

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|-------------------------------|------------|------------------------|---|-------------------|
| 10 - GENERAL FUND | | | | | | |
| Animal Control | | | | | | |
| | 8/1/2023 | Fuelman | 10-55-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 AC | \$87.44 |
| | 8/4/2023 | TXU Energy | 10-55-5403 | Electric | Electric usage | \$342.43 |
| | 8/4/2023 | AT&T Mobility | 10-55-5401 | Telephone | Animal Control Cell Phone (x2) | \$86.36 |
| | 8/4/2023 | Dinosaur Valley Pest Service | 10-55-5203 | Contract Labor | Pest control services for AC facility | \$65.00 |
| | 8/4/2023 | The Water Shop | 10-55-5100 | Supplies | Water delivered to AC - July | \$24.00 |
| | 8/4/2023 | Smith Supply, Inc. | 10-55-5100 | Supplies | Air filter for Animal Control AC | \$58.30 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-55-5100 | Supplies | Sprayer for disinfectant - AC | \$34.18 |
| | 8/18/2023 | Glen Rose Veterinary Clinic | 10-55-5237 | Adoption Reimbursement | Adoption Voucher | \$60.00 |
| | 8/18/2023 | Citibank | 10-55-5165 | Euth. & Medication | July CC Charges | \$347.35 |
| | 8/18/2023 | Citibank | 10-55-5801 | Miscellaneous Exp | July CC Charges | \$78.87 |
| Total | | | | | | \$1,183.93 |
| Law Enforcement | | | | | | |
| | 8/1/2023 | Fuelman | 10-90-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 PD | \$160.63 |
| | 8/4/2023 | City of Glen Rose | 10-90-5404 | Water | Water usage/various facilities | \$48.07 |
| | 8/4/2023 | TXU Energy | 10-90-5403 | Electric | Electric usage | \$121.60 |
| | 8/4/2023 | AT&T Mobility | 10-90-5401 | Telephone | Police department cellphones/unit routers | \$180.11 |

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| 10 - GENERAL FUND | | | | | | |
| Law Enforcement | | | | | | |
| | 8/4/2023 | New Benefits, Ltd. | 10-90-5005 | Health Insurance | Membership fee Teladoc (Insurance) PD | \$19.00 |
| | 8/18/2023 | Spinks & Green Auto Supply | 10-90-5602 | Repair & Maint - Equip | Inspection for 2009 Ford Crown Vic Police Unit | \$7.00 |
| | 8/18/2023 | Spinks & Green Auto Supply | 10-90-5603 | Equipment | Lockout Tool (slim-jim) for vehicle lockouts | \$8.99 |
| | 8/18/2023 | Citibank | 10-90-5860 | Computer Hardware | July CC Charges | \$293.89 |
| | 8/18/2023 | Citibank | 10-90-5501 | Travel | July CC Charges | \$897.05 |
| | 8/18/2023 | Citibank | 10-90-5602 | Repair & Maint - Equip | July CC Charges | \$59.53 |
| | 8/18/2023 | Citibank | 10-90-5106 | Postage | July CC Charges | \$12.40 |
| | 8/18/2023 | Citibank | 10-90-5100 | Supplies | July CC Charges | \$21.98 |
| | 8/18/2023 | Citibank | 10-90-5603 | Equipment | July CC Charges | \$152.58 |
| | 8/18/2023 | Citibank | 10-90-5109 | Office Supplies | July CC Charges | \$240.53 |
| Total | | | | | | \$2,223.36 |
| Streets & Parks | | | | | | |
| | 8/1/2023 | Fuelman | 10-40-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 PW-Streets | \$158.53 |
| | 8/4/2023 | City of Glen Rose | 10-40-5404 | Water | Water usage/various facilities | \$53.90 |
| | 8/4/2023 | Stephenville Printing Company , Inc | 10-40-5108 | Uniforms | Uniform Shirts with Logo PW | \$45.38 |
| | 8/4/2023 | Spikes Auto Parts | 10-40-5602 | Repair & Maint - Equip | Hydraulic hose with fittings for John Deere back hoe | \$94.90 |

