

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2022 to 4/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/27/2022	\$1,979.86
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/27/2022	\$4,013.46
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/13/2022	\$1,939.31
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/13/2022	\$3,931.25
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/14/2022	\$7.90
	4/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/14/2022	\$16.02
	4/1/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/27/2022	\$2,040.30
	4/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/27/2022	\$389.20
	4/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/27/2022	\$1,664.09
	4/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/27/2022	\$389.20
	4/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/27/2022	\$1,664.09
	4/1/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 3/27/2022	\$240.00
	4/1/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/27/2022	\$136.15
	4/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 3/13/2022	\$291.97
	4/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 3/13/2022	\$1,160.62
	4/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 2/27/2022	\$907.51

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<b>Non-Departmental</b>						
	4/5/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/27/2022	\$291.98
	4/8/2022	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Omnibase - FTA Program quarterly fees	\$72.00
	4/8/2022	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$2,327.35
	4/8/2022	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$367.89
	4/8/2022	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$221.60
	4/8/2022	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$1,858.03
	4/8/2022	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$36.79
	4/8/2022	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$19.50
	4/8/2022	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.76
	4/8/2022	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$16.43
	4/8/2022	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$216.69
	4/8/2022	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$4.82
	4/8/2022	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$55.19
	4/13/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 4/10/2022	\$136.15
	4/14/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/10/2022	\$1,607.59
	4/14/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/10/2022	\$1,934.26
	4/14/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/10/2022	\$1,607.59

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/14/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/10/2022	\$375.97
	4/14/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/10/2022	\$375.97
	4/15/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 4/10/2022	\$240.00
	4/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/27/2022	\$2,947.62
	4/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/27/2022	\$165.64
	4/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/10/2022	\$2,947.71
	4/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/10/2022	\$165.64
	4/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 3/27/2022	\$22.22
	4/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 4/10/2022	\$22.22
	4/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 4/24/2022	\$22.22
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/27/2022	\$3.12
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/27/2022	\$63.42
	4/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/27/2022	\$56.31
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 3/27/2022	\$14.94
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/27/2022	\$5.10
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/10/2022	\$3.12

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/10/2022	\$63.42
	4/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/10/2022	\$56.31
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 4/10/2022	\$14.94
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/10/2022	\$5.10
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/24/2022	\$14.94
	4/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/24/2022	\$56.31
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/24/2022	\$63.42
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/24/2022	\$3.12
	4/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/24/2022	\$5.10
	4/28/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 4/24/2022	\$136.15
	4/26/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/27/2022	\$57.24
	4/26/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/27/2022	\$139.71
	4/26/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/27/2022	\$37.92
	4/26/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/27/2022	\$85.22
	4/26/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/27/2022	\$71.13
	4/26/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/10/2022	\$57.24

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/26/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/10/2022	\$115.95
	4/26/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/10/2022	\$37.92
	4/26/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/10/2022	\$85.22
	4/26/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/10/2022	\$71.13
	4/29/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/24/2022	\$390.56
	4/29/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/24/2022	\$1,669.99
	4/29/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/24/2022	\$2,066.98
	4/29/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/24/2022	\$390.56
	4/29/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/24/2022	\$1,669.99
	4/29/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 4/24/2022	\$240.00
<b>Total</b>						<b>\$46,582.34</b>
<b>Administration</b>						
	4/8/2022	Cna Surety Direct Bill	10-60-5800	Dues	Bond Michael Leamons 5/30/22-5/30/23	\$175.00
	4/8/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric monthly billing 02/07/22 - 03/17/22	\$5,477.80
	4/8/2022	Texas Workforce Commission	10-60-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$36.00
	4/13/2022	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad #00138065 - Legal notice Ordinance 2022-03.08 03/18/22	\$141.00

