

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	7/2/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/16/2024	\$385.38
	7/2/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/16/2024	\$161.54
	7/2/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/2/2024	\$385.38
	7/2/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/2/2024	\$161.54
	7/5/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/30/2024	\$33.46
	7/5/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/30/2024	\$143.08
	7/5/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/30/2024	\$33.46
	7/5/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/30/2024	\$143.08
	7/5/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/30/2024	\$104.92
	7/30/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/14/2024	\$33.46
	7/30/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/14/2024	\$143.08
	7/30/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/14/2024	\$33.46
	7/30/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/14/2024	\$143.08
	7/30/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/14/2024	\$104.92
Total						\$2,009.84

City of Glen Rose
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30 - CVB HOTEL/MOTEL						
CVB						
	7/3/2024	JRC Creations	30-70-5877	Events	Pole Banners - Festival	\$480.00
	7/3/2024	JRC Creations	30-70-5877	Events	3x8 Festival Banners	\$220.00
	7/3/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	Health Benefits	\$9.50
	7/3/2024	TXU Energy	30-70-5403	Electric	Electricity Usage	\$244.53
	7/3/2024	AT&T Mobility	30-70-5401	Telephone	Phone Services	\$43.22
	7/3/2024	Windstream	30-70-5402	Internet	CVB Internet Services	\$137.54
	7/3/2024	Meltwater News US Inc.	30-70-5700	HOT Approved Projects	Media Relations Platforms - Data Intelligence Journalist Resourcing	\$5,000.00
	7/3/2024	Douglas Dynamic Designs, LLC	30-70-5760	Branding and Merchandise	T-Shirts - Plain Logo and 4th of July	\$2,810.00
	7/12/2024	Nikki Pierce	30-70-5762	Videos and Photography	Photography	\$250.00
	7/12/2024	BizProtec	30-70-5224	It Support	2.5 Hours - CVB	\$262.50
	7/19/2024	Petty Cash/City of Glen Rose	30-70-5801	Miscellaneous Exp	Mayor Lunch w/ The Promise	\$31.59
	7/19/2024	The Transit System	30-70-5877	Events	Transit for Music Fest	\$215.50
	7/19/2024	Tiffany Shaw	30-70-5760	Branding and Merchandise	Design Tees - 4th of July	\$615.00
	7/19/2024	Roberto Rodriguez	30-70-5877	Events	Paluxy Music Fest	\$600.00
	7/19/2024	Maegan Hulsey	30-70-5762	Videos and Photography	Photography for 4th of July	\$250.00
	7/19/2024	APPeal DM LLC	30-70-5771	Social Media Content	Social Media Marketing	\$1,200.00
	7/26/2024	Justo Flores	30-70-5761	Hospitality	Snowcones for 4th of July	\$300.00

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30 - CVB HOTEL/MOTEL						
CVB						
	7/26/2024	Tanna Kuykendall	30-70-5762	Videos and Photography	Press Coverage - Social Media Content Specific	\$1,700.00
	7/26/2024	Citibank	30-70-5801	Miscellaneous Exp	June 2024 Charges	\$29.17
	7/26/2024	Citibank	30-70-5210	Advertising	June 2024 Charges	\$1,003.74
	7/26/2024	Citibank	30-70-5873	Contingency	June 2024 Charges	\$260.66
	7/30/2024	Windstream	30-70-5402	Internet	Internet Services	\$92.52
	7/30/2024	Yocheved Schlachter	30-70-5771	Social Media Content	Social Media	\$2,500.00
	7/30/2024	Sandlot Goods, LLC	30-70-5760	Branding and Merchandise	Branding Merch	\$1,580.00
	7/30/2024	AT&T Mobility	30-70-5401	Telephone	Phone Services	\$43.24
	7/30/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
Total						\$19,948.46

