

City of Glen Rose  
 Council Report  
 Check Date: 9/1/2023 to 9/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/5/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	\$33.93
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	\$23.76
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	\$7.86
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	\$54.06
	9/5/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/30/2023	\$33.93
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/30/2023	\$23.76
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/30/2023	\$7.86
	9/5/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/30/2023	\$54.06
	9/5/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	\$1,881.48
	9/5/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/13/2023	\$46.56
	9/5/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/30/2023	\$1,881.48
	9/5/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/30/2023	\$46.56
	9/5/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/13/2023	\$18.68
	9/5/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/30/2023	\$18.68
	9/13/2023	James Guest	20-2003	Meter Refunds Payable	Refunds	\$89.38
	9/13/2023	LJ X 6	20-2003	Meter Refunds Payable	Refunds	\$89.38

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/13/2023	Michelle Holman	20-2003	Meter Refunds Payable	Refunds	\$89.38
	9/13/2023	Richard Condy Condy Investments LLC	20-2003	Meter Refunds Payable	Refunds	\$4.92
	9/13/2023	Kimberly Rambo	20-2003	Meter Refunds Payable	Refunds	\$16.27
	9/13/2023	Dlinda Sommerfeld	20-2003	Meter Refunds Payable	Refunds	\$24.94
	9/13/2023	Mauro D'angelo	20-2003	Meter Refunds Payable	Refunds	\$19.54
	9/13/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$28.76
	9/13/2023	Clifford & Patricia Simmons	20-2003	Meter Refunds Payable	Refunds	\$83.98
	9/13/2023	Alicia Delgado	20-2003	Meter Refunds Payable	Refunds	\$71.27
	9/13/2023	Brenda De Reza	20-2003	Meter Refunds Payable	Refunds	\$3.18
	9/13/2023	Sugarbiscuits And Co	20-2003	Meter Refunds Payable	Refunds	\$385.63
	9/18/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/13/2023	\$119.45
	9/18/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/13/2023	\$43.99
	9/18/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/13/2023	\$24.08
	9/18/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/13/2023	\$52.41
	9/18/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/13/2023	\$36.86
	9/18/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/30/2023	\$119.47
	9/18/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/30/2023	\$44.01
	9/18/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/30/2023	\$24.08

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/18/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/30/2023	\$52.44
	9/18/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/30/2023	\$36.87
	9/18/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 8/13/2023	\$827.38
	9/18/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 8/13/2023	\$32.50
	9/18/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 7/30/2023	\$827.40
	9/18/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/30/2023	\$32.50
	9/18/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/13/2023	\$1,947.47
	9/18/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/13/2023	\$909.42
	9/18/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/30/2023	\$1,968.08
	9/18/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/30/2023	\$919.05
	9/18/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/27/2023	\$721.04
	9/18/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/27/2023	\$168.63
	9/18/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/27/2023	\$856.26
	9/18/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/27/2023	\$721.04
	9/18/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/27/2023	\$168.63
	9/15/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/10/2023	\$772.97

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/15/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/10/2023	\$180.77
	9/15/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/10/2023	\$958.55
	9/15/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/10/2023	\$772.97
	9/15/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/10/2023	\$180.77
	9/20/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/10/2023	\$152.80
	9/20/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/10/2023	\$63.53
	9/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/10/2023	\$24.08
	9/20/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/10/2023	\$52.42
	9/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/10/2023	\$36.86
	9/20/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/27/2023	\$63.52
	9/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/27/2023	\$24.08
	9/20/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/27/2023	\$52.44
	9/20/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/27/2023	\$42.43
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 9/10/2023	\$23.76
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/10/2023	\$7.86
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/10/2023	\$56.61

