

City of Glen Rose  
Council Report  
Check Date: 10/1/2022 to 10/31/2022

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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>						
	10/6/2022	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call ) cell phone	\$45.46
	10/6/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Concrete blocks for water valves	\$21.66
	10/6/2022	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Wood trim/caulk for office windows at maintenance facilities	\$70.96
	10/6/2022	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Screws/paint/hardware/brass "y"/clear fasteners	\$60.87
	10/6/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Pewter step stone	\$8.70
	10/6/2022	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	Wind shield wiper blades bucket truck	\$37.28
	10/6/2022	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	State inspection (2 pick up trucks/dump truck/bucket truck)	\$28.00
	10/6/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Replacement bulbs for Riverwalk lights	\$108.87
	10/6/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	1/2 mip x 3/8 comp half union	\$2.87
	10/6/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Wire/cement/pipe/rigid straps	\$419.49
	10/6/2022	Texas Bit	10-40-5156	Asphalt	4 tons of asphalt for street repair/ Summit Ridge/Vernon/Jefferson/Cedar	\$472.88
	10/6/2022	TXU Energy	10-40-5403	Electric	TXU Electric	\$1,531.36
	10/6/2022	TXU Energy	10-40-5421	Street Lighting	TXU Electric	\$2,521.07
	10/13/2022	Atmos Energy	10-40-5405	Gas	Gas usage 08-26-2022/09-28-2022	\$27.88
	10/13/2022	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	Hydraulic oil for sweeper	\$65.95

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	10/13/2022	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	Starting fluid	\$18.00
	10/13/2022	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	September charges	\$16.50
	10/13/2022	Lowe's	10-40-5604	Repair & Maint - Struct	Windows for maintenance facility and cleaning supplies	\$551.45
	10/21/2022	Citibank	10-40-5801	Miscellaneous Exp	Filing fee for Paluxy summit incorp	\$29.00
	10/21/2022	Citibank	10-40-5175	Herbicides & Insecticides	Weed killer for Riverwalk	\$205.66
	10/21/2022	Citibank	10-40-5604	Repair & Maint - Struct	Part for door knob at maintenance barn	\$10.98
	10/21/2022	Citibank	10-40-5600	Vehicle Repair	Registration for 2 pick ups/bucket truck/dump truck	\$31.00
	10/21/2022	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek electric usage WWTP	\$118.48
	10/21/2022	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$16.95
	10/21/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage PW	\$135.07
	10/26/2022	Charter Business	10-40-5401	Telephone	Internet service for maintenance facilities	\$42.87
	10/26/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Valley View Street Paving Project	\$3,145.00
	10/26/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming city properties	\$1,045.00
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-40-5007	Workers Comp Insurance	TML Workers Comp PW	\$2,604.10
<b>Total</b>						<b>\$13,393.36</b>

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	10/6/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.23
	10/6/2022	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney services for period ending 09/30/2022	\$6,625.00
	10/13/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$300.00
	10/13/2022	George Freas	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$300.00
	10/13/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$750.00
	10/13/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$300.00
	10/13/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$300.00
	10/13/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council pay 3rd QT	\$300.00
	10/21/2022	Citibank	10-05-5502	Mayor & Council Travel	TML conference hotel charges	\$3,659.76
	10/21/2022	Petty Cash/City of Glen Rose	10-05-5502	Mayor & Council Travel	Mileage to Ft. Worth to pick up Council uniform shirts (Staci King)	\$61.25
	10/21/2022	Dell Marketing L.P.	10-05-5407	Council Laptops	Council Laptops	\$6,247.62
	10/21/2022	Citibank	10-05-5145	Exp Mayor & Council	Council name tags	\$46.62
<b>Total</b>						<b>\$18,933.48</b>
<b>Code Enforcement</b>						
	10/6/2022	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.23
	10/13/2022	AAA Quality Services	10-50-5203	Contract Labor	Inspections for September, 2022	\$2,150.00
	10/13/2022	Pitney Bowes Bank Inc	10-50-5106	Postage	Postage charges CE	\$585.00

