

City of Glen Rose
 Council Report
 Check Date: 5/1/2021 to 5/31/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/28/2021	\$1,639.30
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/28/2021	\$3,421.45
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/11/2021	\$1,647.49
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/11/2021	\$3,438.50
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/25/2021	\$1,672.08
	5/3/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/25/2021	\$3,489.86
	5/4/2021	Hsa Bank	10-2024	Health Ins W/H	HSA Employee 2 3/28/2021	\$267.48
	5/4/2021	Hsa Bank	10-2024	Health Ins W/H	HSA City 3/28/2021	\$989.47
	5/4/2021	Hsa Bank	10-2024	Health Ins W/H	HSA Employee 2 4/11/2021	\$287.48
	5/4/2021	Hsa Bank	10-2024	Health Ins W/H	HSA City 4/11/2021	\$989.47
	5/3/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/28/2021	\$91.12
	5/3/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/28/2021	\$85.18
	5/3/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/28/2021	\$39.00
	5/3/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/28/2021	\$48.01
	5/3/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/28/2021	\$151.57
	5/3/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/11/2021	\$91.12
	5/3/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/11/2021	\$85.17

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10 - GENERAL FUND						
Non-Departmental						
	5/3/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/11/2021	\$39.00
	5/3/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/11/2021	\$47.96
	5/3/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/11/2021	\$151.52
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/28/2021	\$10.08
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/28/2021	\$73.92
	5/7/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/28/2021	\$19.05
	5/7/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 3/28/2021	\$14.77
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/11/2021	\$10.08
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/11/2021	\$73.92
	5/7/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/11/2021	\$19.05
	5/7/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 4/11/2021	\$14.77
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/25/2021	\$10.08
	5/7/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/25/2021	\$73.92
	5/7/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/25/2021	\$19.05
	5/7/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 4/25/2021	\$14.77

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/14/2021	Office Of Attorney General	10-2020	Child Support W/H	0010631713CV131654 5/9/2021	\$210.07
	5/14/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/9/2021	\$1,843.48
	5/14/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/9/2021	\$431.12
	5/14/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/9/2021	\$3,382.67
	5/14/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/9/2021	\$1,843.48
	5/14/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/9/2021	\$431.12
	5/14/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/9/2021	\$136.15
	5/26/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 5/9/2021	\$22.22
	5/26/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 5/23/2021	\$22.22
	5/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/9/2021	\$73.92
	5/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/9/2021	\$10.08
	5/26/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/9/2021	\$19.05
	5/26/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 5/9/2021	\$14.77
	5/26/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/23/2021	\$19.05
	5/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/23/2021	\$73.92

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/26/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/23/2021	\$10.08
	5/26/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 5/23/2021	\$14.77
	5/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/9/2021	\$2,917.76
	5/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/9/2021	\$307.48
	5/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/23/2021	\$2,917.76
	5/26/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/23/2021	\$307.48
	5/26/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/23/2021	\$136.15
	5/28/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/23/2021	\$1,375.67
	5/28/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/23/2021	\$321.71
	5/28/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/23/2021	\$1,959.63
	5/28/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/23/2021	\$1,375.67
	5/28/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/23/2021	\$321.71
Total						\$39,524.88
Streets & Parks						
	5/7/2021	Andy's Tire Service	10-40-5602	Repair & Maint - Equip	Reference # 315197	\$180.00
	5/7/2021	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$44.25

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10 - GENERAL FUND						
Streets & Parks						
	5/7/2021	AT&T Mobility	10-40-5401	Telephone	287293428360X04272021	\$49.49
	5/7/2021	Frontier Waste Gr- Transfer	10-40-5804	Service Fees	Invoice # 269	\$19.00
	5/7/2021	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Store # 5942/CUstomer # 28888622	\$114.20
	5/7/2021	United Ag And Turf	10-40-5602	Repair & Maint - Equip	Invoice # 11447485	\$73.54
	5/7/2021	Enprotec/Hibbss/Todd	10-40-5737	Cdbg Grant & Match	Invoice # EN2103-224	\$3,900.00
	5/7/2021	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	April charges	\$226.42
	5/7/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP59971392	\$142.57
	5/14/2021	Glen Rose Auto Parts	10-40-5100	Supplies	April charges	\$44.00
	5/14/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	April charges	\$134.55
	5/14/2021	TXU Energy	10-40-5400	Utilities	Electricity	\$1,499.53
	5/14/2021	TXU Energy	10-40-5421	Street Lighting	Electricity	\$2,434.96
	5/21/2021	AT&T (Scada)	10-40-5401	Telephone	REF # 254-897-1586	\$17.54
	5/21/2021	Citibank	10-40-5120	Tools	April charges	\$29.99
	5/21/2021	Citibank	10-40-5100	Supplies	April charges	\$213.41
	5/21/2021	Citibank	10-40-5602	Repair & Maint - Equip	April charges	\$125.76
	5/21/2021	United Cooperative Services	10-40-5421	Street Lighting	ACCOUNT # 47704-XXX	\$87.63
	5/21/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60072655	\$128.18