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| 10 - GENERAL FUND | | | | | | |
| Streets & Parks | | | | | | |
| | 8/4/2023 | TXU Energy | 10-40-5421 | Street Lighting | Electric usage | \$2,498.75 |
| | 8/4/2023 | AT&T Mobility | 10-40-5401 | Telephone | Maintenance Barn (On call) cell phone | \$45.37 |
| | 8/4/2023 | Chavez Construction/Salvador Chavez | 10-40-5740 | Paving | Concrete pour on Rio Grande Ct./ Pecos St. | \$1,500.00 |
| | 8/4/2023 | New Benefits, Ltd. | 10-40-5005 | Health Insurance | Membership fee Teladoc (Insurance) PW | \$19.00 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-40-5100 | Supplies | Work gloves | \$10.44 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-40-5740 | Paving | #4 Rebar/50 pcs for concrete repair Golden Heights Sub-division | \$427.05 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-40-5655 | Concrete | 3 EZ Mix concrete | \$14.97 |
| | 8/4/2023 | Chavez Construction/Salvador Chavez | 10-40-5740 | Paving | Concrete curb and gutter in Golden Heights Subdivision | \$1,300.00 |
| | 8/11/2023 | Atmos Energy | 10-40-5405 | Gas | 06/28-07/27 Gas Bill for Farr Plaza | \$22.20 |
| | 8/11/2023 | Chavez Construction/Salvador Chavez | 10-40-5740 | Paving | 160' 6" Curb and Gutter (2) Driveway Approach 12' Wide | \$2,400.00 |
| | 8/18/2023 | Wayne McKethan | 10-40-5740 | Paving | School Zone Speed Hump Supplies | \$870.38 |
| | 8/18/2023 | United Cooperative Services | 10-40-5421 | Street Lighting | Cactus Creek Electric Usage | \$112.64 |
| | 8/18/2023 | Tony's Concrete Work, LLC | 10-40-5740 | Paving | Drainage Improvements @ Rio Grande Ct | \$320.00 |

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| 10 - GENERAL FUND | | | | | | |
| Streets & Parks | | | | | | |
| | 8/18/2023 | Tony's Concrete Work, LLC | 10-40-5740 | Paving | 3833-A27 Vista Ridge 6" Curb | \$490.00 |
| | 8/18/2023 | Tony's Concrete Work, LLC | 10-40-5740 | Paving | 8929-A 5 yds. Concrete for 74 ft. Curb Replacement on Rio Grande St | \$850.00 |
| | 8/18/2023 | Tony's Concrete Work, LLC | 10-40-5740 | Paving | 8910-A 14.50 yds. Concrete for drainage area - Golden Heights | \$2,631.39 |
| | 8/18/2023 | Tony's Concrete Work, LLC | 10-40-5740 | Paving | 3833-A26 Vista Ridge Drive Way Approach 108 and 110 | \$1,700.00 |
| | 8/18/2023 | Frontier Waste Gr-Transfer | 10-40-5804 | Service Fees | Dump Fees for Limbs and Brush from ROW - July 2023 | \$134.00 |
| | 8/18/2023 | Frontier Waste Gr-Transfer | 10-40-5804 | Service Fees | Dump Fees for Limbs and Brush from ROW - June 2023 | \$169.00 |
| | 8/18/2023 | Chavez Construction/Salvador Chavez | 10-40-5740 | Paving | 160' Curb @ Vista Ridge and Golden Heights | \$1,500.00 |
| | 8/18/2023 | Citibank | 10-40-5107 | Janitorial Supplies | July CC Charges | \$49.98 |
| | 8/18/2023 | Citibank | 10-40-5100 | Supplies | July CC Charges | \$140.97 |
| | 8/18/2023 | Citibank | 10-40-5108 | Uniforms | July CC Charges | \$391.43 |
| | 8/18/2023 | Citibank | 10-40-5859 | Street Signs | July CC Charges | \$1,858.83 |
| Total | | | | | | \$19,809.11 |
| Non-Departmental | | | | | | |
| | 8/2/2023 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 7/16/2023 | \$3,834.07 |
| | 8/2/2023 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 7/16/2023 | \$1,790.43 |

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| Non-Departmental | | | | | | |
| | 8/2/2023 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employer 7/2/2023 | \$3,724.63 |
| | 8/2/2023 | Texas Municipal Retirement | 10-2026 | Tmrs W/H | TMRS-Employee 7/2/2023 | \$1,739.32 |
| | 8/4/2023 | Wyoming Child Support Enforcement | 10-2020 | Child Support W/H | Case ID 244527 7/30/2023 | \$124.61 |
| | 8/4/2023 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 7/30/2023 | \$1,430.33 |
| | 8/4/2023 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 7/30/2023 | \$334.50 |
| | 8/4/2023 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 7/30/2023 | \$1,888.91 |
| | 8/4/2023 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 7/30/2023 | \$1,430.33 |
| | 8/4/2023 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 7/30/2023 | \$334.50 |
| | 8/18/2023 | Wyoming Child Support Enforcement | 10-2020 | Child Support W/H | Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/18/2023 | \$124.61 |
| Total | | | | | | \$16,756.24 |