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<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
	10/14/2022	AAA Quality Services	10-50-5203	Contract Labor	Building Inspector services 10-02 -22/10-06-22	\$625.00
	10/14/2022	RLI	10-50-5801	Miscellaneous Exp	Bond for CE officer JH	\$70.00
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing	\$33.66
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing (Add items)	\$29.70
	10/21/2022	Citibank	10-50-5801	Miscellaneous Exp	Oil change/ inspection CE car	\$116.97
	10/21/2022	Citibank	10-50-5106	Postage	Postage for CE letters	\$114.70
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing City of GR	\$33.00
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 7/1/22	\$97.68
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 7/29/22	\$37.62
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Holden Street PD Amendment	\$16.50
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Fall 2022 Citywide Yard Sale	\$86.80
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 10/24/22 & 10/11/22	\$36.30
	10/21/2022	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 09/30/22	\$36.30
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-50-5007	Workers Comp Insurance	TML Workers Comp CE	\$3,906.15
<b>Total</b>						<b>\$8,018.61</b>

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	10/6/2022	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phones (x2)	\$86.46
	10/6/2022	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Fit all stopper/Ties 8 green std AC	\$8.00
	10/6/2022	Higginbotham Bros. & Co., LLC	10-55-5801	Miscellaneous Exp	Wire for AC facilities	\$15.27
	10/6/2022	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	Antifreeze for AC truck	\$11.49
	10/6/2022	TXU Energy	10-55-5403	Electric	TXU Electric	\$258.11
	10/13/2022	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Adoption voucher animal # F4711	\$65.00
	10/13/2022	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Adoption voucher animal F-4712	\$65.00
	10/21/2022	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Pest control services AC facilities	\$65.00
	10/21/2022	Nextlink Broadband	10-55-5402	Internet	Internet services for AC facilities	\$110.83
	10/21/2022	Citibank	10-55-5608	Gas/Oil/Lube	Oil change/ inspection AC truck	\$78.99
	10/21/2022	Citibank	10-55-5839	Rabies Test Fees	Shipping rabies test	\$91.16
	10/21/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage AC	\$182.26
	10/26/2022	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facilities	\$70.00
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-55-5007	Workers Comp Insurance	TML Workers Comp AC	\$1,302.05
<b>Total</b>						<b>\$2,409.62</b>

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	10/6/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.46
	10/6/2022	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.23
	10/6/2022	Texas Workforce Commission	10-60-5008	Twc	3th quarter 2022 payment	\$3.77
	10/6/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	TXU Electric	\$8,781.43
	10/13/2022	Standpoint Promotion, LLC	10-60-5108	Uniforms	Uniforms logo for EH	\$52.00
	10/14/2022	Staci L. King	10-60-5501	Travel	Mileage TMCA Conference CS	\$173.75
	10/14/2022	Staci L. King	10-60-5501	Travel	Per Diem TMCA Conference CS	\$104.00
	10/14/2022	Texas Municipal Clerks Certification Program	10-60-5800	Dues	CS membership	\$100.00
	10/14/2022	Texas Municipal Clerks Certification Program	10-60-5500	Training	Seminar registration CS	\$325.00
	10/14/2022	Texas Municipal Clerks Certification Program	10-60-5800	Dues	Membership DSC- Sosol	\$100.00
	10/21/2022	Petty Cash/City of Glen Rose	10-60-5501	Travel	Parking fee at TML conference (Michael Leamons)	\$20.00
	10/21/2022	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings (Rosario Sosol)	\$11.98
	10/21/2022	Citibank	10-60-5401	Telephone	Data for PWD cell phone	\$0.99
	10/21/2022	Citibank	10-60-5803	Software	Software for CS computer	\$14.99
	10/21/2022	Citibank	10-60-5218	Legal Updates	Filing charges Amended Budget	\$206.65
	10/21/2022	Citibank	10-60-5109	Office Supplies	Office supplies CS office	\$287.71
	10/21/2022	Citibank	10-60-5803	Software	Membership CANVAS	\$349.40