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/2/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/16/2024	\$1,961.82
	7/2/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/16/2024	\$822.33
	7/2/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/2/2024	\$2,231.50
	7/2/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/2/2024	\$935.36
	7/5/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/30/2024	\$187.72
	7/5/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/30/2024	\$802.74
	7/5/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/30/2024	\$187.72
	7/5/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/30/2024	\$802.74
	7/5/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/30/2024	\$917.00
	7/12/2024	Michael Byrd	20-2003	Meter Refunds Payable	Refunds	\$31.67
	7/12/2024	Michael Byrd	20-2003	Meter Refunds Payable	Refunds	\$102.33
	7/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/16/2024	\$18.68
	7/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/2/2024	\$18.68
	7/26/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/14/2024	\$67.44
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/14/2024	\$18.49
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/14/2024	\$7.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/14/2024	\$50.24
	7/26/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/30/2024	\$67.44
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/30/2024	\$27.60
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/30/2024	\$7.86
	7/26/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/30/2024	\$54.06
	7/26/2024	Annie Cook	20-2003	Meter Refunds Payable	Refunds	\$80.24
	7/26/2024	XR Development LLC	20-2003	Meter Refunds Payable	Refunds	\$178.43
	7/26/2024	Dorothy Lane	20-2003	Meter Refunds Payable	Refunds	\$99.85
	7/26/2024	Bo Bryant	20-2003	Meter Refunds Payable	Refunds	\$89.38
	7/26/2024	Janie Day	20-2003	Meter Refunds Payable	Refunds	\$63.24
	7/26/2024	Brandi Floyd	20-2003	Meter Refunds Payable	Refunds	\$77.00
	7/26/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$73.18
	7/26/2024	Melody Isham	20-2003	Meter Refunds Payable	Refunds	\$23.36
	7/26/2024	Katie Wooderson	20-2003	Meter Refunds Payable	Refunds	\$21.01
	7/26/2024	Melodie Isham	20-2003	Meter Refunds Payable	Refunds	\$89.38
	7/30/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/14/2024	\$188.12

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20 - UTILITY FUND						
Non-Departmental						
	7/30/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/14/2024	\$804.37
	7/30/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/14/2024	\$188.12
	7/30/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/14/2024	\$804.37
	7/30/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/14/2024	\$898.64
Total						\$12,999.32
Sewer						
	7/3/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$31.31
	7/3/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	Galvanized Plug	\$1.91
	7/3/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	4" PVC Parts for sewer tap @ Summit Ridge	\$16.52
	7/3/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$838.49
	7/2/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 06/03/24-06/16/24	\$86.74
	7/19/2024	Windstream	20-20-5401	Telephone	Internet Services	\$27.06
	7/19/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.81
	7/26/2024	Citibank	20-20-5601	System Repair	June 2024 Charges	\$1,645.40
	7/26/2024	Citibank	20-20-5850	Vehicle Replacement	June 2024 Charges	\$13,150.50
	7/29/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$182.76

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20 - UTILITY FUND						
Sewer						
	7/29/2024	Fuelman	20-20-5804	Service Fees	Fuel 06/17/24-6/30/24	\$119.80
	7/30/2024	Charter Business	20-20-5401	Telephone	July Charges	\$43.56
					Total	\$16,181.86
Water						
	7/3/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$31.31
	7/3/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(3) 6"x2" Tapping Saddle	\$464.87
	7/3/2024	Atlas Utility Supply Company	20-10-5601	System Repair	Parts for 2" water taps @ Starbucks - Other parts for inventory	\$3,270.96
	7/3/2024	Badger Meter	20-10-5804	Service Fees	Beacon Mobil Hosting Fee for June 2024 - 1398 Units	\$97.86
	7/3/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Water meter box - 115 Creekside Drive	\$32.18
	7/3/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	2" parts for water taps	\$123.08
	7/3/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,725.08
	7/3/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.22
	7/2/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 06/03/24-06/16/24	\$179.11
	7/12/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Head Light Bulb 2012 Chevy	\$43.92
	7/12/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Rental Fee for chlorine Gas Cylinders	\$100.00

