City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/13/2022	$3,827.24
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/13/2022	$1,888.01
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/30/2022	$1,960.74
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/30/2022	$3,974.71
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/4/2022	$637.03
	3/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/4/2022	$1,291.34
	3/4/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/30/2022	$22.22
	3/4/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 2/13/2022	$22.22
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/30/2022	$6.24
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/30/2022	$89.34
	3/4/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/30/2022	$56.31
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 1/30/2022	$14.94
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/30/2022	$5.10
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/4/2022	$3.12
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/4/2022	$25.92

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/13/2022	$3.12
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/13/2022	$63.42
	3/4/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/13/2022	$56.31
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 2/13/2022	$14.94
	3/4/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/13/2022	$5.10
	3/4/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 2/27/2022	$136.15
	3/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/27/2022	$240.00
	3/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/27/2022	$173.08
	3/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/27/2022	$20.77
	3/4/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/27/2022	$399.83
	3/4/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/27/2022	$2,054.22
	3/4/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/27/2022	$1,709.66
	3/4/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/27/2022	$399.83
	3/4/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/27/2022	$1,709.66
	3/3/2022	HSA Bank	10-2024	Health Ins W/H	February contributions Justice	$24.97

City of Glen Rose
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Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/14/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/13/2022	$136.15
	3/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/14/2022	$7.00
	3/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/14/2022	$7.00
	3/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/14/2022	$1.64
	3/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/14/2022	$1.64
	3/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 3/13/2022	$240.00
	3/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 3/13/2022	$173.08
	3/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 3/13/2022	$20.77
	3/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/13/2022	$391.45
	3/18/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/13/2022	$1,999.06
	3/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/13/2022	$1,673.75
	3/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/13/2022	$391.45
	3/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/13/2022	$1,673.75
	3/29/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 2/27/2022	$22.22
	3/29/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 3/13/2022	$22.22

City of Glen Rose
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Check Date: 3/1/2022 to 3/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/27/2022	$3.12
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/27/2022	$63.42
	3/29/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/27/2022	$56.31
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 2/27/2022	$14.94
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/27/2022	$5.10
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/13/2022	$3.12
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/13/2022	$63.42
	3/29/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/13/2022	$56.31
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 3/13/2022	$14.94
	3/29/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/13/2022	$5.10
	3/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/27/2022	$3,143.42
	3/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/27/2022	$165.64
	3/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/13/2022	$3,143.36
	3/29/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/13/2022	$165.64
					Total	**$34,500.56**

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	3/4/2022	City of Glen Rose	10-40-5404	Water	Water consumption from 01-21-22 to 02-20-22	$53.90
	3/4/2022	Charter Business	10-40-5401	Telephone	401 Farr Plaza internet	$42.87
	3/4/2022	Glen Rose Pest Control	10-40-5175	Herbicides & Insecticides	Pest control 401 Farr Plaza	$120.00
	3/4/2022	Higginbotham Building Center - Glen Rose	10-40-5604	Repair & Maint - Struct	Paint/repair planter box	$39.93
	3/4/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	Concrete	$209.70
	3/4/2022	Higginbotham Building Center - Glen Rose	10-40-5636	Street Paint	Paint/supplies for Big Rocks parking area	$314.83
	3/4/2022	Hundley Hydraulic	10-40-5602	Repair & Maint - Equip	Hydraulic valve for bucket truck	$31.25
	3/4/2022	Smith Supply, Inc.	10-40-5120	Tools	Replacement test lead kit	$21.56
	3/4/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Led bulbs for 401 Farr Plz	$115.36
	3/4/2022	TXU Energy	10-40-5403	Electric	Electricity	$672.89
	3/4/2022	TXU Energy	10-40-5421	Street Lighting	Electricity	$2,384.62
	3/2/2022	Atmos Energy	10-40-5405	Gas	Gas consumption PW	$212.39
	3/10/2022	AT&T Mobility	10-40-5401	Telephone		$45.31
	3/10/2022	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	Antifreeze	$39.98
	3/10/2022	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	Wiper blades for fleet truck	$30.90
	3/10/2022	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Wiper blades for dump truck	$19.08
	3/11/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline PW	$231.26