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	9/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/27/2023	\$33.93
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 8/27/2023	\$23.76
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/27/2023	\$7.86
	9/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/27/2023	\$61.92
	9/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/10/2023	\$33.93
	9/20/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 9/10/2023	\$827.39
	9/20/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 9/10/2023	\$32.50
	9/20/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 8/27/2023	\$827.40
	9/20/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 8/27/2023	\$32.50
	9/29/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/27/2023	\$152.80
<b>Total</b>						<b>\$21,192.76</b>
<b>WWTP</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Water Hose	\$83.59
	9/5/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs for WWTP	\$1,514.00
	9/5/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,172.58
	9/5/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,239.00

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<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	9/5/2023	Windstream	20-21-5401	Telephone	Monthly phone/SCADA WWTP	\$53.08
	9/5/2023	Charter Business	20-21-5401	Telephone	Internet Services for 1502 Texas Drive WWTP	\$120.61
	9/5/2023	AT&T Mobility	20-21-5401	Telephone	WWTP (2)	\$86.36
	9/13/2023	Frontier Access LLC	20-21-5259	Sludge Removal	Sludge Removal	\$956.70
	9/13/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	WWTP	\$19.00
	9/13/2023	Brookshire Brothers	20-21-5109	Office Supplies	Water for WWTP	\$25.47
	9/22/2023	United Cooperative Services	20-21-5400	Utilities	1502 Texas Dr Electric	\$5,973.80
	9/22/2023	Cobra Charmers, Inc	20-21-5005	Health Insurance	Health Insurance Annual Fee	\$144.00
	9/22/2023	Citibank	20-21-5108	Uniforms	August Charges	\$173.00
	9/22/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,368.02
	9/22/2023	Windstream	20-21-5401	Telephone	09/13-10/12 WWTP Phone/Scada	\$56.58
	9/29/2023	Peterson Pump & Motor Services	20-21-5601	System Repair	Blower #3 Repair and #2	\$21,300.00
	9/29/2023	Staples	20-21-5100	Supplies	Office Supplies - WWTP	\$92.35
<b>Total</b>						<b>\$34,378.14</b>
<b>Water</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Concrete Blocks - Instavalve	\$14.38

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/5/2023	Jz Southern Boyz Services, LLC	20-10-5743	Tank Replacement at Well # 3	8" Insta Valve 9.50 AC Installed @ Vine St and Hereford St	\$6,500.00
	9/5/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bact. Samples for Water System - Aug. 2023	\$55.00
	9/5/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	(7) 150lb Cylinders of Chlorine Gas for Water Wells	\$1,368.02
	9/5/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer Services for Spanish Oak/Hilltop Water Line Improvements	\$1,529.92
	9/5/2023	Enprotec/Hibbs/Todd	20-10-5743	Tank Replacement at Well # 3	Engineer Services - Well 3 Ground Storage Tank Improvements Project	\$3,749.98
	9/5/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery Point #3 Water Consumption from 07/21/23-08/22/23	\$1.75
	9/5/2023	Charter Business	20-10-5401	Telephone/Internet	Internet Services for PW	\$42.88
	9/5/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Building Maint. for PW Building	\$4.74
	9/5/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Building Maint. for PW Building	\$176.37
	9/5/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System - PW	\$17.43
	9/5/2023	Atmos Energy	20-10-5405	Gas	Gas Bill for 401 Farr Plaza	\$0.37
	9/5/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director	\$43.18
	9/13/2023	Hartwell Enviromental Corporation	20-10-5601	System Repair	Invoice # D23-191	\$5,226.00
	9/13/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Service Fee for 1345 Meters. August 2023	\$80.70