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20 - UTILITY FUND						
Water						
	7/19/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.80
	7/26/2024	Citibank	20-10-5500	Training	June 2024 Charges	\$511.00
	7/26/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	City Limits Shapefile Coordination with City CCN Attorney	\$105.00
	7/26/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	Conservation Plan Submittal to TCEQ, TWDB, and Region G WPG	\$160.00
	7/26/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	Chlorine Gas for Water System	\$781.72
	7/26/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab fees for July 2024 Water Bacteriology Analysis for Water System	\$65.00
	7/29/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$94.68
	7/30/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.24
	7/30/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 06/21/24- 07/22/24	\$2.00
	7/30/2024	Charter Business	20-10-5401	Telephone/Internet	July Charges	\$43.55
	7/30/2024	DFW Holiday Kings, Inc.	20-10-5605	Repair & Maint - Tank	Labor/Parts for Installation of Bird Spikes on Water Tower	\$500.00
Total						\$10,455.58
Non Departmental						
	7/3/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Jobs #297146 and #296764	\$193.56

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20 - UTILITY FUND						
Non Departmental						
	7/3/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job #297146 and Late Notice Job #296764	\$689.20
	7/3/2024	Brenda L. James	20-65-5226	Cpa	March, April 2024 Bank Reconciliations	\$300.00
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Charges	\$21.80
	7/19/2024	Brenda L. James	20-65-5226	Cpa	April, May - Bank Recs	\$287.50
Total						\$1,492.06
Sanitation						
	7/3/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 06/01/24-06/30/24	\$38,361.43
	7/30/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 07/01/24-07/31/24	\$39,040.59
Total						\$77,402.02
WWTP						
	7/3/2024	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Signs, Chain	\$80.60
	7/3/2024	Higginbotham Bros. & Co., LLC	20-21-5100	Supplies	Water Hose	\$69.34
	7/3/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.44
	7/19/2024	Windstream	20-21-5401	Telephone	Internet Services	\$54.12
	7/19/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$6,077.02

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20 - UTILITY FUND						
WWTP						
	7/19/2024	Brookshire Brothers	20-21-5100	Supplies	Water Bottles	\$25.47
	7/26/2024	Citibank	20-21-5602	Repair & Maint - Equip	June 2024 Charges	\$1,450.00
	7/26/2024	Citibank	20-21-5604	Repair & Maint - Struct	June 2024 Charges	\$29.99
	7/26/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$971.23
	7/26/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$1,172.58
	7/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,231.00
	7/29/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$108.92
	7/30/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.48
	7/30/2024	Charter Business	20-21-5401	Telephone	July Charges	\$120.61
Total						\$11,582.80

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10 - GENERAL FUND						
Non-Departmental						
	7/2/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 6/16/2024	\$5,041.72
	7/2/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 6/16/2024	\$2,140.49
	7/2/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 6/2/2024	\$5,107.68
	7/2/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 6/2/2024	\$2,140.94
	7/2/2024	HSA Bank	10-2024	Health Ins W/H	V. Welch HSA	\$324.65
	7/3/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 07/05/2024	\$124.61
	7/3/2024	Omnibase	10-2338	Omnibase FTA Fee - Omnibase	2 Quarter - State Fees	\$126.00
	7/3/2024	State Comptroller	10-2355	Indigent Defense Fund	2 Quarter - State Fees	\$21.60
	7/3/2024	State Comptroller	10-2354	Juror Reimbursement Fee	2 Quarter - State Fees	\$40.99
	7/3/2024	State Comptroller	10-2343	State Traffic Fine	2 Quarter - State Fees	\$210.48
	7/3/2024	State Comptroller	10-2343	State Traffic Fine	2 Quarter - State Fees	\$5,130.63
	7/3/2024	State Comptroller	10-2302	State Consolidated Fees	2 Quarter - State Fees	\$409.86
	7/3/2024	State Comptroller	10-2309	State Fee	2 Quarter - State Fees	\$7,119.13
	7/3/2024	State Comptroller	10-2364	Judicial Support Fee	2 Quarter - State Fees	\$61.48
	7/3/2024	State Comptroller	10-2356	Moving Violation Fee	2 Quarter - State Fees	\$0.72
	7/3/2024	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	2 Quarter - State Fees	\$12.77