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	3/16/2022	Citibank	10-40-5421	Street Lighting	Electrical Supplies	$392.00
	3/16/2022	Citibank	10-40-5421	Street Lighting	Light bulbs (led)/lock for photocell sensor	$249.54
	3/16/2022	Citibank	10-40-5859	Street Signs	No parking signs/Big Rocks/Grand Ave	$408.29
	3/16/2022	Citibank	10-40-5108	Uniforms	Uniforms Todd Shipman	$378.17
	3/29/2022	Blue Cross Blue Shield	10-40-5005	Health Insurance	Health Ins-Employer	$35.91
	3/29/2022	AT&T Mobility	10-40-5401	Telephone		$45.31
	3/29/2022	AT&T (Scada)	10-40-5401	Telephone	SCADA system	$16.46
	3/29/2022	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	$42.87
	3/29/2022	City of Glen Rose	10-40-5404	Water	Water usage February-March	$53.90
	3/29/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental fee for oxygen/acetylene	$30.13
	3/29/2022	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Diesel	$889.08
	3/29/2022	Spikes Auto Parts	10-40-5600	Vehicle Repair	Tire repair/Service truck	$20.00
	3/29/2022	Uline Shipping Supply Specialists	10-40-5720	Park Development	2 dog waste system receptacles for Riverwalk	$688.81
	3/29/2022	United Cooperative Services	10-40-5421	Street Lighting	Street lighting	$105.50
	3/29/2022	Vulcan Construction Materials, LLC	10-40-5156	Asphalt	3 loads sand for weather event	$513.25
	3/29/2022	Atmos Energy	10-40-5405	Gas	ATMOS 401 Farr Plaza	$126.61
	3/25/2022	Fuelman	10-40-5608	Gas/Oil/Lube	PW Gasoline	$170.49

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
					Total	**$8,752.15**
Non Departmental						
	3/4/2022	City of Glen Rose	10-65-5404	Water	Water consumption from 01-21-22 to 02-20-22	$244.37
	3/4/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Engineer services	$480.00
	3/4/2022	Pitney Bowes Global Financial	10-65-5217	Postage, Copier Lease	Invoice # 02242022	$456.15
	3/4/2022	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly tax payment 2nd QT	$3,289.09
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	Desk organizer/sign holder/hanging folders	$35.36
	3/4/2022	Staples Credit Plan	10-65-5107	Janitorial Supplies	Disinfecting wipes CH	$44.99
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	Binders/ink/copy paper CH	$73.56
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	Ink cartridges for printer at Maint. Facility	$486.00
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	Flash drives CE	$24.99
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	Binder	$12.29
	3/4/2022	Staples Credit Plan	10-65-5109	Office Supplies	File folders/correction tape	$39.47
	3/4/2022	TXU Energy	10-65-5403	Electric	Electricity	$253.94
	3/2/2022	Atmos Energy	10-65-5405	Gas	Gas consumption CH	$215.50
	3/2/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/portal desktop	$405.82

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/7/2022	FAST Inc.	10-65-5223	Accounting Software & Support	Invoice # 22-1069	$1,000.00
	3/10/2022	Brenda L. James	10-65-5226	Cpa	January 2022 bank reconciliations/general ledger adjustments/	$312.50
	3/10/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 015650677	$304.97
	3/16/2022	BizProtect	10-65-5224	It Support	Access granted to Rosario to the CS folder	$52.50
	3/16/2022	Citibank	10-65-5109	Office Supplies	Document copies at county/credit card service fees	$28.00
	3/29/2022	3cGeo	10-65-5202	Engineering	Interactive web map maintenance and hosting fee	$400.00
	3/29/2022	City of Glen Rose	10-65-5404	Water	Water usage February-March	$237.31
	3/29/2022	Staples Credit Plan	10-65-5109	Office Supplies	Office supplies/CS office and CH	$299.99
	3/29/2022	Windstream	10-65-5401	Telephone	Windstream	$60.00
	3/29/2022	Windstream	10-65-5401	Telephone	Internet services	$493.41
	3/29/2022	Windstream	10-65-5402	Internet	Internet services	$493.40
	3/29/2022	Atmos Energy	10-65-5405	Gas	Account # 3024937327	$137.34
	3/29/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services CH	$650.00
					Total	**$10,530.95**
Law Enforcement						
	3/4/2022	City of Glen Rose	10-90-5404	Water	Water consumption from 01-21-22 to 02-20-22	$53.90

