

City of Glen Rose
 Council Report
 Check Date: 8/1/2024 to 8/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/31/2024	\$82.36
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/31/2024	\$352.17
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/31/2024	\$82.36
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/31/2024	\$352.17
	8/6/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/31/2024	\$865.44
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$436.41
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$1,866.02
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$436.41
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$1,866.02
	8/6/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$2,244.55
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/14/2024	\$5,446.80
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/14/2024	\$2,232.75
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 6/30/2024	\$5,092.74
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 6/30/2024	\$2,134.68
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/14/2024	\$200.00

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10 - GENERAL FUND						
Non-Departmental						
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 7/14/2024	\$1,425.96
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/30/2024	\$200.00
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 6/30/2024	\$1,376.83
	8/16/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/16/2024	\$124.61
	8/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$404.67
	8/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$1,730.31
	8/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$404.67
	8/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$1,730.31
	8/16/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$2,101.35
	8/28/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/30/2024	\$124.61
Total						\$33,314.20
Non Departmental						
	8/8/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Printer Rental 06/21/24-07/28/24	\$304.97
	8/8/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$76.82
	8/8/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services 07/01/24- 07/31/24	\$850.00

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10 - GENERAL FUND						
Non Departmental						
	8/8/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	Square - Roof Top Lights	\$35,041.50
	8/8/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$478.08
	8/8/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$245.96
	8/8/2024	Staples	10-65-5100	Supplies	Misc. Office Supplies	\$45.67
	8/8/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$55.00
	8/8/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$480.10
	8/8/2024	Charter Business	10-65-5402	Internet	August Charges	\$85.44
	8/8/2024	Charter Business	10-65-5401	Telephone	August Charges	\$85.43
	8/8/2024	Brenda L. James	10-65-5226	Cpa	May, June - Bank Recs	\$400.00
	8/16/2024	Staples	10-65-5109	Office Supplies	Office Supplies	\$104.37
	8/16/2024	BizProtec	10-65-5224	It Support	Code Enforcement Office IT	\$632.10
	8/16/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	\$799.25
	8/16/2024	Air Med Care Network	10-65-5010	Other Benefits	Air Med Care	\$1,200.00
	8/28/2024	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage Machine Lease	\$456.15
	8/28/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer General Services - Provide Cost Estimate for Creekside Addition Public Improvements	\$210.00
	8/28/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$796.44

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10 - GENERAL FUND						
Non Departmental						
	8/28/2024	Citibank	10-65-5109	Office Supplies	July Charges	\$26.98
	8/28/2024	Citibank	10-65-5835	Non Departmental Other	July Charges	\$140.75
	8/28/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	8/28/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	8/28/2024	Windstream	10-65-5401	Telephone	Internet Services	\$63.99
	8/28/2024	Veronica Welch	10-65-5100	Supplies	Breakfast for Open Enrollment	\$72.57
	8/28/2024	Staples	10-65-5217	Postage, Copier Lease	Postage Machine Ink	\$58.73
	8/28/2024	Staples	10-65-5107	Janitorial Supplies	Toilet Paper for City Hall	\$44.18
	8/28/2024	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maint. and Hosting Fee - Aug. 2024	\$400.00
Total						\$43,786.06
Law Enforcement						
	8/8/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services 07/01/24- 07/31/24	\$350.00
	8/8/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$114.59
	8/28/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Front brake pads and rotors, rear brakes pads and rotors, state inspection for 2009 Ford Police Unit	\$1,057.82

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10 - GENERAL FUND						
Law Enforcement						
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Battery for 2019 Ford SUV Police Unit	\$210.99
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Freon and Dye, Shrader Valve for 2009 Ford Police Unit	\$294.95
Total						\$2,095.42
Streets & Parks						
	8/8/2024	DuPuy Oxygen	10-40-5100	Supplies	Monthly Fee - Oxygen, Acetylene Cylinders	\$32.28
	8/8/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	16 Truck loads of wood, brush @ transfer station	\$400.52
	8/8/2024	Glen Rose Pest Control	10-40-5804	Service Fees	Pest Control Treatment inside/outside City Hall	\$100.00
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$45.74
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$50.34
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$251.71
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$7.59
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5608	Gas/Oil/Lube	July 2024 Charges	\$20.48
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$34.65
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$47.49
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$17.28

