.00
	2/27/2024	Windstream	10-65-5401	Telephone	02/13/2024-03/12/2024	\$62.09
	2/27/2024	Windstream	10-65-5401	Telephone	02/13/2024-03/12/2024	\$315.79
	2/27/2024	Windstream	10-65-5402	Internet	02/13/2024-03/12/2024	\$315.79
	2/27/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for February 2024	\$850.00
	2/27/2024	Brenda L. James	10-65-5226	Cpa	December 2023 Bank Reconciliations	\$300.00
	2/27/2024	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Meter Rental	\$456.15
	2/27/2024	FAST Inc.	10-65-5225	Janitorial Services	Secure Signature Software Subscription	\$1,102.50
	2/27/2024	Citibank	10-65-5870	Office Equip/Furn	January Charges 2024	\$2,331.71
	2/27/2024	Citibank	10-65-5835	Non Departmental Other	January Charges 2024	\$100.00

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10 - GENERAL FUND						
Non Departmental						
	2/27/2024	Citibank	10-65-5109	Office Supplies	January Charges 2024	\$123.71
	2/28/2024	Amazon Capital Services	10-65-5107	Janitorial Supplies	Urinal Deodorizer 1T9X-PLDG-46C9	\$22.99
	2/28/2024	Amazon Capital Services	10-65-5107	Janitorial Supplies	Glass Cleaner 1GJ9-GMYM-16RY	\$14.88
	2/28/2024	Amazon Capital Services	10-65-5107	Janitorial Supplies	Glade PlugIns 1H93-HWLW-3PMJ	\$21.12
					Total	\$24,084.70
Streets & Parks						
	2/2/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$167.25
	2/2/2024	Glen Rose Pest Control	10-40-5604	Repair & Maint - Struct	Pest Control Services @ 401 Farr Plaza	\$120.00
	2/2/2024	City of Glen Rose	10-40-5404	Water	Water Usage	\$48.07
	2/2/2024	Charter Business	10-40-5401	Telephone	Internet Services for 401 Farr Plaza	\$42.88
	2/2/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,657.80
	2/2/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$350.00
	2/2/2024	Ingram Concrete, LLC	10-40-5621	Rock/Gravel/Stone	2 Dumptruck Loads of Concrete Sand for Sanding City Streets during ice/snow	\$263.42
	2/2/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Annual lease for oxygen acetylene cylinders 02/01/2024 through 01/31/2025	\$135.00

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10 - GENERAL FUND						
Streets & Parks						
	2/2/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly rental fee for oxygen acetylene cylinders	\$33.36
	2/2/2024	JRC Creations	10-40-5859	Street Signs	(31) Street Signs @ \$19.00 each	\$619.69
	2/2/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.47
	2/9/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.48
	2/9/2024	Centerline Supply	10-40-5100	Supplies	Break Away Sign Post Hardware for Truck Route Signs on TXDOT ROW	\$287.45
	2/9/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	2/9/2024	O'Reilly Automotive, Inc.	10-40-5608	Gas/Oil/Lube	5 Gal. Hydraulic Fluid - Dump Truck	\$84.99
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hardware for Banners	\$7.96
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Quickrete for Signs	\$29.94
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Quickrete for Signs	\$9.98
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Quickrete for Signs	\$49.90
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hose Clamps - Hwy Banners	\$7.09
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Clips for Highway Banners	\$22.10
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Work Gloves	\$18.99
	2/9/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Paint Supplies - Crosswalks	\$25.51
	2/9/2024	SBG Smith Supply, Inc.	10-40-5100	Supplies	Clamp for Hwy Banner	\$7.21