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	4/20/2022	Citibank	10-60-5202	Engineering	Credit card fee/Copies at CO	\$37.00
	4/20/2022	Citibank	10-60-5401	Telephone	Apple.com - Data	\$0.99
	4/20/2022	Citibank	10-60-5210	Legal Notices & Advertising	Filing annexations/ordinances	\$304.86
	4/20/2022	Citibank	10-60-5803	Software	Adobe software city secretary	\$15.93
	4/20/2022	Citibank	10-60-5500	Training	Resolutions, ordinances training ML/RS, Agendas and minutes training RS	\$235.00
	4/20/2022	Glen Rose Insurance Agency	10-60-5800	Dues	Notary bond Rosario Sosol	\$71.00
	4/22/2022	Fuelman	10-60-5608	Gas/Oil/Lube	Administration Gasoline	\$49.42
	4/29/2022	Rosario Sosol	10-60-5501	Travel	Finance training	\$81.90
	4/29/2022	Stephanie McDonald	10-60-5202	Engineering	Invoice # 2022-02	\$480.00
<b>Total</b>						<b>\$7,105.90</b>
<b>Animal Control</b>						
	4/8/2022	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Pest control Invoice #21600	\$65.00
	4/8/2022	DSHS	10-55-5500	Training	Animal Control Officer Basic Training Course 4/27/22-4/28/22	\$75.00
	4/8/2022	Home Depot Credit Services	10-55-5602	Repair & Maint - Equip	Schlage keyless lock	\$129.00
	4/8/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Water hose	\$43.62
	4/8/2022	TXU Energy	10-55-5403	Electric	Electric monthly billing 02/07/22 - 03/17/22	\$586.86

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	4/8/2022	Texas Workforce Commission	10-55-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$9.00
	4/8/2022	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Mow and weedeat Inv #406221	\$70.00
	4/8/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP6184425	\$212.76
	4/13/2022	Justice McRae	10-55-5500	Training	Meals - Basic ACO Training course 04/27/22-04/28/22	\$70.00
	4/20/2022	Citibank	10-55-5500	Training	Legislative update class Christy Wilson	\$83.00
	4/20/2022	Citibank	10-55-5501	Travel	Hotel room for Basic ACO Justice McRae	\$89.01
	4/20/2022	Brookshire Brothers	10-55-5100	Supplies	Water - 03/03/22	\$20.00
	4/22/2022	Fuelman	10-55-5608	Gas/Oil/Lube	AC Gasoline	\$226.17
	4/29/2022	Nextlink Broadband	10-55-5402	Internet	Internet services AC department	\$110.83
	4/29/2022	Staples Credit Plan	10-55-5109	Office Supplies	Office supplies AC department	\$69.40
	4/29/2022	Coleman Aerobic Septic, Inc	10-55-5602	Repair & Maint - Equip	New compressor for aerobic system AC facilities	\$425.19
<b>Total</b>						<b>\$2,284.84</b>

**Legislative**

	4/8/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$100.00
	4/8/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$100.00
	4/8/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$100.00
	4/8/2022	George Freas	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$100.00

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	4/8/2022	George Freas	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$100.00
	4/8/2022	George Freas	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$100.00
	4/8/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$100.00
	4/8/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$100.00
	4/8/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$100.00
	4/8/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$250.00
	4/8/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$250.00
	4/8/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$250.00
	4/8/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$100.00
	4/8/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$100.00
	4/8/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$100.00
	4/8/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	January 2022 council meetings	\$100.00
	4/8/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	February 2022 council meetings	\$100.00
	4/8/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	March 2022 council meetings	\$100.00
	4/20/2022	Citibank	10-05-5145	Exp Mayor & Council	Business cards Kelly Harris	\$13.60
	4/20/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Consultations 02/17/22 - 03/31/22	\$20,557.01
	4/29/2022	George Freas	10-05-5502	Mayor & Council Travel	Mileage/Per diem Small Town Conference	\$261.42
	4/29/2022	John Merrill Joslin IV	10-05-5502	Mayor & Council Travel	Small Town Conference	\$264.93