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10 - GENERAL FUND						
Streets & Parks						
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	July 2024 Charges	\$156.72
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	July 2024 Charges	\$20.89
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$14.72
	8/8/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	July 2024 Charges	\$91.61
	8/8/2024	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	781 Gallons of Diesel Fuel for bulk tank @ maint. facility	\$2,454.94
	8/8/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	July 2024 Charges	\$68.60
	8/8/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,631.16
	8/8/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/8/2024	Public Management, Inc	10-40-5737	CDBG Grant & Match	TxCDBG Project Grant Match	\$20,000.00
	8/8/2024	Freeman-Millican, Inc	10-40-5737	CDBG Grant & Match	TxCDBG Project Grant Match	\$6,250.00
	8/16/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.83
	8/28/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$48.07
	8/28/2024	Charter Business	10-40-5401	Telephone	August Charges	\$43.55
	8/28/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.80
	8/28/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$1,800.00
	8/28/2024	Citibank	10-40-5859	Street Signs	July Charges	\$577.00

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10 - GENERAL FUND						
Streets & Parks						
	8/28/2024	Citibank	10-40-5604	Repair & Maint - Struct	July Charges	\$117.98
	8/28/2024	Citibank	10-40-5100	Supplies	July Charges	\$223.98
	8/28/2024	Citibank	10-40-5107	Janitorial Supplies	July Charges	\$510.13
	8/28/2024	DuPuy Oxygen	10-40-5120	Tools	Monthly Rental Fee for Oxygen, Acetylene Cylinders	\$33.36
	8/28/2024	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	(5) state inspections for fleet vehicles, (1) state inspection for 2018 Chevy P/U	\$42.00
Total						\$36,283.99
Animal Control						
	8/8/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	8/8/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	July 2024 Charges	\$8.54
	8/8/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	July 2024 Charges	\$55.62
	8/8/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	8/8/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$342.21
	8/28/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	8/28/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$70.00
Total						\$670.20

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10 - GENERAL FUND						
Legislative						
	8/8/2024	George Freas	10-05-5502	Mayor & Council Travel	Travel to Tex21 Meeting in Mesquite, TX	\$115.78
	8/6/2024	Stuart Mann	10-05-5502	Mayor & Council Travel	Travel Expenses for Training	\$324.00
	8/16/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services Rendered Through 07/31/2024	\$1,147.50
	8/28/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services Rendered Through 08/25/2024	\$2,500.00
	8/28/2024	Citibank	10-05-5503	Mayor & Council Training	July Charges	\$3,060.00
Total						\$7,147.28
Code Enforcement						
	8/8/2024	International Code Council, Inc	10-50-5801	Miscellaneous Exp	Governmental Membership	\$160.00
	8/8/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of July 2024	\$1,875.00
	8/16/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services July 2024	\$1,190.00
	8/28/2024	Spinks & Green Auto Supply	10-50-5600	Vehicle Repair	Battery/Inspection	\$293.97
Total						\$3,537.97
Administration						
	8/8/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$38.00
	8/8/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$7,852.49

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10 - GENERAL FUND						
Administration						
	8/16/2024	BizProtec	10-60-5803	Software	Misc. IT Support	\$432.00
	8/28/2024	Emily Holder	10-60-5501	Travel	Travel Expenses for Training	\$213.14
	8/28/2024	Citibank	10-60-5800	Dues	July Charges	\$11.90
	8/28/2024	Citibank	10-60-5801	Miscellaneous Exp	July Charges	\$287.25
	8/28/2024	Citibank	10-60-5109	Office Supplies	July Charges	\$22.94
	8/28/2024	Citibank	10-60-5500	Training	July Charges	\$400.00
	8/28/2024	Citibank	10-60-5803	Software	July Charges	\$34.05
	8/28/2024	Citibank	10-60-5500	Training	July Charges	\$395.00
	8/28/2024	Citibank	10-60-5108	Uniforms	July Charges	\$193.95
	8/28/2024	Citibank	10-60-5109	Office Supplies	July Charges	\$25.48
	8/28/2024	Veronica Welch	10-60-5501	Travel	Travel Expenses for Training	\$279.28
	8/28/2024	Texas Municipal League	10-60-5800	Dues	League Services 2024.10.01-2025.09.30	\$1,003.00
					Total	\$11,188.48
Municipal Court						
	8/28/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services Rendered Through 08/25/2024	\$2,450.00
					Total	\$2,450.00

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	8/6/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$33.46
	8/6/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$143.08
	8/6/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$33.46
	8/6/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$143.08
	8/6/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$104.92
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 7/14/2024	\$385.38
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 7/14/2024	\$161.54
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/30/2024	\$385.38
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/30/2024	\$161.54
	8/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 7/14/2024	\$172.99
	8/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 6/30/2024	\$173.00
	8/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$33.46
	8/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$143.08
	8/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$33.46
	8/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$143.08