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Streets & Parks						
	2/9/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Riverwalk lamp repair	\$7.30
	2/20/2024	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.16
	2/20/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.17
	2/27/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Rental Fee for Oxygen and Acetylene Cylinders	\$33.36
	2/27/2024	Charter Business	10-40-5401	Telephone	Internet Services for 401 Farr Plaza	\$42.88
	2/27/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$555.00
	2/27/2024	Citibank	10-40-5859	Street Signs	January Charges 2024	\$360.00
	2/27/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$164.76
Total						\$6,392.17
Administration						
	2/2/2024	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Pest Services for City Hall	\$100.00
	2/2/2024	International Institute of Municipal Clerks	10-60-5800	Dues	Annual Membership Fee	\$185.00
	2/2/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$5,217.48
	2/2/2024	Stephenville Printing Company , Inc	10-60-5108	Uniforms	City Administrator Shirts	\$121.04
	2/2/2024	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Office Shirt	\$48.83
	2/2/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$129.72

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10 - GENERAL FUND						
Administration						
	2/9/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$129.75
	2/9/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$19.00
	2/9/2024	CivicPlus	10-60-5803	Software	Municode Munidocs Renewal 04/01/24-03/31/2025	\$372.40
	2/9/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Emily Gonzales	\$34.75
	2/9/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Joanna Crisp	\$18.75
	2/9/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Troy Hill	\$34.75
	2/9/2024	Amazon Capital Services	10-60-5109	Office Supplies	iPad for office	\$139.99
	2/20/2024	Column Software	10-60-5218	Legal Updates	Truck Route Ordinance	\$15.84
	2/20/2024	Texas Municipal Clerks Association	10-60-5218	Legal Updates	Texas Municipal Law and Procedure Manual Supplement	\$140.00
	2/20/2024	FAST Inc.	10-60-5500	Training	UB and SO Training for Emily, Joanna, and Lupita	\$250.00
	2/20/2024	BizProtec	10-60-5224	It Support	IT Services for January 2024	\$840.00
	2/20/2024	BizProtec	10-60-5803	Software	Microsoft and Antivirus	\$534.18
	2/20/2024	Troy Hill	10-60-5501	Travel	Troy Hill - TEDC Winter Conference	\$433.80
	2/20/2024	Amazon Capital Services	10-60-5109	Office Supplies	Office Supplies	\$39.20
	2/27/2024	ArchiveSocial, LLC	10-60-5804	Service Fees	Social Media Archiving Subscription	\$2,988.00
	2/27/2024	Citibank	10-60-5800	Dues	January Charges 2024	\$9.29
	2/27/2024	Citibank	10-60-5604	Repair & Maint - Struct	January Charges 2024	\$17.22

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10 - GENERAL FUND						
Administration						
	2/27/2024	Citibank	10-60-5803	Software	January Charges 2024	\$10.00
	2/27/2024	Citibank	10-60-5803	Software	January Charges 2024	\$38.96
	2/27/2024	Citibank	10-60-5800	Dues	January Charges 2024	\$19.99
	2/27/2024	Citibank	10-60-5803	Software	January Charges 2024	\$532.47
	2/27/2024	Citibank	10-60-5501	Travel	January Charges 2024	\$378.38
	2/27/2024	Citibank	10-60-5801	Miscellaneous Exp	January Charges 2024	\$109.24
	2/28/2024	Amazon Capital Services	10-60-5109	Office Supplies	Clock for office 1GJ9-GMYM-16RY	\$32.90
	2/28/2024	Amazon Capital Services	10-60-5109	Office Supplies	Letter Size File Jackets 1H93-HWLW-3PMJ	\$27.92
Total						\$12,968.85
Law Enforcement						
	2/2/2024	City of Glen Rose	10-90-5404	Water	Water Usage	\$48.07
	2/2/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$179.00
	2/2/2024	Spinks & Green Auto Supply	10-90-5608	Gas/Oil/Lube	Oil and Filter change for 2019 Ford SUV Police Unit	\$120.43
	2/2/2024	L3Harris - PSPC	10-90-5603	Equipment	Car Radios, Handheld Radios, Radio License, Ext. Warranty, Trunking System, Speakers, Wiring, Etc. All X 2	\$28,132.50
	2/2/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$180.23
	2/9/2024	Amazon Capital Services	10-90-5602	Repair & Maint - Equip	Mounting kit for PD	\$15.29