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	3/4/2022	Staples Credit Plan	10-90-5801	Miscellaneous Exp	Disinfecting wipes Police office	$44.99
	3/4/2022	TXU Energy	10-90-5403	Electric	Electricity	$185.79
	3/4/2022	M-Pak, Inc	10-90-5108	Uniforms	Officer Ramirez uniforms	$601.47
	3/4/2022	Got You Covered	10-90-5108	Uniforms	Uniform boots/vest/ Officer Ramirez	$550.98
	3/10/2022	AT&T Mobility	10-90-5401	Telephone	AT&T Mobility	$80.38
	3/10/2022	Law Enforcement Systems, Inc	10-90-5100	Supplies	Traffic tickets w/warnings, code, code violation notice, trespass warnings, impoundment sheets	$450.00
	3/10/2022	The Police and Sheriffs Press	10-90-5100	Supplies	Invoice # 159475	$32.58
	3/10/2022	WorkQuest	10-90-5100	Supplies	Toxicology & Blood Alcohol drug test kits	$65.00
	3/11/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline PD	$39.17
	3/16/2022	BizProtect	10-90-5860	Computer Hardware	Computer equipment installation for Officer Ramirez	$367.50
	3/16/2022	BizProtect	10-90-5860	Computer Hardware	Computer equipment for Officer Ramirez	$1,383.06
	3/16/2022	BizProtect	10-90-5860	Computer Hardware	Printer and freight for Officer Ramirez	$464.99
	3/16/2022	Citibank	10-90-5801	Miscellaneous Exp	Keys for Officer Ramirez	$8.62
	3/16/2022	Citibank	10-90-5500	Training	Update class for Officer Ramirez	$15.00
	3/16/2022	Citibank	10-90-5108	Uniforms	Uniform baseball caps	$117.79
	3/16/2022	Citibank	10-90-5501	Travel	Meals for officer during trip to buy uniforms	$30.09