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10 - GENERAL FUND						
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	7/3/2024	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	2 Quarter - State Fees	\$240.00
	7/3/2024	State Comptroller	10-2348	Time Payment	2 Quarter - State Fees	\$17.32
	7/5/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/30/2024	\$430.19
	7/5/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/30/2024	\$1,839.45
	7/5/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/30/2024	\$430.19
	7/5/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/30/2024	\$1,839.45
	7/5/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/30/2024	\$2,250.58
	7/19/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 07/19/2024	\$124.61
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/14/2024	\$3.12
	7/26/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 7/14/2024	\$100.24
	7/26/2024	Aflac	10-2034	Hospital Ins W/H	7/14/2024	\$65.94
	7/26/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/14/2024	\$105.54
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/14/2024	\$40.56
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/14/2024	\$173.81
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/14/2024	\$16.19

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10 - GENERAL FUND						
Non-Departmental						
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/14/2024	\$150.52
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/30/2024	\$3.12
	7/26/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 6/30/2024	\$100.24
	7/26/2024	Aflac	10-2034	Hospital Ins W/H	6/30/2024	\$65.94
	7/26/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/30/2024	\$105.54
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/30/2024	\$40.56
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/30/2024	\$164.70
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/30/2024	\$15.54
	7/26/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/30/2024	\$146.70
	7/30/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/14/2024	\$450.44
	7/30/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/14/2024	\$1,926.07
	7/30/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/14/2024	\$450.44
	7/30/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/14/2024	\$1,926.07
	7/30/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/14/2024	\$2,352.32

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/30/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/02/2024	\$124.61
Total						\$43,713.75
Streets & Parks						
	7/3/2024	United Ag And Turf	10-40-5611	Vehicle & Equipment Fund	2024 John Deere 331G Track Loader, Cold Planer, and 84" Angle Broom Attachment	\$120,726.58
	7/3/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$31.30
	7/3/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Pump Spray - 1 Gallon/Leather Work Gloves	\$31.81
	7/3/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Filters for AC and Water fountain @ maint. barn	\$64.34
	7/3/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Light Repair Riverwalk	\$73.17
	7/3/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,719.46
	7/3/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.43
	7/2/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 06/03/24-06/16/24	\$163.62
	7/12/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Dump Fees for Wood and Brush at Transfer Station	\$137.02
	7/12/2024	JRC Creations	10-40-5859	Street Signs	(25) Street Signs and (3) Park Ordinance Signs for Big Rocks	\$586.75
	7/12/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Replacement Battery for Steel Wheel Roller	\$59.93

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/12/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Battery for Slab Saw	\$160.61
	7/12/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	2 Batteries - Dump Truck	\$293.26
	7/12/2024	O'Reilly Automotive, Inc.	10-40-5608	Gas/Oil/Lube	5 Gal. Hyd. Fluid for Street Sweeper	\$84.99
	7/19/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.83
	7/19/2024	Texas Department of Transportation - Fort Worth District	10-40-5738	Safe Routes School Grant&Match	STP 2022 (832) TAPS	\$202,359.14
	7/19/2024	Petty Cash/City of Glen Rose	10-40-5100	Supplies	Gatorade - Streets	\$21.65
	7/19/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.80
	7/26/2024	Citibank	10-40-5602	Repair & Maint - Equip	June 2024 Charges	\$689.97
	7/26/2024	Citibank	10-40-5100	Supplies	June 2024 Charges	\$189.47
	7/26/2024	Citibank	10-40-5120	Tools	June 2024 Charges	\$269.95
	7/26/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,265.00
	7/29/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$179.94
	7/30/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.47
	7/30/2024	Charter Business	10-40-5401	Telephone	July Charges	\$43.55
	7/30/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$53.90
Total						\$331,455.94