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/13/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Water	\$28.50
	9/13/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electric Usage	\$5,068.61
	9/22/2023	Stephenville Printing Company , Inc	20-10-5108	Uniforms	COGR Hats	\$56.00
	9/22/2023	Stephenville Printing Company , Inc	20-10-5108	Uniforms	COGR Shirts	\$154.33
	9/22/2023	Cobra Charmers, Inc	20-10-5005	Health Insurance	Health Insurance Annual Fee	\$216.00
	9/22/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Lab Fees - Water System 2023 Reduced Lead/Copper Samples	\$680.00
	9/22/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA Phone Line Charges	\$17.43
	9/22/2023	Citibank	20-10-5500	Training	August Charges	\$111.00
	9/22/2023	Citibank	20-10-5100	Supplies	August Charges	\$164.36
	9/11/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gas Usage 08/14/23-08/27/23	\$268.09
	9/29/2023	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	4th Quarter 2023- Quarterly Payment for Historic Use Permitted Fee Groundwater	\$8,710.40
	9/29/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer Services - Spanish Oak Trl and Hilltop Dr. Waterline Improvements Project	\$710.07
	9/29/2023	Enprotec/Hibbs/Todd	20-10-5743	Tank Replacement at Well # 3	Engineer Services - Geo - Technical Investigation for Well Site 3 Ground Tank Improvements Project	\$5,000.00
	9/29/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water Bact. Samples for Water System - Sept 2023 Analysis	\$55.00



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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	9/29/2023	Uline Shipping Supply Specialists	20-10-5604	Repair & Maint - Struct	Steel Shelves for Maint. Facility Water Repair Clamps and Couplings	\$891.05
	9/29/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly Fee for Chlorine Gas Cylinder Rental	\$104.00
	9/29/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	(7) 150lb Cylinders of Chlorine Gas for Water Wells	\$1,368.02
<b>Total</b>						<b>\$42,413.58</b>
<b>Non Departmental</b>						
	9/5/2023	Brenda L. James	20-65-5226	Cpa	Bank Reconciliations June 2023	\$156.25
	9/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for Late Notices Job # 265229	\$80.64
	9/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for Water Bills Job # 265886	\$583.82
	9/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Water Bill Printing Job # 265229	\$50.00
	9/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water Bill Printing Job # 265886	\$138.19
	9/13/2023	Pitney Bowes Bank Inc	20-65-5106	Postage	Accounts 2 and 6 (water/wwtp)	\$91.30
	9/13/2023	Brenda L. James	20-65-5226	Cpa	Bank Reconciliations July 2023	\$137.50
<b>Total</b>						<b>\$1,237.70</b>
<b>Sewer</b>						
	9/5/2023	USA Bluebook/HD Supply, Inc.	20-20-5160	Process Chemicals	Chemical Supplies for Sewer Department	\$1,350.09

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	9/5/2023	Enprotec/Hibbs/Todd	20-20-5700	Capital Improvements	Easement Exhibit for Stone Hollow Court Car Wash	\$1,431.60
	9/5/2023	Windstream	20-20-5401	Telephone	Monthly SCADA Public Works	\$26.55
	9/5/2023	Charter Business	20-20-5401	Telephone	Internet Services for PW	\$42.88
	9/5/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$17.43
	9/5/2023	Atmos Energy	20-20-5405	Gas	Gas Bill for 401 Farr Plaza	\$0.38
	9/13/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Sewer	\$19.00
	9/13/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electric Usage	\$1,434.39
	9/22/2023	Stephenville Printing Company , Inc	20-20-5108	Uniforms	COGR Hats	\$56.00
	9/22/2023	Stephenville Printing Company , Inc	20-20-5108	Uniforms	COGR Shirts	\$154.34
	9/22/2023	Cobra Charmers, Inc	20-20-5005	Health Insurance	Health Insurance Annual Fee	\$144.00
	9/22/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA Phone Line Charges	\$17.43
	9/22/2023	Citibank	20-20-5120	Tools	August Charges	\$59.99
	9/22/2023	Windstream	20-20-5401	Telephone	09/13-10/12 PW Monthly Scada	\$28.29
	9/11/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gas Usage 08/14/23-08/27/23	\$137.63
	9/29/2023	Enprotec/Hibbs/Todd	20-20-5700	Capital Improvements	Stone Hollow Court Sewer Relocation Project	\$715.00
<b>Total</b>						<b>\$5,635.00</b>