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10 - GENERAL FUND						
Law Enforcement						
	2/9/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$180.25
	2/9/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	2/9/2024	WNS, LLC	10-90-5600	Vehicle Repair	4 new tires mounted and balanced for 2019 Ford Explorer (PD)	\$1,268.80
	2/9/2024	Amazon Capital Services	10-90-5109	Office Supplies	Evidence DVD's	\$226.92
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	10-90-5106	Postage	Postage Machine	\$0.09
	2/13/2024	Fuelman	10-90-5608	Gas/Oil/Lube	January Fuel	\$170.38
	2/27/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for February 2024	\$350.00
	2/27/2024	Citibank	10-90-5801	Miscellaneous Exp	January Charges 2024	\$9.74
	2/27/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$111.61
	2/28/2024	Amazon Capital Services	10-90-5109	Office Supplies	Desk Lamp 1R37-GLRK-1XCC	\$17.98
	2/28/2024	Amazon Capital Services	10-90-5109	Office Supplies	Stapler 1R37-GLRK-1XCC	\$6.95
	2/28/2024	Amazon Capital Services	10-90-5109	Office Supplies	Trash Can 1R37-GLRK-1XCC	\$6.80
Total						\$31,044.04
Legislative						
	2/2/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 01/25/2024	\$1,937.50
	2/2/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.24

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10 - GENERAL FUND						
Legislative						
	2/9/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.25
	2/9/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Business Cards - Joe Boles	\$34.75
	2/27/2024	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 01/31/2024	\$483.00
	2/27/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services period ending 12/25/2023	\$2,875.00
	2/27/2024	Citibank	10-05-5145	Exp Mayor & Council	January Charges 2024	\$153.76
	2/27/2024	Citibank	10-05-5503	Mayor & Council Training	January Charges 2024	\$125.00
	2/27/2024	Citibank	10-05-5145	Exp Mayor & Council	January Charges 2024	\$241.29
Total						\$5,936.79
Animal Control						
	2/2/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$555.09
	2/2/2024	Vortech Pharmaceuticals Ltd.	10-55-5165	Euth. & Medication	Euth Drugs	\$290.39
	2/2/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.48
	2/9/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.50
	2/9/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	2/9/2024	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$5.00
	2/9/2024	SBG Smith Supply, Inc.	10-55-5100	Supplies	Air Filter for AC	\$58.30

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10 - GENERAL FUND						
Animal Control						
	2/20/2024	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	2/20/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	2/13/2024	Fuelman	10-55-5608	Gas/Oil/Lube	January Fuel	\$78.67
	2/27/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$70.24
					Total	\$1,481.50
Non-Departmental						
	2/2/2024	Infinity Energy, Inc.	10-4200	Permits	Refund for Permit #ELE23-000044 for Solar @ 202 E. Elm	\$85.00
	2/2/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 01/19/2024	\$124.61
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE - T. Hill	\$54.02
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/14/2024	\$108.02
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/14/2024	\$2,789.00
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer - T. Hill	\$400.00
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 12/31/2023	\$108.02
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE - T. Hill	\$54.02
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer - T. Hill	\$400.00
	2/16/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/31/2023	\$2,562.06

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	2/20/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 01/19/2024	\$124.61
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/26/2024	\$606.98
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/26/2024	\$254.42
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/14/2024	\$4,318.64
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/14/2024	\$1,810.21
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/31/2023	\$4,157.40
	2/21/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/31/2023	\$1,742.62
	2/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/11/2024	\$200.00
	2/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/28/2024	\$200.00
	2/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 1/28/2024	\$1,110.27
	2/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 2/11/2024	\$1,110.22
	2/2/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/28/2024	\$376.23
	2/2/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/28/2024	\$1,608.69
	2/2/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/28/2024	\$376.23
	2/2/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/28/2024	\$1,608.69