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	7/3/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$76.79
	7/3/2024	Brenda L. James	10-65-5226	Cpa	March, April 2024 Bank Reconciliations	\$300.00
	7/3/2024	JRC Creations	10-65-5835	Non Departmental Other	Pole Banners - Welcome	\$960.00
	7/3/2024	JRC Creations	10-65-5835	Non Departmental Other	4th of July Signs	\$65.00
	7/3/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$421.08
	7/3/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	Square Roof Top Lights	\$23,361.00
	7/12/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Printer Rental 05/21/24-06/21/24	\$304.97
	7/12/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$478.43
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$0.84
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$128.04
	7/12/2024	Staples	10-65-5109	Office Supplies	Misc. Supplies	\$28.09
	7/12/2024	TMCA/Bluebonnet Chapter	10-65-5835	Non Departmental Other	t-shirt - S. King	\$28.00
	7/12/2024	Shelley Starnes	10-65-5835	Non Departmental Other	Music, mc for 4th Parade	\$400.00
	7/12/2024	BizProtec	10-65-5224	It Support	4 Hours - City Hall	\$420.00
	7/19/2024	Staples	10-65-5109	Office Supplies	Office Supplies	\$244.69
	7/19/2024	Windstream	10-65-5401	Telephone	Internet Services	\$62.00
	7/19/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	7/19/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	7/19/2024	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment	\$4,698.97
	7/19/2024	Charter Business	10-65-5402	Internet	July Charges	\$85.44
	7/19/2024	Charter Business	10-65-5401	Telephone	July Charges	\$85.43
	7/19/2024	Brenda L. James	10-65-5226	Cpa	April, May - Bank Recs	\$287.50
	7/19/2024	3cGeo	10-65-5202	Engineering	Monthly IWN Maint. and Hosting Fee - July 2024	\$400.00
	7/26/2024	JRC Creations	10-65-5835	Non Departmental Other	Downtown Sign - Tracks in Time	\$360.00
	7/26/2024	Citibank	10-65-5107	Janitorial Supplies	June 2024 Charges	\$390.81
	7/26/2024	Citibank	10-65-5109	Office Supplies	June 2024 Charges	\$283.72
	7/26/2024	Citibank	10-65-5100	Supplies	June 2024 Charges	\$82.93
	7/26/2024	Citibank	10-65-5100	Supplies	June 2024 Charges	\$57.91
	7/26/2024	Citibank	10-65-5835	Non Departmental Other	June 2024 Charges	\$356.54
	7/26/2024	Marilyn Phillips Insurance Agency	10-65-5835	Non Departmental Other	Bond - C. Wilson	\$70.00
	7/30/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$622.24
	7/30/2024	Next Move Group, LLC	10-65-5835	Non Departmental Other	1/2 Payment for economic development strategic plan	\$12,500.00
	7/30/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$71.00

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
Total						\$48,263.00
Code Enforcement						
	7/3/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of June 2024	\$1,675.00
	7/3/2024	Bureau Veritas	10-50-5203	Contract Labor	Plan Review for Glen Rose Condominium	\$17,122.25
	7/3/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$74.47
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5210	Legal Notices & Advertising	Postage Charges	\$0.09
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Charges	\$382.22
	7/12/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services June 2024	\$646.00
	7/26/2024	Citibank	10-50-5801	Miscellaneous Exp	June 2024 Charges	\$46.27
	7/26/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for 07/09/24 BOA Meeting regarding variance request	\$22.44
	7/26/2024	Enprotec / Hibbs & Todd	10-50-5203	Contract Labor	Preconstruction Meeting	\$630.00
	7/26/2024	Enprotec / Hibbs & Todd	10-50-5203	Contract Labor	Plan Reviews	\$1,260.00
	7/26/2024	Enprotec / Hibbs & Todd	10-50-5203	Contract Labor	Plan Reviews	\$2,940.00
	7/30/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$74.49

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$24,892.23
Animal Control						
	7/3/2024	Coleman Aerobic Septic, Inc	10-55-5604	Repair & Maint - Struct	Aerobic Repair	\$120.00
	7/3/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Velcro	\$8.00
	7/3/2024	SBG Smith Supply, Inc.	10-55-5100	Supplies	Air Filter for AC	\$58.30
	7/3/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$351.54
	7/3/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.44
	7/2/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 06/03/24-06/16/24	\$89.02
	7/12/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	7/12/2024	Staples	10-55-5109	Office Supplies	Misc. Supplies	\$454.00
	7/12/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	7/26/2024	Nextlink Broadband	10-55-5402	Internet	Internet for AC	\$110.83
	7/26/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$310.00
	7/29/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$152.82
	7/30/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.48
Total						\$1,910.43