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<b>20 - UTILITY FUND</b>						
<b>Sanitation</b>						
	9/13/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services for the month of August	\$36,383.21
					<b>Total</b>	<b>\$36,383.21</b>

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/5/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	\$37.26
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/13/2023	\$5.10
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/13/2023	\$40.56
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	\$120.12
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	\$7.08
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	\$86.58
	9/5/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/30/2023	\$37.26
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/30/2023	\$5.10
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/30/2023	\$40.56
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/30/2023	\$120.12
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/30/2023	\$7.08
	9/5/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/30/2023	\$86.58
	9/5/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	\$2,869.84
	9/5/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/13/2023	\$69.84
	9/5/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/30/2023	\$2,869.84

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/5/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/30/2023	\$69.84
	9/5/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 8/27/2023	\$124.61
	9/7/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Insurance Larry Allen	\$423.28
	9/18/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/13/2023	\$116.28
	9/18/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/13/2023	\$39.17
	9/18/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/13/2023	\$34.40
	9/18/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/13/2023	\$90.39
	9/18/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/13/2023	\$42.37
	9/18/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/30/2023	\$116.29
	9/18/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/30/2023	\$39.21
	9/18/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/30/2023	\$34.40
	9/18/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/30/2023	\$90.46
	9/18/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/30/2023	\$42.38
	9/18/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/13/2023	\$1,023.29
	9/18/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 8/13/2023	\$202.00
	9/18/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 7/30/2023	\$1,023.31
	9/18/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/30/2023	\$202.00
	9/18/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/13/2023	\$3,623.02

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/18/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/13/2023	\$1,691.86
	9/18/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 7/30/2023	\$3,537.19
	9/18/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 7/30/2023	\$1,651.79
	9/18/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/27/2023	\$1,461.57
	9/18/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/27/2023	\$341.81
	9/18/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/27/2023	\$1,945.13
	9/18/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/27/2023	\$1,461.57
	9/18/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/27/2023	\$341.81
	9/15/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/10/2023	\$1,535.47
	9/15/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/10/2023	\$359.11
	9/15/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/10/2023	\$2,145.56
	9/15/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/10/2023	\$1,535.47
	9/15/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/10/2023	\$359.11
	9/18/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/10/2023	\$124.61
	9/20/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/10/2023	\$103.25

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/20/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/10/2023	\$22.22
	9/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/10/2023	\$37.84
	9/20/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/10/2023	\$102.62
	9/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/10/2023	\$42.37
	9/20/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/27/2023	\$22.22
	9/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/27/2023	\$34.40
	9/20/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/27/2023	\$90.46
	9/20/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/27/2023	\$47.95
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 9/10/2023	\$40.56
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 9/10/2023	\$120.12
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/10/2023	\$7.08
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 9/10/2023	\$91.68
	9/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 8/27/2023	\$37.26
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/27/2023	\$5.10
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 8/27/2023	\$40.56
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/27/2023	\$120.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/27/2023	\$7.08
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/27/2023	\$91.68
	9/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/10/2023	\$3.12
	9/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/10/2023	\$18.63
	9/20/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 9/10/2023	\$1,196.07
	9/20/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 9/10/2023	\$135.00
	9/20/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/27/2023	\$1,023.31
	9/20/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 8/27/2023	\$202.00
	9/22/2023	Rosario Sosol	10-2024	Health Ins W/H	2023.09.01 HSA Contribution Reimbursement	\$67.00
	9/22/2023	Rosario Sosol	10-2025	Accident Ins W/H	2023.09.01 Aflac Deductions	\$32.19
	9/29/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/24/2023	\$124.61
	9/29/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/27/2023	\$103.26
<b>Total</b>						<b>\$36,201.44</b>
<b>Streets &amp; Parks</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	Rebar - Vista Ridge	\$437.50
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Clear Gloss Spray	\$6.64