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	2/2/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/28/2024	\$2,042.30
	2/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/11/2024	\$387.44
	2/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/11/2024	\$1,656.64
	2/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/11/2024	\$387.44
	2/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/11/2024	\$1,656.64
	2/16/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/11/2024	\$2,055.72
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/11/2024	\$19.58
	2/28/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/11/2024	\$79.48
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/11/2024	\$27.52
	2/28/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/11/2024	\$44.11
	2/28/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/11/2024	\$164.05
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/28/2024	\$19.59
	2/28/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/28/2024	\$79.53
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/28/2024	\$27.52
	2/28/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/28/2024	\$44.13
	2/28/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/28/2024	\$164.09
	2/1/2024	Mutual Of Omaha	10-2024	Health Ins W/H	MOO Corrections	\$291.25

City of Glen Rose
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 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/14/2024	\$19.58
	2/28/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/14/2024	\$79.48
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/14/2024	\$27.52
	2/28/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/14/2024	\$44.11
	2/28/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/14/2024	\$164.05
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/31/2023	\$19.59
	2/28/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/31/2023	\$37.14
	2/28/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/31/2023	\$79.53
	2/28/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/31/2023	\$27.52
	2/28/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/31/2023	\$127.06
					Total	\$36,062.57
Code Enforcement						
	2/2/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$608.48
	2/9/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$74.50
	2/9/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$9.50
	2/20/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for January 2024	\$1,125.00
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Machine	\$18.95

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	2/20/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Jan. 2024	\$816.00
Total						\$2,652.43
Municipal Court						
	2/9/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Health Benefits	\$9.50
	2/9/2024	FAST Inc.	10-80-5500	Training	Group Training for MC/CR	\$500.00
	2/9/2024	Staples	10-80-5860	Hardware Replacement	Printer for MC	\$399.99
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Machine	\$17.37
Total						\$926.86
Preservation Board						
	2/27/2024	Heather Bienko	10-96-5500	Training	Training Reimbursement for Preservation - Heather Bienko	\$434.00
Total						\$434.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/2/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$167.25
	2/2/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 12/20/23-01/23/2024	\$2.00
	2/2/2024	Charter Business	20-10-5401	Telephone/Internet	Internet Services for 401 Farr Plaza	\$42.88
	2/2/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,767.47
	2/2/2024	Public Management, Inc	20-10-5700	Capital Improvements	Grant Management - Final Payment - American Rescue Plan - Coronavirus Local Fiscal Recovery Funding	\$1,500.00
	2/2/2024	Atlas Utility Supply Company	20-10-5652	Meters	(78) Model 25 water meter bases only 5/8"X3/4"	\$6,435.00
	2/2/2024	Atlas Utility Supply Company	20-10-5652	Meters	(51) Model 25 HRE-LCD Transmitter only	\$11,067.00
	2/2/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(2) 2" Brass Angle Stop	\$753.18
	2/2/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(3) 3" Brass straight stop	\$1,440.62
	2/2/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(24) 3/4" Brass Meter Spud	\$444.00
	2/2/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.24
	2/9/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.25
	2/9/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting for Water Meter Reading (1364) January 2024 - Monthly Fee	\$95.48
	2/9/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$9.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/9/2024	WNS, LLC	20-10-5600	Vehicle Repair	Flat tire repair - Santos' Truck - Water Dept.	\$25.00
	2/9/2024	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	Entry Lock Set - Well Rooms	\$73.24
	2/9/2024	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	Entry Lock Set - Well Rooms	\$63.34
	2/9/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Well 4 electrical repair	\$1,095.97
	2/9/2024	SBG Smith Supply, Inc.	20-10-5100	Supplies	Well yard freeze protection	\$23.49
	2/9/2024	SBG Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	City Hall Water Leak	\$6.79
	2/9/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Well 2 electrical repair	\$7.51
	2/9/2024	SBG Smith Supply, Inc.	20-10-5100	Supplies	Heat Tape - Well 4	\$90.65
	2/9/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	Quick Set Pliers	\$16.80
	2/9/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	5 Pack Sawzall Blades	\$13.73
	2/9/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	3 Phase Lug Kit - Well 4	\$63.18
	2/12/2024	Conсор Engineers, LLC	20-10-5298	Tank Cleaning	In-Service Diver-Tank Cleaning - Standpipe @ Well No. 3, Standpipe and Ground Tank @ Well No. 4	\$16,050.00
	2/20/2024	Staples	20-10-5860	Hardware Replacement	Misc. Supplies	\$10.15
	2/20/2024	FAST Inc.	20-10-5500	Training	UB and SO Training for Emily, Joanna, and Lupita	\$250.00
	2/20/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.17
	2/13/2024	Fuelman	20-10-5608	Gas/Oil/Lube	January Fuel	\$143.87