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	10/21/2022	Citibank	10-60-5108	Uniforms	Refund for uniform shirt LG	(\$71.21)
	10/21/2022	Column Software	10-60-5210	Legal Notices & Advertising	Banking Services	\$15.18
	10/21/2022	Column Software	10-60-5210	Legal Notices & Advertising	Ord. No. 2022.09.13.D Grease Trap	\$22.44
	10/26/2022	Texas Municipal Clerks Certification Program	10-60-5500	Training	Hard Copy Municipal Clerks Handbook - CS Office	\$119.00
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-60-5007	Workers Comp Insurance	TML Workers Comp ADMIN	\$5,208.20
<b>Total</b>						<b>\$15,954.97</b>
<b>Law Enforcement</b>						
	10/6/2022	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.21
	10/6/2022	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	Car wash money patrol car	\$20.00
	10/6/2022	TXU Energy	10-90-5403	Electric	TXU Electric	\$102.79
	10/21/2022	Citibank	10-90-5820	Events	National Night out supplies ( crayons/pens/coloring books)	\$1,021.97
	10/21/2022	Citibank	10-90-5501	Travel	Lunch during dropping evidence at Waco	\$9.13
	10/21/2022	BizProtect	10-90-5604	Repair & Maint - Struct	Dell computer/disposal fee PD	\$1,001.50
	10/21/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage PD	\$173.73
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-90-5007	Workers Comp Insurance	TML Workers Comp PD	\$2,604.10

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
<b>Total</b>						<b>\$5,113.43</b>
<b>Non Departmental</b>						
	10/6/2022	Atmos Energy	10-65-5405	Gas	Gas consumption from 08/26/22 to 09/28/22	\$58.98
	10/6/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Comprehensive Plan	\$23,000.00
	10/6/2022	TXU Energy	10-65-5403	Electric	TXU Electric	\$538.51
	10/13/2022	Brookshire Brothers	10-65-5041	Employee Appreciation	Employee appreciation lunch supplies	\$15.27
	10/13/2022	Brenda L. James	10-65-5226	Cpa	CPA Services for the month of September/	\$275.00
	10/13/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage charges Admin	\$131.96
	10/13/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges	\$5.00
	10/13/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental/copies 09-21-22/09-21-22	\$304.97
	10/14/2022	Charter Business	10-65-5401	Telephone	Internet back up services for CH	\$62.82
	10/14/2022	Charter Business	10-65-5402	Internet	Internet back up services for CH	\$62.82
	10/14/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/portal desktop 10-01-22/10-31-22	\$412.59
	10/21/2022	Citibank	10-65-5041	Employee Appreciation	Employee appreciation lunch	\$561.25
	10/21/2022	Citibank	10-65-5106	Postage	Postage for Admin letters	\$3.60
	10/21/2022	Citibank	10-65-5041	Employee Appreciation	10 Years anniversary gift cards	\$167.85



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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	10/21/2022	Citibank	10-65-5100	Supplies	City map	\$174.00
	10/21/2022	BizProtect	10-65-5224	It Support	Network setup OVPN/Email repair/scanner repair/postage machine setup	\$420.00
	10/21/2022	BizProtect	10-65-5224	It Support	Disable KR account and reset access for Jodi	\$52.50
	10/26/2022	3cGeo	10-65-5202	Engineering	Monthly maintenance & hosting fee	\$400.00
	10/26/2022	Boyd Enterprises	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$158.02
	10/26/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Final plat and plan review (Squaw Valley Estates)	\$480.00
	10/26/2022	Windstream	10-65-5401	Telephone	Monthly fax & long distance service Ch	\$60.83
	10/26/2022	Windstream	10-65-5401	Telephone	Internet services at CH	\$257.98
	10/26/2022	Windstream	10-65-5402	Internet	Internet services at CH	\$257.98
	10/26/2022	Staples Credit Plan	10-65-5109	Office Supplies	Ink for copier at main office/filing box/copy paper	\$185.43
	10/26/2022	Staples Credit Plan	10-65-5109	Office Supplies	pens/mouse pad/Ziploc bags for filing registers	\$52.24
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-65-5009	Other Insurance Tmlirp	All other insurance with TML	\$32,105.12
<b>Total</b>						<b>\$60,204.72</b>
<b>Municipal Court</b>						
	10/6/2022	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	Emily Holder membership	\$75.00