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10 - GENERAL FUND						
Streets & Parks						
	5/27/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 511500	\$28.20
	5/27/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013051421	\$41.19
	5/27/2021	Industrial Disposal Supply, Ltd	10-40-5602	Repair & Maint - Equip	Invoice # 466572	\$978.39
	5/27/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 520212	\$2,415.00
	5/27/2021	Texas Bit	10-40-5156	Asphalt	Invoice # 200956755	\$2,038.40
	5/27/2021	Texas Bit	10-40-5156	Asphalt	Invoice # 200953950	\$296.07
Total						\$15,262.27
Non Departmental						
	5/7/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$67.20
	5/7/2021	Kinect Communications, LLC	10-65-5401	Telephone	Invoice # 2163	\$500.39
	5/14/2021	TXU Energy	10-65-5403	Electric	Electricity	\$292.51
	5/14/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 013272408	\$304.97
	5/21/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853050621	\$482.33
	5/21/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853050621	\$522.34
	5/21/2021	Citibank	10-65-5107	Janitorial Supplies	April charges	\$17.95
	5/21/2021	Citibank	10-65-5100	Supplies	April charges	\$94.12
	5/21/2021	Pitney Bowes Inc	10-65-5109	Office Supplies	Invoice # 1018067801	\$203.46

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/27/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of May	\$600.00
	5/27/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2105-006	\$350.00
	5/27/2021	The Transit System	10-65-5833	Transit Contribution	Reference 5115	\$15,000.00
	5/27/2021	Windstream	10-65-5401	Telephone	Windstream	\$61.31
					Total	\$18,496.58
Legislative						
	5/7/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	287293428360X04272021	\$47.27
	5/7/2021	Stephanie Ritchie	10-05-5240	Election Expense	Lunch for election workers	\$47.15
	5/21/2021	Citibank	10-05-5240	Election Expense	April charges	\$79.52
	5/21/2021	Citibank	10-05-5503	Mayor & Council Training	April charges	\$270.00
					Total	\$443.94
Code Enforcement						
	5/7/2021	AT&T Mobility	10-50-5401	Telephone	287293428360X04272021	\$47.27
	5/21/2021	Andrea Brannock	10-50-5801	Miscellaneous Exp	Application Fee Refund	\$233.36
	5/21/2021	Citibank	10-50-5120	Instrument & Tools	April charges	\$156.06
	5/21/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00131562	\$174.00
	5/21/2021	James A. Vaughn	10-50-5801	Miscellaneous Exp	Application Fees Refund	\$219.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	5/27/2021	AAA Quality Services	10-50-5203	Contract Labor	Contractor services for the month of March, 2021	\$1,725.00
	5/27/2021	AAA Quality Services	10-50-5203	Contract Labor	Contractor services for the month of April, 2021	\$2,250.00
Total						\$4,805.29
Animal Control						
	5/7/2021	AT&T Mobility	10-55-5401	Telephone	287293428360X04272021	\$94.54
	5/7/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21102	\$65.00
	5/7/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP59971392	\$131.79
	5/14/2021	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	April charges	\$29.64
	5/14/2021	Higginbotham Building Center - Glen Rose	10-55-5801	Miscellaneous Exp	April charges	\$14.18
	5/14/2021	TXU Energy	10-55-5403	Electric	Electricity	\$827.49
	5/21/2021	Citibank	10-55-5100	Supplies	April charges	\$60.70
	5/21/2021	Citibank	10-55-5803	Software	April charges	\$350.00
	5/21/2021	Nextlink Broadband	10-55-5402	Internet	Nextlink AC	\$110.83
	5/21/2021	Nolan River Animal Hospital, PLLC	10-55-5237	Adoption Reimbursement	Invoice # 52323	\$60.00
	5/21/2021	North Texas Tollway Authority	10-55-5501	Travel	Account ID 810880139	\$17.40
	5/21/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60072655	\$77.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	5/27/2021	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Invoice # 4520211	\$200.00
Total						\$2,039.55
Administration						
	5/7/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X04272021	\$47.27
	5/7/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X04272021	\$47.27
	5/7/2021	Cna Surety Direct Bill	10-60-5800	Dues	Bond # 63683467	\$175.00
	5/14/2021	JS AC Service And Repair	10-60-5604	Repair & Maint - Struct	Invoice # 5817	\$498.76
	5/14/2021	Lowe's	10-60-5604	Repair & Maint - Struct	Account # 99007037775	\$351.50
	5/14/2021	TXU Energy	10-60-5406	Oakdale Electric	Electricity	\$7,379.60
	5/21/2021	Citibank	10-60-5800	Dues	April charges	\$45.00
	5/21/2021	Citibank	10-60-5401	Telephone	April charges	\$0.99
	5/21/2021	Citibank	10-60-5500	Training	April charges	\$250.00
	5/21/2021	Citibank	10-60-5803	Software	April charges	\$15.93
	5/21/2021	Citibank	10-60-5801	Miscellaneous Exp	April charges	\$43.00
	5/21/2021	Citibank	10-60-5803	Software	April charges	\$120.00
	5/21/2021	Citibank	10-60-5500	Training	April charges	\$270.00
	5/21/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00131513	\$360.00