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	7/3/2024	Morris R. Miller	10-60-5500	Training	Mindshift	\$1,300.00
	7/3/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$28.50
	7/3/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$7,820.30
	7/3/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$172.88
	7/12/2024	FAST Inc.	10-60-5500	Training	V. Welch - HR and Payroll Training	\$1,000.00
	7/12/2024	Staples	10-60-5109	Office Supplies	Scanners (2)	\$739.98
	7/12/2024	Texas Comptroller Of Public Accounts	10-60-5800	Dues	Smartbuy Membership	\$100.00
	7/12/2024	Texas Municipal Clerks Association	10-60-5500	Training	Records Management Course - E. Holder	\$315.00
	7/12/2024	BizProtec	10-60-5803	Software	Misc. IT Support	\$670.23
	7/26/2024	Citibank	10-60-5501	Travel	June 2024 Charges	\$722.87
	7/26/2024	Citibank	10-60-5500	Training	June 2024 Charges	\$45.00
	7/26/2024	Citibank	10-60-5602	Repair & Maint - Equip	June 2024 Charges	\$214.34
	7/26/2024	Citibank	10-60-5801	Miscellaneous Exp	June 2024 Charges	\$248.77
	7/26/2024	Citibank	10-60-5800	Dues	June 2024 Charges	\$84.38
	7/26/2024	Citibank	10-60-5500	Training	June 2024 Charges	\$160.00
	7/26/2024	Citibank	10-60-5803	Software	June 2024 Charges	\$34.05
	7/26/2024	Citibank	10-60-5800	Dues	June 2024 Charges	\$11.90

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	7/26/2024	Marilyn Phillips Insurance Agency	10-60-5800	Dues	Bond - T. Hill	\$175.00
	7/30/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$172.96
	7/30/2024	Staples	10-60-5109	Office Supplies	Misc. Office Supplies	\$429.98
Total						\$14,446.14
Municipal Court						
	7/3/2024	Joanna Crisp	10-80-5501	Travel	Travel Expenses for Training	\$508.38
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Charges	\$479.86
	7/26/2024	Citibank	10-80-5500	Training	June 2024 Charges	\$350.00
	7/30/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services rendered through 07/25/2024	\$3,500.00
Total						\$4,838.24
Law Enforcement						
	7/3/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	7/3/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$105.28
	7/3/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$180.19
	7/2/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 06/03/24-06/16/24	\$151.38
	7/12/2024	Pitney Bowes Bank Inc Purchase Power	10-90-5106	Postage	Postage Charges	\$1.15

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	7/19/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	(2) PD Car Wash	\$40.00
	7/19/2024	Petty Cash/City of Glen Rose	10-90-5106	Postage	Postage to mail blood for testing	\$19.95
	7/19/2024	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	(2) PD Car Wash	\$40.00
	7/29/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 06/17/24-6/30/24	\$195.12
	7/30/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$180.23
	7/30/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
Total						\$980.37
Legislative						
	7/3/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.22
	7/19/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	3 Shirts - S. Mann	\$181.50
	7/19/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services period ending 06/30/2024	\$450.00
	7/19/2024	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 06/30/2024	\$1,303.50
	7/30/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.24
	7/30/2024	George Freas	10-05-5502	Mayor & Council Travel	Travel to Tex21 Meeting in Mesquite, TX	\$115.78
	7/30/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services rendered through 07/25/2024	\$2,062.50
	7/30/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Westlaw services 06/01/24-06/30/24	\$250.60

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
Total						<u><u>\$4,450.34</u></u>

City of Glen Rose
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	7/26/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Site 3 and 5 Ground Storage Tank Improvements Project	\$11,003.25
					Total	\$11,003.25

Fund Totals

10	GENERAL FUND	\$474,950.44
20	UTILITY FUND	\$130,113.64
30	CVB HOTEL/MOTEL	\$21,958.30
80	CAPITAL PROJECTS	\$11,003.25
	Grand Total:	\$638,025.63