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<b>10 - GENERAL FUND</b>						
<b>Municipal Court</b>						
	10/6/2022	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	Mickey Garrett membership	\$75.00
	10/13/2022	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage charges Court	\$239.79
	10/21/2022	Clayton Bryant	10-80-5201	Attorney Fees	Prosecutor Services for 10-18-2022	\$500.00
	10/21/2022	Citibank	10-80-5106	Postage	Postage for Court letters	\$141.30
	10/26/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of October	\$500.00
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	10-80-5007	Workers Comp Insurance	TML Workers Comp MC	\$1,302.05
<b>Total</b>						<b>\$2,833.14</b>
<b>Non-Departmental</b>						
	10/6/2022	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	September's payments	\$90.00
	10/6/2022	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$6,912.30
	10/6/2022	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$175.64
	10/6/2022	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$139.06
	10/6/2022	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$5,864.80
	10/6/2022	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$17.57
	10/6/2022	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$9.51
	10/6/2022	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.48

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<b>Non-Departmental</b>						
	10/6/2022	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$5.76
	10/6/2022	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$105.78
	10/6/2022	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$7.38
	10/6/2022	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$26.34
	10/14/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/9/2022	\$136.15
	10/14/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/9/2022	\$361.61
	10/14/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/9/2022	\$1,546.27
	10/14/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/9/2022	\$1,968.98
	10/14/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/9/2022	\$361.61
	10/14/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/9/2022	\$1,546.27
	10/26/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/9/2022	\$69.84
	10/26/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/9/2022	\$2,893.12
	10/26/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/23/2022	\$69.84
	10/26/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/23/2022	\$3,293.12
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/9/2022	\$60.66
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/9/2022	\$3.96

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<b>Non-Departmental</b>						
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/9/2022	\$88.44
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/9/2022	\$40.56
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/9/2022	\$5.10
	10/26/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 10/9/2022	\$37.26
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 10/23/2022	\$60.66
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/23/2022	\$3.96
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/23/2022	\$88.44
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/23/2022	\$40.56
	10/26/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/23/2022	\$5.10
	10/26/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 10/23/2022	\$37.26
	10/26/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 10/9/2022	\$22.22
	10/26/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 10/23/2022	\$22.22
	10/26/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/23/2022	\$136.15
<b>Total</b>						<b>\$26,253.98</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	10/6/2022	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.23
	10/6/2022	Atlas Utility Supply Company	20-10-5652	Meters	(24) Water meters 5/8" x 3/4"	\$1,824.00
	10/6/2022	Atlas Utility Supply Company	20-10-5652	Meters	(5) Water meters 1"	\$1,162.50
	10/6/2022	Atlas Utility Supply Company	20-10-5652	Meters	(1) Water meters 2"	\$702.00
	10/6/2022	Atlas Utility Supply Company	20-10-5806	Meter Service Fees	(30) 5/8" x 3/4" LCD encoder HRE (top)	\$2,250.00
	10/6/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	September 22 water bact. samples for water system	\$49.00
	10/6/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	(10) Chlorine gas cylinders for water system	\$1,846.98
	10/6/2022	Home Depot Credit Services	20-10-5604	Repair & Maint - Struct	Replacement AC/heater for pump room @ well # 5	\$599.00
	10/6/2022	Higginbotham Bros. & Co., LLC	20-10-5741	Generator Quick Wire + Generators	4" rubber boot 45	\$18.80
	10/6/2022	Higginbotham Bros. & Co., LLC	20-10-5741	Generator Quick Wire + Generators	Double side tape for signs at well 2	\$6.64
	10/6/2022	O'Reilly Automotive, Inc.	20-10-5741	Generator Quick Wire + Generators	Batteries for 100 kw gen-set	\$369.10
	10/6/2022	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Battery for 2009 pick up truck	\$162.55
	10/6/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	Parts for well 2 auto transfer	\$553.91
	10/6/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	Parts for well 2 auto transfer switch	\$35.18
	10/6/2022	Smith Supply, Inc.	20-10-5801	Miscellaneous Exp	Replacement water meter box	\$29.65
	10/6/2022	Smith Supply, Inc.	20-10-5120	Tools	Milwaukee sawzall-bare tool	\$133.67