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10 - GENERAL FUND						
Administration						
Total						\$9,604.32
Law Enforcement						
	5/7/2021	AT&T Mobility	10-90-5401	Telephone	287293428360X04272021	\$85.52
	5/7/2021	Spinks & Green Auto Supply	10-90-5804	Service Fees	ticket # 0078841	\$7.00
	5/7/2021	Wilson Bros. Inc.	10-90-5608	Gas/Oil/Lube	Ticket # 041643	\$89.95
	5/7/2021	Wilson Bros. Inc.	10-90-5608	Gas/Oil/Lube	Ticket # 041647	\$120.68
	5/7/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP59971392	\$55.66
	5/14/2021	TXU Energy	10-90-5403	Electric	Electricity	\$96.08
	5/21/2021	Citibank	10-90-5804	Service Fees	April charges	\$8.50
	5/21/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60072655	\$62.92
	5/27/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of May	\$100.00
Total						\$626.31
Municipal Court						
	5/21/2021	Citibank	10-80-5501	Travel	April charges	\$106.57
	5/27/2021	Clayton Bryant	10-80-5201	Attorney Fees	Clayton Bryant	\$500.00
	5/27/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of May	\$500.00

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10 - GENERAL FUND						
Municipal Court						
Total						<u><u>\$1,106.57</u></u>

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20 - UTILITY FUND						
Non-Departmental						
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/28/2021	\$559.71
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/28/2021	\$1,168.20
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/11/2021	\$559.88
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/11/2021	\$1,168.57
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/25/2021	\$708.47
	5/3/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/25/2021	\$1,478.66
	5/4/2021	Hsa Bank	20-2024	Health Ins W/H	HSA City 3/28/2021	\$567.20
	5/4/2021	Hsa Bank	20-2024	Health Ins W/H	HSA City 4/11/2021	\$567.16
	5/3/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/28/2021	\$119.20
	5/3/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/28/2021	\$28.04
	5/3/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/28/2021	\$14.72
	5/3/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/28/2021	\$32.95
	5/3/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/28/2021	\$142.69
	5/3/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/11/2021	\$27.73
	5/3/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/11/2021	\$28.04
	5/3/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/11/2021	\$14.72
	5/3/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/11/2021	\$32.95

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	5/3/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/11/2021	\$142.66
	5/7/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/28/2021	\$25.92
	5/7/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/11/2021	\$25.92
	5/7/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/25/2021	\$25.92
	5/14/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/9/2021	\$1,020.70
	5/14/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/9/2021	\$238.71
	5/14/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/9/2021	\$2,478.28
	5/14/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/9/2021	\$1,020.70
	5/14/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/9/2021	\$238.71
	5/21/2021	Colleen Adair	20-2003	Meter Refunds Payable	Refunds	\$90.10
	5/21/2021	John Gartrell	20-2003	Meter Refunds Payable	Refunds	\$101.54
	5/21/2021	Mary Flores	20-2003	Meter Refunds Payable	Refunds	\$101.54
	5/21/2021	Angels With Attitude	20-2003	Meter Refunds Payable	Refunds	\$139.51
	5/21/2021	Ray Vaughn	20-2003	Meter Refunds Payable	Refunds	\$139.51
	5/21/2021	Dan Chapman	20-2003	Meter Refunds Payable	Refunds	\$22.65
	5/21/2021	Buck E. Martin	20-2003	Meter Refunds Payable	Refunds	\$91.07