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Non-Departmental						
	8/16/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$104.92
					Total	\$2,355.83
CVB						
	8/8/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services 07/01/24-07/31/24	\$450.00
	8/8/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	Health Benefits	\$9.50
	8/8/2024	TXU Energy	30-70-5403	Electric	Electricity Usage	\$255.13
	8/8/2024	Intivine, Inc.	30-70-5500	Training	Marketing/Plan Development Training	\$500.00
	8/8/2024	Peregrino Enterprises LLC	30-70-5604	Rent Repair & Maint - Struct	AC Repair	\$177.71
	8/16/2024	Darren Drewitz	30-70-5763	Music Content and Jingles	Original Jingle Creation	\$1,500.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Fractional CMO and Strategic Consulting for Marketing	\$4,800.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5771	Social Media Content	Marketing/Advertising FY 24/25 (1 of 3)	\$3,691.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5762	Videos and Photography	Marketing/Advertising FY 24/25 (1 of 3)	\$1,845.50
	8/16/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Marketing/Advertising FY 24/25 (1 of 3)	\$1,845.50
	8/16/2024	APPeal DM LLC	30-70-5771	Social Media Content	Social Media Content	\$2,167.50
	8/16/2024	APPeal DM LLC	30-70-5762	Videos and Photography	Social Media Content	\$2,187.50

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CVB						
	8/16/2024	APPeal DM LLC	30-70-5771	Social Media Content	Reimbursement for Content Creator	\$173.95
	8/16/2024	Trevo Creative Partners LLC	30-70-5228	Website/Email Management	Website Maintenance Services	\$1,650.00
	8/16/2024	Trevo Creative Partners LLC	30-70-5228	Website/Email Management	Website Maintenance Services (30 hours)	\$4,500.00
	8/16/2024	Scott Gipson Glen Rose Wine And Art Festival LLC	30-70-5875	HOT Fund Grants	Wine Fest Project	\$5,000.00
	8/16/2024	Jaosn Kyle Hooper	30-70-5877	Events	Paluxy Music Fest - Drink Vouchers	\$83.00
	8/28/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	8/28/2024	Citibank	30-70-5210	Advertising	July Charges	\$1,400.78
	8/28/2024	Citibank	30-70-5801	Miscellaneous Exp	July Charges	\$29.17
	8/28/2024	Citibank	30-70-5210	Advertising	July Charges	\$900.50
	8/28/2024	Citibank	30-70-5100	Supplies	July Charges	\$301.54
	8/28/2024	Citibank	30-70-5877	Events	July Charges	\$150.00
	8/28/2024	Citibank	30-70-5761	Hospitality	July Charges	\$384.05
	8/28/2024	Map It Out, LLC	30-70-5700	HOT Approved Projects	2nd Payment for City Map	\$5,000.00
	8/28/2024	Vina Vo	30-70-5771	Social Media Content	Social Media Content	\$1,000.00
	8/28/2024	Amanda Spencer	30-70-5771	Social Media Content	Social Media Influencer - Texas Explorer	\$2,500.00
	8/28/2024	Texas Lakes Trail Region, Inc	30-70-5800	Dues & Subscriptions	Membership Dues, State Fair Brochure, Photo Contest	\$725.00

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CVB						
	8/28/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Ads	\$744.00
	8/28/2024	Mary J. Hoff	30-70-5873	Contingency	Accommodations - Social Media Influencer	\$278.00
	8/28/2024	Douglas Dynamic Designs, LLC	30-70-5760	Branding and Merchandise	T-Shirts - GR	\$480.00
	8/28/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Marketing Services Management 2024/2025 2 of 3	\$7,382.00
	8/28/2024	Maegan Hulseley	30-70-5762	Videos and Photography	Photography	\$1,250.00
	8/28/2024	TACVB	30-70-5800	Dues & Subscriptions	Membership Dues TACVB 10/01/24-09/30/25	\$1,040.00
	8/28/2024	Sunset Hill Software, LLC	30-70-5760	Branding and Merchandise	Stoneware Mugs	\$2,378.00
	8/28/2024	Intivine, Inc.	30-70-5760	Branding and Merchandise	Branding - Plan Development Workshop Training/Tactical	\$2,000.00
Total						\$58,849.08

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	8/6/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$181.33
	8/6/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$775.33
	8/6/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$181.33
	8/6/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$775.33
	8/6/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$874.83
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/14/2024	\$2,092.15
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/14/2024	\$927.28
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/30/2024	\$2,208.46
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/30/2024	\$925.71
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/14/2024	\$45.00
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 7/14/2024	\$700.50
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/30/2024	\$45.00
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 6/30/2024	\$749.74
	8/8/2024	Sherrie Sims	20-2003	Meter Refunds Payable	Refunds	\$54.66
	8/8/2024	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	\$17.96
	8/8/2024	Cooper General Con	20-2003	Meter Refunds Payable	Refunds	\$1,220.00