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	4/29/2022	Julia Douglas	10-05-5502	Mayor & Council Travel	Small Town Conference	\$264.42
	4/29/2022	Julia Douglas	10-05-5502	Mayor & Council Travel	Per Diem for Conference on April 1st	\$22.00
	4/29/2022	Kelly Harris	10-05-5502	Mayor & Council Travel	Small Town Conference	\$262.59
	4/29/2022	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Small Town Conference	\$262.01
<b>Total</b>						<b>\$24,157.98</b>
<b>Non Departmental</b>						
	4/8/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Engineer services - Annexation review, map prep	\$4,760.00
	4/8/2022	Hilltop Securities Asset Management	10-65-5200	Audit	Compliance review for 1/1/22-3/31/22	\$1,000.00
	4/8/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/Portal Desktop Bill #3564 4/1/22-4/30/22	\$405.71
	4/8/2022	TXU Energy	10-65-5403	Electric	Electric monthly billing 02/07/22 - 03/17/22	\$298.92
	4/8/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies 02/21/22-03/21/22	\$356.25
	4/13/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultatn	Invoice #22-8647.01 - Glen Rose Comprehensive Plan	\$7,100.00
	4/20/2022	3cGeo	10-65-5202	Engineering	April 2022 monthly hosting fee Interactive Web map	\$400.00
	4/20/2022	Citibank	10-65-5109	Office Supplies	Amazon office supplies	\$72.70
	4/29/2022	BizProtect	10-65-5224	It Support	Network switch (CH) hardware	\$1,299.00

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<b>10 - GENERAL FUND</b>						
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	4/29/2022	BizProtect	10-65-5224	It Support	Disposal fee- retired network switch	\$25.00
	4/29/2022	BizProtect	10-65-5224	It Support	IT support/network internet connection repair	\$157.50
	4/29/2022	BizProtect	10-65-5224	It Support	IT support/troubleshoot failing network switch, installation & configuration	\$315.00
	4/29/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Engineer services - Annexation review	\$4,185.00
	4/29/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for the month of April	\$650.00
	4/29/2022	Staples Credit Plan	10-65-5109	Office Supplies	Office supplies CH/ markers/post - it notes/labels	\$186.50
	4/29/2022	Staples Credit Plan	10-65-5109	Office Supplies	Ink AC department	\$284.78
	4/29/2022	Staples Credit Plan	10-65-5109	Office Supplies	Binder clips CH	\$8.98
	4/29/2022	Staples Credit Plan	10-65-5109	Office Supplies	Batteries Ch	\$25.99
	4/29/2022	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Janitorial supplies CH	\$51.56
	4/29/2022	Windstream	10-65-5401	Telephone	Internet Services for phone system	\$225.18
	4/29/2022	Windstream	10-65-5402	Internet	Internet services	\$225.18
	4/29/2022	Windstream	10-65-5401	Telephone	Phone Services for PW building	\$61.41
	4/29/2022	City of Glen Rose	10-65-5404	Water	Water usage For the month of April	\$282.35
<b>Total</b>						<b>\$22,377.01</b>

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	4/8/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Starting fluid	\$15.40
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Anchor bolt for street lamp on square	\$2.19
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5720	Park Development	6' parking curb Big Rocks parking lot	\$35.14
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	White spray paint - Big Rocks Park	\$5.22
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Disc sander for grinder	\$8.90
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Hardware for signs at Big Rocks Park	\$4.12
	4/8/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Rebar for curb near Dollar General	\$27.51
	4/8/2022	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	Door latch & oil filter for 2008 Chevrolet	\$55.47
	4/8/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Repair parts for urinal at Big Rocks Park	\$87.20
	4/8/2022	TXU Energy	10-40-5403	Electric	Electric monthly billing 02/07/22 - 03/17/22	\$582.04
	4/8/2022	TXU Energy	10-40-5421	Street Lighting	Electric monthly billing 02/07/22 - 03/17/22	\$2,371.98
	4/8/2022	Texas Workforce Commission	10-40-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$33.33
	4/8/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP6184425	\$102.93
	4/13/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Wood, brush, limbs to transfer station	\$170.00
	4/13/2022	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek 03/07/22-04/05/22	\$105.50