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/27/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Feb. 2024 Analysis Water Bact. Samples for Water Distribution System	\$55.00
	2/27/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	767000749-24 02/12/2024 (4) Chlorine Gas Cylinders for water system	\$781.72
	2/27/2024	PVS DX, Inc.	20-10-5846	Demurrage	DE76000023-24 01/31/2024 Chlorine Gas Cylinder Monthly Rental Fee	\$96.00
	2/27/2024	Charter Business	20-10-5401	Telephone/Internet	Internet Services for 401 Farr Plaza	\$42.88
	2/27/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$80.73
Total						\$44,819.09
Sewer						
	2/2/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$167.25
	2/2/2024	Charter Business	20-20-5401	Telephone	Internet Services for 401 Farr Plaza	\$42.88
	2/2/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$908.07
	2/9/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	2/20/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.17
	2/13/2024	Fuelman	20-20-5608	Gas/Oil/Lube	January Fuel	\$74.95
	2/27/2024	Windstream	20-20-5401	Telephone	02/13/2024-03/12/2024	\$26.99
	2/27/2024	Charter Business	20-20-5401	Telephone	Internet Services for 401 Farr Plaza	\$42.88

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	2/27/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$213.50
	2/27/2024	Fuelman	20-20-5804	Service Fees	Fuel 01/29/2024-02/11/2024	\$119.80
					Total	\$1,633.49
WWTP						
	2/2/2024	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	2/2/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.48
	2/9/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.50
	2/9/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	2/9/2024	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Tape	\$10.30
	2/9/2024	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Insulation, Heat Tape	\$153.14
	2/9/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Battery for remote	\$7.51
	2/9/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Batteries, Paper towels, memo books, freight	\$280.71
	2/9/2024	USA Bluebook/HD Supply, Inc.	20-21-5115	Chemical Supplies	Chlorine Standards	\$575.00
	2/9/2024	SBG Smith Supply, Inc.	20-21-5601	System Repair	Parts for eyewash repair	\$314.47
	2/20/2024	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,308.16
	2/27/2024	Brookshire Brothers	20-21-5100	Supplies	Water for WWTP	\$25.47
	2/27/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,609.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	2/27/2024	Uline Shipping Supply Specialists	20-21-5107	Janitorial Supplies	rags, hand sanitizer, degreaser, cleaners	\$430.20
	2/27/2024	Wallace Controls & Electric, Inc	20-21-5602	Repair & Maint - Equip	Calibrate meters	\$339.00
	2/27/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$1,368.02
	2/27/2024	Windstream	20-21-5401	Telephone	02/13/2024-03/12/2024	\$53.88
	2/27/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$950.65
	2/27/2024	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	2/27/2024	Citibank	20-21-5604	Repair & Maint - Struct	January Charges 2024	\$49.97
	2/27/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 01/29/2024-02/11/2024	\$62.39
Total						\$12,971.07
Sanitation						
	2/9/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 01/01/24-01/31/24	\$37,510.45
Total						\$37,510.45
Non Departmental						
	2/9/2024	USIO Output Solutions	20-65-5106	Postage	Postage for job 280579	\$69.63
	2/9/2024	USIO Output Solutions	20-65-5106	Postage	Postage for job 281392	\$593.42
	2/9/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Bills Job 280579	\$100.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	2/9/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job 281392	\$138.11
	2/20/2024	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Machine	\$1.05
	2/20/2024	Zions First National Bank - Texas Corporate Trust	20-65-5300	Bond Payment & Fee	Glen Rose, C/O TWBD/Grant L1000034	\$450.00
	2/20/2024	Zions First National Bank - Texas Corporate Trust	20-65-5300	Bond Payment & Fee	Glen Rose, C/O TWDB L1000033 Esc	\$450.00
	2/27/2024	Brenda L. James	20-65-5226	Cpa	December 2023 Bank Reconciliations	\$300.00
	2/27/2024	FAST Inc.	20-65-5225	Utility Billing System&Support	UB, AMR, OP-UB Annual Subscription	\$4,685.63
	2/27/2024	FAST Inc.	20-65-5225	Utility Billing System&Support	Service Orders - Annual Subscription	\$1,653.75
Total						\$8,441.59
Non-Departmental						
	2/15/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/14/2024	\$18.68
	2/15/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/31/2023	\$18.68
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/14/2024	\$54.01
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE - S. Bybee	\$54.01
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer (S. Bybee)	\$400.00
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/14/2024	\$1,589.01