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	3/29/2022	AT&T Mobility	10-90-5401	Telephone		$145.78
	3/29/2022	City of Glen Rose	10-90-5404	Water	Water usage February-March	$48.07
	3/29/2022	Kologik LLC	10-90-5603	Equipment	Police Department software/set up/installation/ remote training	$3,300.00
	3/29/2022	Spinks & Green Auto Supply	10-90-5608	Gas/Oil/Lube	Ticket # 851949	$155.17
	3/25/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Police Gasoline	$89.74
	3/29/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services Police Office	$250.00
					Total	**$8,480.07**
Animal Control						
	3/4/2022	Higginbotham Building Center - Glen Rose	10-55-5603	Equipment	Plier/hose garden	$50.02
	3/4/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Keys	$5.97
	3/4/2022	Nextlink Broadband	10-55-5402	Internet	Internet service AC	$110.83
	3/4/2022	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Neuter fee	$60.00
	3/4/2022	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Neuter fee	$60.00
	3/4/2022	TXU Energy	10-55-5403	Electric	Electricity	$466.95
	3/8/2022	HSA Bank	10-55-5005	Health Insurance	Justice's HSA contribution	$24.97
	3/10/2022	AT&T Mobility	10-55-5401	Telephone		$86.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	3/10/2022	Animal Care Equipment And Services LLC	10-55-5603	Equipment	Invoice # 99803	$274.07
	3/10/2022	Christy Wilson	10-55-5501	Travel	Legislative update class/Christy Wilson	$37.54
	3/10/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest service for AC facilitites	$65.00
	3/11/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline AC	$272.09
	3/16/2022	BizProtect	10-55-5224	It Support	Software installation	$52.50
	3/16/2022	BizProtect	10-55-5224	It Support	Microsoft software for AC	$299.98
	3/16/2022	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Trash bags/mop heads/cleaning supplies	$342.60
	3/14/2022	Brookshire Brothers	10-55-5100	Supplies	Water for AC	$18.97
	3/15/2022	Christy Wilson	10-55-5501	Travel	Meals for Christy Wilson for Basic CE class	$125.00
	3/16/2022	HSA Bank	10-55-5005	Health Insurance	February HSA for JM	$228.19
	3/29/2022	AT&T Mobility	10-55-5401	Telephone		$86.28
	3/29/2022	Walmart Community/Capital One	10-55-5100	Supplies	AC facilities/batteries/bleach	$76.30
	3/25/2022	Fuelman	10-55-5608	Gas/Oil/Lube	AC Gasoline	$110.70
	3/29/2022	Nextlink Broadband	10-55-5402	Internet	Internet service for AC	$110.83
					Total	**$2,965.07**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	3/4/2022	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Wall pack security light bulb CH/led bulbs for council chambers	$172.68
	3/4/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity	$5,880.74
	3/10/2022	AT&T Mobility	10-60-5401	Telephone		$43.14
	3/10/2022	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility	$43.14
	3/16/2022	Citibank	10-60-5401	Telephone	Data storage PW Director	$0.99
	3/16/2022	Citibank	10-60-5801	Miscellaneous Exp	Camera monitor for front desk	$49.99
	3/16/2022	Citibank	10-60-5803	Software	CD Drive chamber/software CS	$44.91
	3/16/2022	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Legal notice/Waste Collection and Disposal Services proposal	$149.00
	3/16/2022	Rosario Sosol	10-60-5501	Travel	Mileage reimbursement for training	$82.49
	3/16/2022	Stephanie McDonald	10-60-5202	Engineering	Administrative assistant services from February 7th to March 4th	$1,130.00
	3/29/2022	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility	$43.14
	3/29/2022	AT&T Mobility	10-60-5401	Telephone		$43.14
	3/29/2022	Walmart Community/Capital One	10-60-5801	Miscellaneous Exp	Water for meetings	$35.28
					Total	**$7,718.64**
Legislative						
	3/10/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	AT&T Mobility	$43.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	3/14/2022	Brookshire Brothers	10-05-5145	Exp Mayor & Council	Water for meetings	$19.96
	3/14/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Consultation with TOASE	$9,683.00
	3/29/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	AT&T Mobility	$43.14
	3/30/2022	Julia Douglas	10-05-5502	Mayor & Council Travel	Training at Austin on 04-01-22	$185.45
					Total	**$9,974.69**
Code Enforcement						
	3/10/2022	AT&T Mobility	10-50-5401	Telephone	AT&T Mobility	$43.14
	3/11/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Gasoline CE	$48.93
	3/16/2022	Citibank	10-50-5801	Miscellaneous Exp	Copies at county for open records request/credit card service fee	$209.72
	3/16/2022	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	BOA Notice	$53.00
	3/16/2022	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing	$55.00
	3/29/2022	AT&T Mobility	10-50-5401	Telephone	AT&T Mobility	$43.14
	3/25/2022	Fuelman	10-50-5608	Gas/Oil/Lube	CE Gasoline	$64.97
					Total	**$517.90**
Municipal Court						
	3/10/2022	Clayton Bryant	10-80-5000	Wages Court	Prosecutor services for 03/08/2022	$500.00

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	3/16/2022	Citibank	10-80-5500	Training	Seminar to renew hours Court Clerk/Municipal Judge	$200.00
	3/29/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge's services for the month of March	$500.00
					Total	**$1,200.00**
Preservation Board						
	3/16/2022	Citibank	10-96-5501	Travel Expense	Travel expenses and housing for training Ann Carver	$651.29
					Total	**$651.29**

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/13/2022	$1,324.28
	3/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/13/2022	$653.27
	3/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/30/2022	$638.59
	3/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/30/2022	$1,294.51
	3/4/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/30/2022	$18.68
	3/4/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/13/2022	$18.68
	3/4/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/30/2022	$4.74
	3/4/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/30/2022	$54.06
	3/4/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/13/2022	$4.74
	3/4/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/13/2022	$54.06
	3/4/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/27/2022	$126.47
	3/4/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/27/2022	$705.70
	3/4/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/27/2022	$540.74
	3/4/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/27/2022	$126.47
	3/4/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/27/2022	$540.74