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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>						
	4/20/2022	AT&T (Scada)	10-40-5401	Telephone	AT&T (Scada) 254-897-1586 04/10/22	\$16.28
	4/20/2022	Citibank	10-40-5602	Repair & Maint - Equip	Photocell sensor	\$35.98
	4/20/2022	Citibank	10-40-5108	Uniforms	Uniform shirts Todd Shipman	\$124.14
	4/20/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing & trimming city properties	\$995.00
	4/22/2022	Fuelman	10-40-5608	Gas/Oil/Lube	PW/Streets/Water/Sewer Gasoline	\$194.87
	4/29/2022	Blue Cross Blue Shield	10-40-5005	Health Insurance	Health Ins-Employer	\$35.91
	4/29/2022	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	\$42.87
	4/29/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental for oxy-acetylene	\$33.36
	4/29/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Engineer services/Valleyview street paving improvements	\$5,150.00
	4/29/2022	City of Glen Rose	10-40-5404	Water	Water usage For the month of April	\$53.90
<b>Total</b>						<b>\$10,289.24</b>

**Law Enforcement**

	4/8/2022	SLG Technologies, LLC	10-90-5603	Equipment	Dell laptop computer in-car computer for 2009 Ford patrol unit, router, labor for install, cables, brackets & accessories	\$3,708.95
	4/8/2022	TXU Energy	10-90-5403	Electric	Electric monthly billing 02/07/22 - 03/17/22	\$156.91
	4/8/2022	Texas Workforce Commission	10-90-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$12.77

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	4/8/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP6184425	\$239.90
	4/13/2022	Motorola Solutions	10-90-5603	Equipment	Handheld radio APX 8000 for Officer Ramirez	\$5,214.21
	4/13/2022	Spinks & Green Auto Supply	10-90-5804	Service Fees	State inspection for 2019 Ford Exp 04/08/22	\$7.00
	4/20/2022	Citibank	10-90-5603	Equipment	Dual range sound level meter	\$175.00
	4/20/2022	Citibank	10-90-5100	Supplies	Form holders/police department	\$36.90
	4/20/2022	Citibank	10-90-5100	Supplies	Mousepad/cell phone case/screen protector	\$37.60
	4/20/2022	Citibank	10-90-5801	Miscellaneous Exp	Flashlights, flashlight holder, nameplate, double mag pouch, Handcuffs, handcuff cases	\$677.47
	4/20/2022	Citibank	10-90-5109	Office Supplies	Light bulbs for police building	\$28.09
	4/20/2022	Citibank	10-90-5109	Office Supplies	Business cards BM & JR	\$122.79
	4/22/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Police Gasoline	\$193.76
	4/29/2022	BizProtect	10-90-5801	Miscellaneous Exp	Optical drive USB Police department	\$112.49
	4/29/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial Services for the month of April	\$250.00
	4/29/2022	City of Glen Rose	10-90-5404	Water	Water usage For the month of April	\$53.90
<b>Total</b>						<b>\$11,027.74</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
	4/8/2022	Texas Workforce Commission	10-50-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$24.25
	4/8/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP6184425	\$59.99
	4/13/2022	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad #00138315 - request for rezone of 5 properties 04/01/22	\$205.00
	4/20/2022	Citibank	10-50-5801	Miscellaneous Exp	Business cards Kyle Reeves	\$23.60
	4/20/2022	Riverbend Landscaping	10-50-5203	Contract Labor	Code clean-up - overgrown grass and trees	\$500.00
	4/29/2022	Blue Cross Blue Shield	10-50-5005	Health Insurance	Health Ins-Employer	\$391.41
<b>Total</b>						<b>\$1,204.25</b>
<b>Municipal Court</b>						
	4/8/2022	Texas Workforce Commission	10-80-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$8.10
	4/29/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of April	\$500.00
<b>Total</b>						<b>\$508.10</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/27/2022	\$623.18
	4/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/27/2022	\$1,263.25
	4/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/13/2022	\$656.07
	4/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/13/2022	\$1,329.94
	4/1/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/27/2022	\$708.21
	4/1/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/27/2022	\$126.26
	4/1/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/27/2022	\$539.92
	4/1/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/27/2022	\$126.26
	4/1/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/27/2022	\$539.92
	4/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 3/13/2022	\$20.00
	4/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 3/13/2022	\$471.39
	4/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 2/27/2022	\$471.39
	4/5/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/27/2022	\$20.00
	4/8/2022	Melodie Isham	20-2003	Meter Refunds Payable	Refunds	\$80.27
	4/8/2022	Gosdin Dozer	20-2003	Meter Refunds Payable	Refunds	\$1,240.00
	4/8/2022	Melissa Pew	20-2003	Meter Refunds Payable	Refunds	\$85.67