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 12/31/2023	\$108.02
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer - J. Campbell	\$227.00
	2/16/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/31/2023	\$1,989.06
	2/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/14/2024	\$2,070.19
	2/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/14/2024	\$867.74
	2/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/31/2023	\$2,028.44
	2/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/31/2023	\$850.26
	2/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/11/2024	\$45.00
	2/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/28/2024	\$45.00
	2/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 1/28/2024	\$749.74
	2/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 2/11/2024	\$749.70
	2/2/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/28/2024	\$175.85
	2/2/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/28/2024	\$751.85
	2/2/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/28/2024	\$175.85
	2/2/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/28/2024	\$751.85
	2/2/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/28/2024	\$954.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/11/2024	\$169.70
	2/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/11/2024	\$725.60
	2/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/11/2024	\$169.70
	2/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/11/2024	\$725.60
	2/16/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/11/2024	\$906.86
	2/27/2024	J3 Group LLC	20-2003	Meter Refunds Payable	Refunds	\$160.94
	2/27/2024	Christopher Nugen	20-2003	Meter Refunds Payable	Refunds	\$75.42
	2/27/2024	Stephen Office	20-2003	Meter Refunds Payable	Refunds	\$137.74
	2/27/2024	Priscilla Parsons	20-2003	Meter Refunds Payable	Refunds	\$99.85
	2/27/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$83.98
	2/27/2024	Michael Stoner	20-2003	Meter Refunds Payable	Refunds	\$83.98
	2/27/2024	Michael Pollard	20-2003	Meter Refunds Payable	Refunds	\$1.76
	2/27/2024	Trafalgar Homes of Texas	20-2003	Meter Refunds Payable	Refunds	\$1,128.00
	2/28/2024	Mutual Of Omaha	20-2024	Health Ins W/H	Bybee Deductions	\$14.71
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	Bybee Deductions	\$12.73
	2/28/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	Bybee Deductions	\$5.49
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/11/2024	\$30.47

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/28/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/11/2024	\$45.72
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/11/2024	\$20.64
	2/28/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/11/2024	\$37.69
	2/28/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/11/2024	\$92.19
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/28/2024	\$30.48
	2/28/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/28/2024	\$45.75
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/28/2024	\$20.64
	2/28/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/28/2024	\$37.70
	2/28/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/28/2024	\$92.21
	2/1/2024	Mutual Of Omaha	20-2024	Health Ins W/H	MOO Corrections	\$291.25
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/14/2024	\$30.47
	2/28/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/14/2024	\$45.72
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/14/2024	\$20.64
	2/28/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/14/2024	\$37.69
	2/28/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/14/2024	\$92.19
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/31/2023	\$30.48
	2/28/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/31/2023	\$37.70
	2/28/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/31/2023	\$45.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/28/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/31/2023	\$20.64
	2/28/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/31/2023	\$92.21
					Total	\$20,374.35