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Bottled Water	\$6.99
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hardware - Speed Humps	\$31.50
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hardware Hillman	\$1.99
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Sakrete - School Signs	\$14.97
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Portland Cement	\$16.14
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	(3) Sand - Valley View	\$14.22
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	6lb Sledge Hammer	\$36.09
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Sakrete - Valves Hereford	\$49.90
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	(2) 16 Tine Rake	\$56.98
	9/5/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	#4 Rebar Burb Rio Grande	\$128.45
	9/5/2023	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Filters/oil for servicing two mant. trucks, (2) replacement batteries - Bucket Truck and Generator	\$258.04
	9/5/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	Concrete for 6" Curb @ Vista Ridge Addition	\$575.00
	9/5/2023	Enprotec/Hibbs/Todd	10-40-5738	Safe Routes School Grant&Match	TXDOT Right of Way Survey for SRTS Sidewalk Project	\$4,290.06
	9/5/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Several City Properties	\$1,045.00
	9/5/2023	Charter Business	10-40-5401	Telephone	Internet Services for PW	\$42.88

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/5/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	3/4" x 1/2" x 6 Nipple	\$3.10
	9/5/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	2" Rainbird Diaphragm for Riverwalk Irrigation	\$103.43
	9/5/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Sprinkler Heads @ Vista Ridge	\$5.33
	9/5/2023	City of Glen Rose	10-40-5404	Water	Water Bill for COGR	\$53.90
	9/5/2023	AT&T (Scada)	10-40-5401	Telephone	254-897-1586	\$17.43
	9/5/2023	Atmos Energy	10-40-5405	Gas	Gas Bill for 401 Farr Plaza	\$0.37
	9/5/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Rental Fee for Oxy/Acetylene Cylinders	\$33.36
	9/5/2023	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	(5) State Inspections (FLEET)	\$35.00
	9/5/2023	AT&T Mobility	10-40-5401	Telephone	PW - On Call	\$45.37
	9/13/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Streets	\$19.00
	9/13/2023	TXU Energy	10-40-5421	Street Lighting	Electric Usage	\$2,482.92
	9/22/2023	Sheldon Bybee	10-40-5501	Travel	TxDOT Meeting Per Diem	\$101.26
	9/22/2023	FM Utilities Inc.	10-40-5804	Service Fees	Regrade ditch, reset culvert/wingwall, asphalt repair Hwy 67 E. sewer Pollock Waterwell Drive Way Approach	\$7,500.00
	9/22/2023	Stephenville Printing Company, Inc	10-40-5108	Uniforms	COGR Hats	\$56.00
	9/22/2023	Stephenville Printing Company, Inc	10-40-5108	Uniforms	COGR Shirts	\$154.33
	9/22/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek Electric	\$112.64

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	9/22/2023	Cobra Charmers, Inc	10-40-5005	Health Insurance	Health Insurance Annual Fee	\$144.00
	9/22/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA Phone Line Charges	\$17.43
	9/22/2023	Citibank	10-40-5120	Tools	August Charges	\$17.99
	9/22/2023	Citibank	10-40-5602	Repair & Maint - Equip	August Charges	\$499.98
	9/22/2023	Citibank	10-40-5720	Park Development	August Charges	\$1,144.43
	9/22/2023	Citibank	10-40-5740	Paving	August Charges	\$5,932.82
	9/22/2023	Citibank	10-40-5859	Street Signs	August Charges	\$664.43
	9/22/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	709 Bryan St Driveway Approach 24x17 - Labor to Install Concrete	\$1,500.00
	9/22/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	August Brush Charges	\$93.00
	9/11/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gas Usage 08/14/23-08/27/23	\$214.95
	9/29/2023	Enprotec/Hibbs/Todd	10-40-5738	Safe Routes School Grant&Match	TxDOT Right-of-way Survey for SRTS Sidewalk Project	\$2,730.70
	9/29/2023	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	1 Gallon Antifreeze	\$20.49
	9/29/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly fee for Oxy-Acetylene Cylinders	\$33.36
	9/29/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Several City Properties	\$1,135.00
	9/29/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	10 Yds. Concrete for 709 Bryan St Replacement Driveway Approach	\$1,742.70