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/14/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/10/2022	\$560.25
	4/14/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/10/2022	\$744.79
	4/14/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/10/2022	\$560.25
	4/14/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/10/2022	\$131.02
	4/14/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/10/2022	\$131.02
	4/27/2022	Mario Cossio	20-2003	Meter Refunds Payable	Refunds	\$6.78
	4/27/2022	Frank/Keely Kennedy	20-2003	Meter Refunds Payable	Refunds	\$74.14
	4/27/2022	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$123.20
	4/27/2022	Brittan Lynn Sanderson	20-2003	Meter Refunds Payable	Refunds	\$14.55
	4/27/2022	Lauren Morgan	20-2003	Meter Refunds Payable	Refunds	\$89.16
	4/27/2022	Charlotte Warren	20-2003	Meter Refunds Payable	Refunds	\$26.74
	4/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/27/2022	\$1,132.84
	4/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/27/2022	\$41.41
	4/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/10/2022	\$1,132.84
	4/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/10/2022	\$41.41
	4/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/27/2022	\$18.68
	4/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/10/2022	\$18.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/24/2022	\$18.68
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/27/2022	\$4.74
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 3/27/2022	\$28.14
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/10/2022	\$4.74
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/10/2022	\$28.14
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/24/2022	\$28.14
	4/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/24/2022	\$4.74
	4/26/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/27/2022	\$24.09
	4/26/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/27/2022	\$152.53
	4/26/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/27/2022	\$15.80
	4/26/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/27/2022	\$28.70
	4/26/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/27/2022	\$41.56
	4/26/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/10/2022	\$24.09
	4/26/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/10/2022	\$152.53
	4/26/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/10/2022	\$15.80
	4/26/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/10/2022	\$28.70
	4/26/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/10/2022	\$41.56

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/29/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/24/2022	\$127.03
	4/29/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/24/2022	\$543.11
	4/29/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/24/2022	\$707.56
	4/29/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/24/2022	\$127.03
	4/29/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/24/2022	\$543.11
<b>Total</b>						<b>\$15,840.01</b>
<b>Water</b>						
	4/8/2022	Atlas Utility Supply Company	20-10-5601	System Repair	Water system maintenance parts	\$2,043.00
	4/8/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Engineer services - Spanish Oak/Hill Top water line improvements project	\$8,959.00
	4/8/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	SB3 notification and development of emergency preparedness plan	\$6,279.85
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Hardware for well	\$0.80
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5120	Tools	Extension cord for battery at Well 5 Genset	\$9.39
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Hardware for Gen-Set	\$11.85
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Hardware for Gen-Set	\$1.86

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Hardware for Well #2 ground tank	\$18.96
	4/8/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	Supplies for new vent @ GST #2	\$38.51
	4/8/2022	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	Battery for 310SE Backhoe	\$139.79
	4/8/2022	Smith Supply, Inc.	20-10-5100	Supplies	Parts for Well #5 electrical outlet GFI	\$114.28
	4/8/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electric monthly billing 02/07/22 - 03/17/22	\$1,665.51
	4/8/2022	Texas Workforce Commission	20-10-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$17.08
	4/8/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP6184425	\$316.64
	4/13/2022	Texas Facilities Commission	20-10-5700	Capital Improvements	Invoice #1720940 - 1 60 kw generator, 1 50 kw generator	\$6,000.00
	4/20/2022	AT&T (Scada)	20-10-5401	Telephone	AT&T (Scada) 254-897-1586 04/10/22	\$16.28
	4/20/2022	Citibank	20-10-5741	Generator Quick Wire + Generators	Battery charges/PW department	\$66.32
	4/20/2022	Citibank	20-10-5108	Uniforms	Uniform shirts/Santos DeLaGarza	\$99.90
	4/20/2022	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental	\$92.00
	4/20/2022	Lower Colorado River Authority	20-10-5238	Lab Fees	Water system samples for chemical analysis	\$933.04
	4/20/2022	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	Battery for 2018 Chev truck	\$192.99
	4/20/2022	Texas Fire Hydrant Maintenance	20-10-5804	Service Fees	Annual flow test of all fire hydrants	\$5,113.50