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	10/6/2022	Smith Supply, Inc.	20-10-5100	Supplies	Hardware for well # 2 auto transfer	\$35.90
	10/6/2022	Smith Supply, Inc.	20-10-5100	Supplies	Hardware for well # 2 auto transfer	\$14.34
	10/6/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	1/4-2 master flash well 2	\$18.59
	10/6/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	Clear silicone	\$4.60
	10/6/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	Alum Mech lug	\$28.98
	10/6/2022	Smith Supply, Inc.	20-10-5100	Supplies	September charges	(\$9.92)
	10/6/2022	Texas Workforce Commission	20-10-5008	Twc	3th quarter 2022 payment	\$7.02
	10/6/2022	TXU Energy	20-10-5400	Utilities (Elec)	TXU Electric	\$2,570.86
	10/6/2022	Usa Bluebook	20-10-5100	Supplies	Fire Hydrant Repair kits (2)	\$305.90
	10/13/2022	Atmos Energy	20-10-5405	Gas	Gas usage 08-26-2022/09-28-2022	\$27.88
	10/21/2022	Citibank	20-10-5741	Generator Quick Wire + Generators	Alumn 4" x 8"	\$39.98
	10/21/2022	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA	\$16.95
	10/21/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage PW	\$189.42
	10/24/2022	Gen-Tech, Inc	20-10-5741	Generator Quick Wire + Generators	Electric supplies for generator	\$2,344.90
	10/24/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine Cylinder rental fee	\$100.00
	10/26/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water bacteriology samples	\$49.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	10/26/2022	Charter Business	20-10-5401	Telephone/Internet	Internet service for maintenance facilities	\$42.87
	10/26/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine gas for water system	\$977.16
	10/26/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Spanish Oak/Hilltop/ water line improvement	\$1,000.00
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	20-10-5007	Workers Comp Insurance	TML Workers Comp Water	\$3,906.15
<b>Total</b>						<b>\$21,456.79</b>
<b>WWTP</b>						
	10/6/2022	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.46
	10/6/2022	Charter Business	20-21-5401	Telephone	Internet service for WWTP	\$120.61
	10/6/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine for WWTP	\$1,108.19
	10/6/2022	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Air compressor WWTP	\$296.99
	10/6/2022	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Air hose & fittings WWTP	\$33.63
	10/6/2022	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Air hose fittings for WWTP	\$17.80
	10/13/2022	Brookshire Brothers	20-21-5100	Supplies	Water for WWTP	\$31.96
	10/21/2022	United Cooperative Services	20-21-5400	Utilities	WWTP electric usage	\$6,946.53
	10/21/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage PW Director	\$71.18
	10/26/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Water bacteriology samples WWTP	\$1,289.00

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<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	10/26/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine WWTP	\$977.16
	10/26/2022	Windstream	20-21-5401	Telephone	SCADA system WWTP	\$52.74
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	20-21-5007	Workers Comp Insurance	TML Workers Comp WWTP	\$2,604.10
<b>Total</b>						<b>\$13,636.35</b>
<b>Sewer</b>						
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(2) 8" Hymax compling	\$820.00
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(2) 6" x 15" Romac Repair Clamp	\$290.00
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(12) 3/4" x 3" Full circle repair clamps	\$383.88
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(12) 3/4" x 6" Full circle repair clamps	\$812.16
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(12) 1" x 3" Full circle repair clamps	\$406.80
	10/6/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(12) 1" x 6" Full circle repair clamps	\$817.80
	10/6/2022	Smith Supply, Inc.	20-20-5601	System Repair	6" clean out for sewer line	\$18.99
	10/6/2022	Smith Supply, Inc.	20-20-5601	System Repair	6" pvc fitting for sewer main	\$34.78
	10/6/2022	Smith Supply, Inc.	20-20-5601	System Repair	Push fit 3/4 brass coupling - well 5	\$9.44
	10/6/2022	TXU Energy	20-20-5400	Utilities (Elec)	TXU Electric	\$2,411.15