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/11/2022	Pamela Sloan	20-2003	Meter Refunds Payable	Refunds	$75.67
	3/11/2022	Tammy Stinson	20-2003	Meter Refunds Payable	Refunds	$53.08
	3/11/2022	Richard Ory	20-2003	Meter Refunds Payable	Refunds	$150.00
	3/11/2022	Kelsey Brandenburg	20-2003	Meter Refunds Payable	Refunds	$150.00
	3/16/2022	Magnitude Real Estate	20-2003	Meter Refunds Payable	Refunds	$200.00
	3/16/2022	David Mitchell	20-2003	Meter Refunds Payable	Refunds	$80.60
	3/18/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/13/2022	$133.29
	3/18/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/13/2022	$762.18
	3/18/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/13/2022	$569.90
	3/18/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/13/2022	$133.29
	3/18/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/13/2022	$569.90
	3/28/2022	One Rocky Hill, Llc	20-2003	Meter Refunds Payable	Refunds	$138.29
	3/28/2022	Casey Carnes	20-2003	Meter Refunds Payable	Refunds	$96.14
	3/28/2022	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	$134.00
	3/28/2022	John Gibson	20-2003	Meter Refunds Payable	Refunds	$28.05
	3/28/2022	John Stadler	20-2003	Meter Refunds Payable	Refunds	$72.32
	3/28/2022	Hunter Blanks	20-2003	Meter Refunds Payable	Refunds	$134.00

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/28/2022	Nelson Roberts	20-2003	Meter Refunds Payable	Refunds	$24.50
	3/29/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/27/2022	$18.68
	3/29/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/13/2022	$18.68
	3/29/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/27/2022	$4.74
	3/29/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/27/2022	$28.14
	3/29/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/13/2022	$4.74
	3/29/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/13/2022	$28.14
	3/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/27/2022	$1,132.84
	3/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/27/2022	$41.41
	3/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/13/2022	$1,132.80
	3/29/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/13/2022	$41.41
					Total	**$12,062.52**
Water						
	3/4/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Feb 2022 Water Bac-t analysis	$66.00
	3/4/2022	Cleburne Welding And Industrial Supply	20-10-5100	Supplies	Cylinder rental Oxy-Acetylene	$33.36
	3/4/2022	Charter Business	20-10-5401	Telephone	401 Farr Plaza internet	$42.87

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/4/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Engineer services	$6,206.00
	3/4/2022	Higginbotham Building Center - Glen Rose	20-10-5120	Tools	Tools for water department	$35.85
	3/4/2022	Smith Supply, Inc.	20-10-5100	Supplies	Mapp gas cylinders/faucet covers/foil tape for pipe insulation	$61.27
	3/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	$2,705.50
	3/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	$7,579.25
	3/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	$5,314.75
	3/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	$1,918.00
	3/4/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electricity	$1,170.29
	3/2/2022	Atmos Energy	20-10-5405	Gas	Gas consumption PW	$212.39
	3/10/2022	AT&T Mobility	20-10-5401	Telephone	AT&T Mobility	$43.14
	3/11/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline PW	$234.92
	3/29/2022	AT&T Mobility	20-10-5401	Telephone	AT&T Mobility	$43.14
	3/29/2022	AT&T (Scada)	20-10-5401	Telephone	SCADA system	$16.46
	3/29/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bact. Samples for water department	$66.00
	3/29/2022	Charter Business	20-10-5401	Telephone	Internet 401 Farr PLaza	$42.87
	3/29/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine gas cylinder fee	$92.00