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	4/20/2022	Texas Fire Hydrant Maintenance	20-10-5601	System Repair	Grease, flush, data acquisition, maintenance fire hydrants	\$634.50
	4/22/2022	Fuelman	20-10-5608	Gas/Oil/Lube	PW/Streets/Water/Sewer Gasoline	\$425.51
	4/29/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	April 2022 bacterial samples for water system	\$66.00
	4/29/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bacterial Samples for new water lines	\$72.00
	4/29/2022	Charter Business	20-10-5401	Telephone	Internet 401 Farr PLaza	\$42.87
	4/29/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Engineer services - Spanish Oak Hilltop water line	\$7,250.00
	4/29/2022	KB Embroidery	20-10-5108	Uniforms	Embroidery for uniform shirts	\$48.00
<b>Total</b>						<b>\$40,669.43</b>
<b>WWTP</b>						
	4/8/2022	Charter Business	20-21-5401	Telephone	Internet service for WWTP	\$120.61
	4/8/2022	Higginbotham Building Center - Glen Rose	20-21-5601	System Repair	Water hoses	\$164.32
	4/8/2022	Texas Workforce Commission	20-21-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$18.00
	4/13/2022	United Cooperative Services	20-21-5400	Utilities	1502 Texas Drive 03/04/22-04/04/22	\$5,367.93
	4/20/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab fees - March 2022 monitoring	\$1,594.00
	4/20/2022	Wallace Control	20-21-5602	Repair & Maint - Equip	Calibration of flow meters	\$436.00
	4/22/2022	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP Gasoline	\$135.23

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	4/29/2022	Windstream	20-21-5401	Telephone	Phone Services for PW building	\$55.20
	4/29/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine WWTP	\$808.18
<b>Total</b>						<b>\$8,699.47</b>
<b>Non Departmental</b>						
	4/8/2022	Hilltop Securities Asset Management	20-65-5200	Audit	Compliance review for 1/1/22-3/31/22	\$1,000.00
	4/8/2022	Brenda L. James	20-65-5226	Cpa	CPA services March, 2022 - February bank reconciliations	\$225.00
	4/20/2022	Citibank	20-65-5860	Hardware Replacement	Actisys Corp/electronic part	\$149.90
<b>Total</b>						<b>\$1,374.90</b>
<b>Sewer</b>						
	4/8/2022	Smith Supply, Inc.	20-20-5100	Supplies	Sewer parts to adjust grade of C.O.	\$13.84
	4/8/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electric monthly billing 02/07/22 - 03/17/22	\$659.96
	4/8/2022	Texas Workforce Commission	20-20-5008	Twc	1st Qtr 2022 Payment (Unemployment)	\$9.00
	4/8/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP6184425	\$86.84
	4/13/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services - Grand Ave lift station improvements - construction phase	\$840.00
	4/13/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services - Grand Ave lift station - construction phase	\$3,360.00

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	4/20/2022	AT&T (Scada)	20-20-5401	Telephone	AT&T (Scada) 254-897-1586 04/10/22041022	\$16.28
	4/22/2022	Fuelman	20-20-5608	Gas/Oil/Lube	PW/Streets/Water/Sewer Gasoline	\$96.95
	4/29/2022	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	\$42.86
	4/29/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Engineer services - construction phase Grand Ave. Lift Station	\$2,100.00
	4/29/2022	Windstream	20-20-5401	Telephone	Phone Services for PW building	\$27.58
<b>Total</b>						<b>\$7,253.31</b>
<b>Sanitation</b>						
	4/8/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services 03/1/22-03/31/22	\$33,088.86
<b>Total</b>						<b>\$33,088.86</b>

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<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	4/25/2022	Somervell County	30-4003	Hotel Occupancy Tax	Avalara Client Trust check	\$3,733.20
				<b>Total</b>		<b>\$3,733.20</b>

Fund Totals

10	GENERAL FUND	\$125,537.40
20	UTILITY FUND	\$106,925.98
30	CVB HOTEL/MOTEL	\$3,733.20
	<b>Grand Total:</b>	<b>\$236,196.58</b>