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
<b>Total</b>						<b>\$33,627.07</b>
<b>Administration</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$19.34
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$40.41
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$16.22
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$5.91
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$19.30
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Janitor Closet Repairs CH	\$7.20
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$8.40
	9/5/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Bathroom Repairs CH	\$29.68
	9/5/2023	Eight 20 Consulting, LLC	10-60-5203	Contract Labor	Compensation Study	\$4,000.00
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	CH Bathroom	(\$0.42)
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Men's Bathroom	\$627.65
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	CH Restrooms	\$776.37
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Men's Restroom @ CH	\$15.75
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Women's Bathroom @ CH	\$1.90

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	9/5/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Women's Bathroom @ CH	\$3.26
	9/5/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator	\$43.18
	9/5/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front Counter	\$86.36
	9/13/2023	Staples	10-60-5109	Office Supplies	Monthly Charges	\$429.99
	9/13/2023	All Clean Softwash, LLC	10-60-5604	Repair & Maint - Struct	Exterior Cleaning of CH	\$1,600.00
	9/13/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Administration	\$19.00
	9/13/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric Usage	\$8,962.57
	9/20/2023	Staci L. King	10-60-5501	Travel	2023 TML Conference Travel	\$388.22
	9/22/2023	Column Software	10-60-5210	Legal Notices & Advertising	Custom Notice	\$30.36
	9/22/2023	Staples	10-60-5109	Office Supplies	Office Supplies	\$55.52
	9/22/2023	Cobra Charmers, Inc	10-60-5005	Health Insurance	Health Insurance Annual Fee	\$288.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Int. City Administrator Wayne McKethan 08/27/2023-09/02/2023	\$3,740.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Int. City Administrator Wayne McKethan 08/20/2023-08/26/2023	\$3,825.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 07/29/23-08/05/23	\$3,570.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 07/23/23-07/29/23	\$3,867.50

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 08/13/23-08/19/23	\$3,485.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 08/06/23-08/12/23	\$3,825.00
	9/22/2023	Civicplus	10-60-5218	Legal Updates	Municode Annual Self-Publishing Software License Renewal	\$1,200.00
	9/22/2023	Citibank	10-60-5801	Miscellaneous Exp	August Charges	\$31.04
	9/22/2023	Citibank	10-60-5500	Training	August Charges	\$300.00
	9/22/2023	Citibank	10-60-5800	Dues	August Charges	\$100.00
	9/22/2023	Citibank	10-60-5803	Software	August Charges	\$509.00
	9/22/2023	Citibank	10-60-5803	Software	August Charges	\$58.95
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 09/10/23-09/16/23	\$3,655.00
	9/22/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim City Administrator - Wayne McKethan 09/03/23-09/09/23	\$3,187.50
<b>Total</b>						<b>\$48,828.16</b>
<b>Non Departmental</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	10-65-5107	Janitorial Supplies	Squeegee CH	\$29.69
	9/5/2023	Brenda L. James	10-65-5226	Cpa	Bank Reconciliations June 2023	\$156.25

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	9/5/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	City Hall Offices	\$650.00
	9/5/2023	Windstream	10-65-5402	Internet	Internet Services City Hall	\$284.85
	9/5/2023	Windstream	10-65-5401	Telephone	Internet Services City Hall	\$284.86
	9/5/2023	Windstream	10-65-5401	Telephone	Monthly fax and long distance City Hall	\$60.97
	9/5/2023	City of Glen Rose	10-65-5404	Water	Water Bill for COGR	\$637.32
	9/5/2023	Atmos Energy	10-65-5405	Gas	Gas Bill for 201 NE Vernon	\$67.73
	9/13/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier Charges August	\$304.97
	9/13/2023	BizProtec	10-65-5228	Website/Email Management	August IT Services	\$320.76
	9/13/2023	BizProtec	10-65-5224	It Support	August IT Services	\$420.00
	9/13/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment - 3rd Quarter	\$5,962.14
	9/13/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment - 4th Quarter	\$5,962.14
	9/13/2023	Charter Business	10-65-5401	Telephone	City Hall Charges	\$75.38
	9/13/2023	Charter Business	10-65-5402	Internet	City Hall Charges	\$75.39
	9/13/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Overage Fee	\$5.00
	9/13/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Account 1 (admin)	\$384.30
	9/13/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine lease charges from 06/30/2023 to 09/29/2023	\$456.15
	9/13/2023	TXU Energy	10-65-5403	Electric	Electric Usage	\$594.32