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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	10/13/2022	Atmos Energy	20-20-5405	Gas	Gas usage 08-26-2022/09-28-2022	\$27.89
	10/14/2022	Andrew Wilson	20-20-5005	Health Insurance	Correction of insurance	\$234.92
	10/21/2022	AT&T (Scada)	20-20-5401	Telephone	SCADA	\$16.95
	10/21/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage PW	\$163.34
	10/26/2022	Charter Business	20-20-5401	Telephone	Internet service for maintenance facilities	\$42.86
	10/26/2022	Windstream	20-20-5401	Telephone	SCADA system PW	\$26.35
	10/25/2022	Texas Municipal League Intergovernmental Risk Pool	20-20-5007	Workers Comp Insurance	TML Workers Comp Sewer	\$2,604.10
	10/26/2022	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Final Pay App (Retainage) for EDAP	\$96,638.84
<b>Total</b>						<b>\$105,760.25</b>
<b>Non Departmental</b>						
	10/13/2022	Pitney Bowes Bank Inc	20-65-5106	Postage	Postage charges Water and WWTP	\$43.25
<b>Total</b>						<b>\$43.25</b>
<b>Sanitation</b>						
	10/13/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services for the month of September	\$34,902.59
<b>Total</b>						<b>\$34,902.59</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>						
	10/14/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/9/2022	\$180.54
	10/14/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/9/2022	\$771.98
	10/14/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/9/2022	\$952.13
	10/14/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/9/2022	\$180.54
	10/14/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/9/2022	\$771.98
	10/21/2022	Carl Shattuck	20-2003	Meter Refunds Payable	Refunds	\$29.90
	10/21/2022	John Mourelatos	20-2003	Meter Refunds Payable	Refunds	\$21.34
	10/21/2022	Sheilah Carter	20-2003	Meter Refunds Payable	Refunds	\$31.54
	10/21/2022	Caitlyn Greene	20-2003	Meter Refunds Payable	Refunds	\$91.07
	10/21/2022	Lori Whitworth	20-2003	Meter Refunds Payable	Refunds	\$90.14
	10/21/2022	Kenneth Price	20-2003	Meter Refunds Payable	Refunds	\$101.54
	10/21/2022	Joe Ragon	20-2003	Meter Refunds Payable	Refunds	\$21.14
	10/24/2022	Martin Clary	20-2003	Meter Refunds Payable	Refunds	\$40.58
	10/24/2022	Martin Clary	20-2003	Meter Refunds Payable	Refunds	\$107.00
	10/24/2022	Robert Taylor	20-2003	Meter Refunds Payable	Refunds	\$21.07
	10/24/2022	Truett Kimbrough	20-2003	Meter Refunds Payable	Refunds	\$91.07
	10/24/2022	Richard Guinn	20-2003	Meter Refunds Payable	Refunds	\$32.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	10/26/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/9/2022	\$281.48
	10/26/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/9/2022	\$2,046.56
	10/26/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/23/2022	\$46.56
	10/26/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/23/2022	\$1,881.48
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 10/9/2022	\$54.06
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/9/2022	\$7.86
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/9/2022	\$23.76
	10/26/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 10/9/2022	\$33.93
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 10/23/2022	\$54.06
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/23/2022	\$7.86
	10/26/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/23/2022	\$23.76
	10/26/2022	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 10/23/2022	\$33.93
	10/26/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/9/2022	\$18.68
	10/26/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/23/2022	\$18.68
<b>Total</b>						<b>\$8,068.36</b>

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Fund Totals

10	GENERAL FUND	\$153,115.31
20	UTILITY FUND	\$183,867.59
	<b>Grand Total:</b>	<b>\$336,982.90</b>