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/21/2021	Floyd Rogers	20-2003	Meter Refunds Payable	Refunds	\$87.25
	5/21/2021	Cathaleen Raffin	20-2003	Meter Refunds Payable	Refunds	\$31.54
	5/21/2021	Marli Marrs	20-2003	Meter Refunds Payable	Refunds	\$51.69
	5/21/2021	Re Cupp Construction	20-2003	Meter Refunds Payable	Refunds	\$984.00
	5/21/2021	Tika Acharya	20-2003	Meter Refunds Payable	Refunds	\$74.87
	5/21/2021	Jeremy Littlejohn	20-2003	Meter Refunds Payable	Refunds	\$53.08
	5/26/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/9/2021	\$18.68
	5/26/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/23/2021	\$18.68
	5/26/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 5/9/2021	\$25.92
	5/26/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 5/23/2021	\$25.92
	5/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/9/2021	\$1,108.88
	5/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/9/2021	\$29.44
	5/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/23/2021	\$1,108.88
	5/26/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/23/2021	\$29.44
	5/28/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/23/2021	\$531.25
	5/28/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/23/2021	\$124.25
	5/28/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/23/2021	\$707.09

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20 - UTILITY FUND						
Non-Departmental						
	5/28/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/23/2021	\$531.25
	5/28/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/23/2021	\$124.25
Total						\$18,788.69
Non Departmental						
	5/5/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0012975	\$561.15
	5/7/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 27570	\$182.58
	5/14/2021	Brenda L. James	20-65-5226	Cpa	Invoice # 1028	\$675.00
Total						\$1,418.73
Water						
	5/7/2021	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$44.26
	5/7/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X04272021	\$47.27
	5/7/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X04272021	\$47.27
	5/7/2021	Crisp Analytical Laboratories	20-10-5238	Lab Fees	CAL21032508AG	\$130.00
	5/7/2021	Badger Meter	20-10-5652	Meters	Invoice # 80071895	\$900.00
	5/7/2021	Day Services	20-10-5740	Water Main Rumph To Gibbs	Document G702/Application # 0003	\$102,737.75
	5/7/2021	Peterson Pump & Motor Services	20-10-5601	System Repair	Invoice # 21030101	\$2,600.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/7/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # EN2103-227	\$3,240.00
	5/7/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # EN2103-228	\$185.00
	5/7/2021	Smith Supply, Inc.	20-10-5601	System Repair	April charges	\$70.32
	5/7/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$2,546.25
	5/7/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$1.75
	5/7/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$2,052.75
	5/7/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$1,492.75
	5/7/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP59971392	\$159.48
	5/14/2021	Higginbotham Building Center - Glen Rose	20-10-5601	System Repair	April charges	\$162.19
	5/14/2021	LCRA	20-10-5238	Lab Fees	Invoice # LAB-0050277	\$874.85
	5/14/2021	TXU Energy	20-10-5400	Utilities (Elec)	Electricity	\$3,937.43
	5/21/2021	AT&T (Scada)	20-10-5401	Telephone	REF # 254-897-1586	\$17.54
	5/21/2021	Citibank	20-10-5505	Safety Program	April charges	\$8.10
	5/21/2021	Citibank	20-10-5108	Uniforms	April charges	\$431.43
	5/27/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 127223-0521	\$44.00
	5/27/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013051421	\$41.19
	5/27/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76000527-21	\$112.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/27/2021	Usa Bluebook	20-10-5100	Supplies	Invoice # 597257	\$212.14
	5/27/2021	Usa Bluebook	20-10-5100	Supplies	Invoice # 603204	\$301.90
	5/27/2021	Usa Bluebook	20-10-5120	Tools	Invoice # 603131	\$809.96
	5/27/2021	Usa Bluebook	20-10-5100	Supplies	Invoice # 603203	\$184.85
	5/27/2021	United Ag And Turf	20-10-5602	Repair & Maint - Equip	Invoice # 11464294	\$302.52
Total						\$123,694.95
Sewer						
	5/7/2021	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$44.25
	5/7/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # EN2103-226`	\$1,500.00
	5/7/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # EN2103-229	\$2,800.00
	5/7/2021	Smith Supply, Inc.	20-20-5601	System Repair	April charges	\$89.33
	5/7/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP59971392	\$145.43
	5/14/2021	TXU Energy	20-20-5400	Utilities (Elec)	Electricity	\$1,562.18
	5/21/2021	AT&T (Scada)	20-20-5401	Telephone	REF # 254-897-1586	\$17.55
	5/21/2021	Citibank	20-20-5700	Capital Improvements	April charges	\$31.00
	5/21/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60072655	\$285.76
	5/27/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013051421	\$41.20
	5/27/2021	Usa Bluebook	20-20-5601	System Repair	Invoice # 597257	\$151.90