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	2/2/2024	City of Glen Rose	30-70-5404	Water	Water Usage	\$69.75
	2/2/2024	Art by Lissa	30-70-5801	Miscellaneous Exp	Art for CVB	\$225.00
	2/2/2024	Chelle's Creations	30-70-5211	Tourism Promotion	Bags for CVB	\$102.50
	2/9/2024	AT&T Mobility	30-70-5401	Telephone	Phone Services	\$672.97
	2/9/2024	Dell Marketing L.P.	30-70-5860	Hardware Replacement	CVB Computers	\$3,462.22
	2/20/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	CVB Website	\$5,500.00
	2/20/2024	Chelle's Creations	30-70-5211	Tourism Promotion	Second Half of CVB Bags	\$102.50
	2/20/2024	The Promise In Glen Rose Inc.	30-70-5211	Tourism Promotion	Actor Pay Reimbursement fir 2023 Live Nativity Scene	\$1,500.00
	2/20/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Reimbursement for Merchant Meeting snacks	\$106.64
	2/27/2024	Rita Smith	30-70-5501	Travel	Travel Expenses for Training	\$272.02
	2/27/2024	K-HITS FM	30-70-5210	Advertising	Radio Advertisement Jan. 2024	\$440.00
	2/27/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Jan. 2024	\$608.00
	2/27/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for February 2024	\$450.00
	2/27/2024	Citibank	30-70-5501	Travel	January Charges 2024	\$604.63
	2/27/2024	Citibank	30-70-5500	Training	January Charges 2024	\$650.00
	2/27/2024	Citibank	30-70-5801	Miscellaneous Exp	January Charges 2024	\$334.03
	2/27/2024	Citibank	30-70-5107	Janitorial Supplies	January Charges 2024	\$286.05

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	2/27/2024	Citibank	30-70-5211	Tourism Promotion	January Charges 2024	\$95.88
Total						\$15,482.19

Non-Departmental

	2/16/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 1/14/2024	\$227.00
	2/16/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer - R. Smith	\$227.00
	2/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 1/14/2024	\$385.38
	2/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 1/14/2024	\$161.54
	2/21/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 1/28/2024	\$173.00
	2/21/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 2/11/2024	\$172.99
	2/2/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/28/2024	\$33.46
	2/2/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/28/2024	\$143.08
	2/2/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/28/2024	\$33.46
	2/2/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/28/2024	\$143.08
	2/2/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/28/2024	\$104.92
	2/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/11/2024	\$33.46
	2/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/11/2024	\$143.08

City of Glen Rose
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

3/8/2024 12:55:49 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	2/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 2/11/2024	\$33.46
	2/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 2/11/2024	\$143.08
	2/16/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/11/2024	\$104.92
					Total	\$2,262.91

City of Glen Rose
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

3/8/2024 12:55:49 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	2/20/2024	Vaughn Surveying, LLC	80-10-5504	Capital Projects	Surveying two parts of Block 11 of the Original Town of Glen Rose	\$1,650.00
	2/20/2024	Les Branson Custom Homes and Remodeling	80-10-5504	Capital Projects	Removing trash and old ceiling tiles, dump fees	\$9,458.13
Total						\$11,108.13
Capital Projects - Utility Fund						
	2/27/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Ground Storage Tank Improvements Project - Engineer Services	\$37,250.01
Total						\$37,250.01

Fund Totals

10	GENERAL FUND	\$121,983.91
20	UTILITY FUND	\$125,750.04
30	CVB HOTEL/MOTEL	\$17,745.10
80	CAPITAL PROJECTS	\$48,358.14
	Grand Total:	\$313,837.19