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	9/13/2023	Brenda L. James	10-65-5226	Cpa	Bank Reconciliations July 2023	\$137.50
	9/13/2023	Somervell Floors, Inc	10-65-5740	City Hall Renovation 3300Sqft	CH Flooring	\$3,398.74
	9/13/2023	Somervell Floors, Inc	10-65-5740	City Hall Renovation 3300Sqft	CH Flooring	\$7,984.55
	9/13/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	PS13167 - Workflow Final 50%	\$3,847.50
	9/13/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	PS13168 - Repository Configuration Final 50%	\$2,137.50
	9/22/2023	The Water Shop	10-65-5835	Non Departmental Other	Water Delivered to CH	\$40.00
	9/22/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges - Phones	\$421.64
	9/22/2023	Citibank	10-65-5835	Non Departmental Other	August Charges	\$49.69
	9/22/2023	Citibank	10-65-5107	Janitorial Supplies	August Charges	\$22.76
	9/22/2023	Windstream	10-65-5401	Telephone	09/13-10/12 CH LD	\$62.74
	9/22/2023	Peloton Land Solutions, Inc.	10-65-5242	Communications Plan	Glen Rose Communication Plan 07/30/23-08/26/23	\$4,000.00
	9/29/2023	Petty Cash/City of Glen Rose	10-65-5835	Non Departmental Other	Petty Cash Reimbursement	\$12.98
	9/29/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Development Review - Glen Rose Multifamily Project	\$720.00
	9/29/2023	Enprotec/Hibbs/Todd	10-65-5239	CIP	Engineer Services - Impact Fee Study and Capital Improvements Plan Update	\$2,435.05
	9/29/2023	Windstream	10-65-5402	Internet	Internet Services City Hall	\$299.52



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	9/29/2023	Windstream	10-65-5401	Telephone	Internet Services City Hall	\$299.52
	9/29/2023	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - Sept.23	\$400.00
	9/29/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services 09/01-09/30	\$650.00
<b>Total</b>						<b>\$43,651.91</b>
<b>Animal Control</b>						
	9/5/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Trash Can	\$21.84
	9/5/2023	Nextlink Broadband	10-55-5402	Internet	Internet for Animal Shelter	\$110.83
	9/5/2023	The Water Shop	10-55-5100	Supplies	Water for Animal Shelter	\$8.00
	9/5/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services @ Animal Control	\$65.00
	9/5/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$5.00
	9/5/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control (2)	\$86.36
	9/5/2023	Texas Coalition for Animal Protection	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$55.00
	9/13/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	9/13/2023	Staples	10-55-5109	Office Supplies	Monthly Charges	\$386.60
	9/13/2023	TXU Energy	10-55-5403	Electric	Electric Usage	\$352.35
	9/22/2023	Cobra Charmers, Inc	10-55-5005	Health Insurance	Health Insurance Annual Fee	\$72.00
	9/22/2023	Citibank	10-55-5839	Rabies Test Fees	August Charges	\$114.71