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	5/27/2021	Windstream	20-20-5401	Telephone	Windstream	\$26.44
Total						\$6,695.04
WWTP						
	5/7/2021	AT&T Mobility	20-21-5401	Telephone	287293428360X04272021	\$94.54
	5/7/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961042621	\$115.59
	5/7/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767001568-21	\$481.38
	5/7/2021	Wallace Control	20-21-5601	System Repair	Invoice # 45256	\$852.00
	5/7/2021	Lake Lawn Equipment	20-21-5602	Repair & Maint - Equip	Invoice # 263966	\$258.52
	5/7/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP59971392	\$18.38
	5/14/2021	Wallace Control	20-21-5601	System Repair	Invoice # 45331	\$5,692.52
	5/21/2021	Citibank	20-21-5108	Uniforms	April charges	\$198.56
	5/21/2021	United Cooperative Services	20-21-5400	Utilities	ACCOUNT # 47704-XXX	\$2,757.18
	5/21/2021	Fuelman	20-21-5000	Wages Wwtp	Invoice # NP60072655	\$70.15
	5/27/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 7358-0421	\$1,213.00
	5/27/2021	Cummins Sales and Service	20-21-5601	System Repair	Invoice # 83-28946	\$3,178.89
	5/27/2021	Windstream	20-21-5401	Telephone	Windstream	\$52.88
Total						\$14,983.59

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	5/14/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014640365	\$29,316.25
					Total	\$29,316.25

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 3/28/2021	\$231.87
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 3/28/2021	\$483.96
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 4/11/2021	\$432.96
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 4/11/2021	\$903.67
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 4/25/2021	\$71.00
	5/3/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 4/25/2021	\$148.20
	5/4/2021	Hsa Bank	30-2024	Health Ins W/H	HSA City 3/28/2021	\$147.80
	5/3/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 3/28/2021	\$10.49
	5/3/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 3/28/2021	\$6.32
	5/3/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 3/28/2021	\$6.99
	5/3/2021	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 3/28/2021	\$12.49
	5/3/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/11/2021	\$3.94
	5/3/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/11/2021	\$3.16
	5/3/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 4/11/2021	\$6.99
	5/14/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/9/2021	\$62.89
	5/14/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/9/2021	\$14.71
	5/14/2021	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/9/2021	\$87.32

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	5/14/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/9/2021	\$62.89
	5/14/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/9/2021	\$14.71
	5/26/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 5/9/2021	\$224.65
	5/26/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 5/23/2021	\$224.64
	5/28/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/23/2021	\$62.89
	5/28/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/23/2021	\$14.71
	5/28/2021	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/23/2021	\$87.32
	5/28/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/23/2021	\$62.89
	5/28/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/23/2021	\$14.71
Total						\$3,404.17
CVB						
	5/5/2021	Charter Business	30-70-5402	Internet	Invoice # 0038953042621	\$115.59
	5/5/2021	AT&T Mobility	30-70-5401	Telephone	Invoice # 287293428360X04272021-CVB	\$47.27
	5/11/2021	TXU Energy	30-70-5403	Electric	Invoice 054005640320	\$288.27
	5/11/2021	Glen Rose Hospitality, LLC	30-70-5211	Tourism Promotion	Reimbursement for Room Stay for YOLO texas	\$500.00
	5/18/2021	Champion Auto Sales	30-70-5211	Tourism Promotion	Lease # 21-001	\$1,500.00

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30 - CVB HOTEL/MOTEL						
CVB						
	5/18/2021	Citibank	30-70-5211	Tourism Promotion	April charges	\$336.70
	5/18/2021	Citibank	30-70-5210	Advertising	April charges	\$67.09
	5/18/2021	Citibank	30-70-5106	Postage	April charges	\$85.85
	5/18/2021	Texas Department of Transportation	30-70-5210	Advertising	Invoice # TRV1916	\$1,474.49
					Total	\$4,415.26

Fund Totals

10	GENERAL FUND	\$91,909.71
20	UTILITY FUND	\$194,897.25
30	CVB HOTEL/MOTEL	\$7,819.43
	Grand Total:	\$294,626.39