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/29/2022	Prairielands Groundwater Conservation District	20-10-5299	Purchased Water	2022 Historic use permit fee 2nd QTR	$8,710.40
	3/29/2022	Public Management, Inc	20-10-5700	Capital Improvements	American Rescue Plan - Coronavirus Local Fiscal Recovery Funding	$4,500.00
	3/29/2022	Senergy Petroleum, LLC	20-10-5608	Gas/Oil/Lube	Diesel	$889.08
	3/29/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	$2,077.25
	3/29/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	$7,820.75
	3/29/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	$4,691.75
	3/29/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	$1,708.00
	3/29/2022	Atmos Energy	20-10-5405	Gas	Account # 3024900571	$126.61
	3/25/2022	Fuelman	20-10-5608	Gas/Oil/Lube	PW Gasoline	$102.80
	3/29/2022	Whiskey Shadows LLC	20-10-5601	System Repair	!7 joints of C900 pipe	$3,400.00
					Total	**$59,910.70**
Sewer						
	3/4/2022	Charter Business	20-20-5401	Telephone	Invoice # 004201302422	$42.86
	3/4/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electricity	$677.24
	3/2/2022	Atmos Energy	20-20-5405	Gas	Gas consumption PW	$212.39

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	3/11/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline PW	$171.19
	3/29/2022	AT&T (Scada)	20-20-5401	Telephone	SCADA system	$16.47
	3/29/2022	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	$42.86
	3/29/2022	Senergy Petroleum, LLC	20-20-5608	Gas/Oil/Lube	Disesel	$889.08
	3/29/2022	Windstream	20-20-5401	Telephone	Windstream	$26.01
	3/29/2022	Atmos Energy	20-20-5405	Gas	ATMOS 401 Farr Plaza	$126.61
	3/25/2022	Fuelman	20-20-5608	Gas/Oil/Lube	PW Gasoline	$414.65
					Total	**$2,619.36**
WWTP						
	3/4/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	OSB board/extension cord/markers/heater	$294.69
	3/4/2022	Staples Credit Plan	20-21-5109	Office Supplies	Office chair/office supplies WWTP	$319.24
	3/4/2022	Wallace Control	20-21-5601	System Repair	Invoice # 46266	$5,552.05
	3/10/2022	AT&T Mobility	20-21-5401	Telephone	AT&T Mobility	$86.28
	3/10/2022	Charter Business	20-21-5401	Telephone	Internet service WWTP	$120.61
	3/10/2022	Spikes Auto Parts	20-21-5608	Gas/Oil/Lube	Oil & oil filter for WWTP truck	$44.27
	3/16/2022	Citibank	20-21-5108	Uniforms	Tax Refund from uniforms purchase	($26.23)
	3/29/2022	AT&T Mobility	20-21-5401	Telephone	AT&T Mobility	$86.28

City of Glen Rose
Council Report
Check Date: 3/1/2022 to 3/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	3/29/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab fees WWTP	$1,128.00
	3/29/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine WWTP	$646.54
	3/29/2022	Layland Plumbing, Inc	20-21-5602	Repair & Maint - Equip	RPZ test for WWTP	$200.00
	3/29/2022	Usa Bluebook	20-21-5604	Repair & Maint - Struct	Scrub brush & pole for reuse screen WWTP	$96.09
	3/29/2022	United Cooperative Services	20-21-5400	Utilities	Electricity WWTP	$4,649.46
	3/29/2022	Windstream	20-21-5401	Telephone	Windstream	$52.00
	3/25/2022	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP Gasoline	$70.96
					Total	**$13,320.24**
Non Departmental						
	3/2/2022	USIO Output Solutions	20-65-5106	Postage	Postage for water bills	$571.04
	3/2/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job for water bills	$181.32
	3/7/2022	FAST Inc.	20-65-5225	Utility Billing System&Support	Annual Subscription UB,AMR,OP -UB	$4,250.00
	3/7/2022	FAST Inc.	20-65-5225	Utility Billing System&Support	Service Order Annual Subcription	$1,500.00
	3/29/2022	USIO Output Solutions	20-65-5106	Postage	Postage for water bills and late notices	$550.71
	3/29/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late notices water bills	$179.67
					Total	**$7,232.74**

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	3/10/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services	$32,247.15
					Total	**$32,247.15**

City of Glen Rose
Council Report
3/1/2022 to 3/31/2022

Fund Totals

10	GENERAL FUND	$85,291.32
20	UTILITY FUND	$127,392.71
	Grand Total:	**$212,684.03**