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	9/22/2023	Citibank	10-55-5603	Equipment	August Charges	\$55.98
	9/22/2023	Citibank	10-55-5100	Supplies	August Charges	\$11.64
	9/22/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	9/29/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$70.00
					<b>Total</b>	<b>\$1,545.31</b>
<b>Law Enforcement</b>						
	9/5/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	PD Offices	\$250.00
	9/5/2023	City of Glen Rose	10-90-5404	Water	Water Bill for COGR	\$48.07
	9/5/2023	AT&T Mobility	10-90-5401	Telephone	Police Office	\$180.11
	9/13/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Law Enforcement	\$19.00
	9/13/2023	TXU Energy	10-90-5403	Electric	Electric Usage	\$137.70
	9/22/2023	Cobra Charmers, Inc	10-90-5005	Health Insurance	Health Insurance Annual Fee	\$144.00
	9/22/2023	Citibank	10-90-5501	Travel	August Charges	\$512.39
	9/22/2023	Citibank	10-90-5106	Postage	August Charges	\$44.93
	9/11/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gas Usage 08/14/23-08/27/23	\$137.24
	9/29/2023	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Petty Cash Reimbursement	\$40.00
	9/29/2023	Petty Cash/City of Glen Rose	10-90-5501	Travel	Petty Cash Reimbursement	\$30.00

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	9/29/2023	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Petty Cash Reimbursement	\$40.00
	9/29/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services 09/01-09/30	\$250.00
<b>Total</b>						<b>\$1,833.44</b>
<b>Municipal Court</b>						
	9/5/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's Salary - August 2023	\$500.00
	9/13/2023	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Account 3 (court)	\$176.90
	9/13/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Municipal Court	\$9.50
	9/22/2023	Cobra Charmers, Inc	10-80-5005	Health Insurance	Health Insurance Annual Fee	\$72.00
	9/29/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's Salary - September 2023	\$500.00
<b>Total</b>						<b>\$1,258.40</b>
<b>Code Enforcement</b>						
	9/5/2023	AAA Quality Services	10-50-5203	Contract Labor	July 2023 Inspections and Past Plan Reviews	\$3,075.00
	9/5/2023	International Code Council, Inc	10-50-5801	Miscellaneous Exp	Governmental Membership	\$160.00
	9/5/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement	\$43.18
	9/13/2023	AAA Quality Services	10-50-5203	Contract Labor	August Charges for Inspections	\$1,200.00
	9/13/2023	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Account 4 (ce)	\$347.50

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<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
	9/13/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Code Enforcement	\$9.50
	9/22/2023	Cobra Charmers, Inc	10-50-5005	Health Insurance	Health Insurance Annual Fee	\$216.00
	9/22/2023	Citibank	10-50-5500	Training	August Charges	(\$325.00)
<b>Total</b>						<b>\$4,726.18</b>
<b>Legislative</b>						
	9/5/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor	\$43.18
	9/20/2023	Tereca J. Walker	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Council Pay	\$300.00
	9/20/2023	Demetra Conrad	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Council Pay	\$1,200.00
	9/20/2023	Richard Bruning	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Council Pay	\$1,200.00
	9/20/2023	Candace Scholz	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Council Pay	\$400.00
	9/20/2023	George Freas	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Council Pay	\$300.00
	9/20/2023	Larry Joe Boles	10-05-5055	Mayor & Council Pay	FY2022-2023 4Q Mayor Pay	\$2,400.00
	9/20/2023	Candace Scholz	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85
	9/20/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85
	9/20/2023	Demetra Conrad	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85
	9/20/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85
	9/20/2023	George Freas	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85
	9/20/2023	Larry Joe Boles	10-05-5502	Mayor & Council Travel	2023 TML Conference Travel	\$352.85

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	9/22/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badges	\$140.00
	9/22/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees ending Aug. 25	\$4,187.50
	9/22/2023	Citibank	10-05-5145	Exp Mayor & Council	August Charges	\$50.00
	9/29/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees September	\$7,300.00
<b>Total</b>						<b>\$19,637.78</b>

Fund Totals

10	GENERAL FUND	\$191,309.69
20	UTILITY FUND	\$141,240.39
	<b>Grand Total:</b>	<b>\$332,550.08</b>