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20 - UTILITY FUND						
Non-Departmental						
	8/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/14/2024	\$18.68
	8/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/30/2024	\$18.68
	8/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$296.25
	8/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$1,266.68
	8/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$296.25
	8/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$1,266.68
	8/16/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$2,603.94
	8/28/2024	Teddy Kelly Ott	20-2003	Meter Refunds Payable	Refunds	\$75.09
	8/28/2024	Helen Hollister	20-2003	Meter Refunds Payable	Refunds	\$94.45
	8/28/2024	Owen Larson	20-2003	Meter Refunds Payable	Refunds	\$94.45
	8/28/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$28.76
	8/28/2024	Haley Bullard	20-2003	Meter Refunds Payable	Refunds	\$78.33
	8/28/2024	Casey Carnes	20-2003	Meter Refunds Payable	Refunds	\$28.76
	8/28/2024	Kimberly Parker	20-2003	Meter Refunds Payable	Refunds	\$33.88
	8/28/2024	Gavin Hespe	20-2003	Meter Refunds Payable	Refunds	\$26.52
Total						\$18,002.01

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	8/8/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting for Water Meters July 2024 - (3) Cellular Units Feb - July	\$115.63
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$13.28
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$6.64
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$11.27
	8/8/2024	Lower Colorado River Authority	20-10-5238	Lab Fees	Lab Fees for quarterly analytical water samples for water distribution system	\$838.00
	8/8/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	July 2024 Charges	\$31.74
	8/8/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Chlorine Gas Cylinder Rental Fee	\$104.00
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$43.14
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$98.29
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$58.88
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$64.35
	8/8/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,984.57
	8/8/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/28/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(5) Cylinders of Chlorine Gas for Water Treatment System	\$977.16
	8/28/2024	Charter Business	20-10-5401	Telephone/Internet	August Charges	\$43.55

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	8/28/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.80
	8/28/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 07/22/2024-08/21/2024	\$4.00
Total						\$6,463.87
WWTP						
	8/8/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	8/16/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,746.76
	8/16/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$5,522.85
	8/28/2024	Performance Truck And Auto Center	20-21-5608	Gas/Oil/Lube	Oil for mower	\$23.98
	8/28/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	(4) Cylinders of Chlorine Gas for WWTP	\$781.72
	8/28/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$947.00
	8/28/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine Bottle Rental	\$104.00
	8/28/2024	Charter Business	20-21-5401	Telephone	August Charges	\$120.61
	8/28/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab Fees	\$1,595.00
	8/28/2024	Citibank	20-21-5602	Repair & Maint - Equip	July Charges	\$129.98
	8/28/2024	Windstream	20-21-5401	Telephone	Internet Services	\$54.12
Total						\$11,045.02

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20 - UTILITY FUND						
Sewer						
	8/8/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	July 2024 Charges	\$17.99
	8/8/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	July 2024 Charges	\$9.19
	8/8/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	July 2024 Charges	\$14.27
	8/8/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	July 2024 Charges	\$10.72
	8/8/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$845.81
	8/8/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/28/2024	Peterson Pump & Motor Services	20-20-5601	System Repair	Electrical Parts and Labor for Service Work Tuscan Village Lift Station	\$2,230.00
	8/28/2024	Charter Business	20-20-5401	Telephone	August Charges	\$43.56
	8/28/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.81
	8/28/2024	Windstream	20-20-5401	Telephone	Internet Services	\$27.06
	8/28/2024	Jerry Durant CBG	20-20-5850	Vehicle Replacement	Public Works New Truck	\$39,966.31
Total						\$43,234.29
Non Departmental						
	8/8/2024	Brenda L. James	20-65-5226	Cpa	May, June - Bank Recs	\$400.00
	8/16/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water bills #300490 and Late bills #299550	\$195.36

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	8/16/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Jobs 300490 and 299550	\$756.67
					Total	\$1,352.03

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	8/8/2024	Willdan Financial Services	80-20-5504	Capital Projects	Water and Waste Water cost of service rate study	\$3,405.00
	8/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Sites 3 and 5 Ground Storage Tank Improvements Project	\$3,990.00
	8/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Groundwater Study @ City Water Wells	\$17,375.50
					Total	\$24,770.50
Capital Projects - General Fund						
	8/8/2024	Vaughn Surveying, LLC	80-10-5504	Capital Projects	Survey of a 0.05 acre tract of land in block 11 of original town of GR	\$1,100.00
					Total	\$1,100.00

Fund Totals

10	GENERAL FUND	\$140,473.60
20	UTILITY FUND	\$80,097.22
30	CVB HOTEL/MOTEL	\$61,204.91
80	CAPITAL PROJECTS	\$25,870.50
	Grand Total:	\$307,646.23