Non Departmental

| | | | | | | |
|--|----------|-------------------|------------|-------------------|---------------------------------------|----------|
| | 8/4/2023 | Atmos Energy | 10-65-5405 | Gas | Gas consumption at 201 NE Vernon - CH | \$66.61 |
| | 8/4/2023 | City of Glen Rose | 10-65-5404 | Water | Water usage/various facilities | \$545.26 |
| | 8/4/2023 | Staples | 10-65-5870 | Office Equip/Furn | File cabinet Finance Office | \$499.99 |
| | 8/4/2023 | Staples | 10-65-5109 | Office Supplies | Power strip/Copy paper | \$259.16 |

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| | 8/4/2023 | Staples | 10-65-5109 | Office Supplies | Toner | \$94.40 |
| | 8/4/2023 | TXU Energy | 10-65-5403 | Electric | Electric usage | \$586.96 |
| | 8/4/2023 | Kinect Communications, LLC | 10-65-5401 | Telephone | Recurring charges/ Intercom portal 08/01/2023 - 08/31/2023 | \$414.06 |
| | 8/4/2023 | The Water Shop | 10-65-5835 | Non Departmental Other | Water delivered to CH - July | \$40.00 |
| | 8/4/2023 | Smith Supply, Inc. | 10-65-5740 | City Hall Renovation 3300Sqft | Flush Valve - CH | \$228.69 |
| | 8/4/2023 | Smith Supply, Inc. | 10-65-5740 | City Hall Renovation 3300Sqft | Toilet parts/CH bathroom | \$11.25 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-65-5740 | City Hall Renovation 3300Sqft | Coupling/extender CH mop sink | \$6.09 |
| | 8/11/2023 | Charter Business | 10-65-5401 | Telephone | Backup Internet for CH for Aug. | \$75.38 |
| | 8/11/2023 | Charter Business | 10-65-5402 | Internet | Backup Internet for CH for Aug. | \$75.39 |
| | 8/11/2023 | BizProtec | 10-65-5228 | Website/Email Management | Monthly Email Renewal - July | \$320.76 |
| | 8/11/2023 | BizProtec | 10-65-5224 | It Support | July IT Services | \$262.50 |
| | 8/11/2023 | Xerox Corporation | 10-65-5217 | Postage, Copier Lease | 06/21 - 07/21 Copier Charges | \$304.97 |
| | 8/11/2023 | Pitney Bowes Bank Inc Purchase Power | 10-65-5217 | Postage, Copier Lease | August Postage Charges | \$75.60 |
| | 8/18/2023 | 3cGeo | 10-65-5202 | Engineering | Monthly IWM Maint. and Hosting Fee - Aug 23 | \$400.00 |
| | 8/18/2023 | Peloton Land Solutions, Inc. | 10-65-5242 | Communications Plan | Glen Rose Communication Plan | \$2,560.00 |
| | 8/18/2023 | Citibank | 10-65-5746 | Change Logos | July CC Charges | \$85.72 |
| | 8/18/2023 | Citibank | 10-65-5106 | Postage | July CC Charges | \$125.44 |

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| 10 - GENERAL FUND | | | | | | |
| Non Departmental | | | | | | |
| | 8/18/2023 | Citibank | 10-65-5835 | Non Departmental Other | July CC Charges | \$45.84 |
| | 8/18/2023 | Citibank | 10-65-5107 | Janitorial Supplies | July CC Charges | \$330.99 |
| Total | | | | | | \$7,415.06 |
| Legislative | | | | | | |
| | 8/4/2023 | Boyle & Lowry, L.L.P. | 10-05-5201 | Attorney | Professional Services / Attorney Consultation | \$5,919.88 |
| | 8/4/2023 | Larry Joe Boles | 10-05-5055 | Mayor & Council Pay | Mayor pay 3rd Quarter FY - 2023 (Apr-May-Jun) - Balance | \$600.00 |
| | 8/4/2023 | AT&T Mobility | 10-05-5145 | Exp Mayor & Council | Mayor Cell phone | \$43.18 |
| | 8/18/2023 | Wayne McKethan | 10-05-5502 | Mayor & Council Travel | Meal Reimbursement for BRA Meeting - Waco, TX - Holder, McKethan, Freas | \$45.00 |
| | 8/18/2023 | Wayne McKethan | 10-05-5502 | Mayor & Council Travel | Mileage Reimbursement from BRA Meeting | \$89.08 |
| | 8/18/2023 | Citibank | 10-05-5503 | Mayor & Council Training | July CC Charges | \$2,000.00 |
| | 8/18/2023 | Citibank | 10-05-5502 | Mayor & Council Travel | July CC Charges | \$589.66 |
| Total | | | | | | \$9,286.80 |
| Code Enforcement | | | | | | |
| | 8/4/2023 | Stephenville Printing Company , Inc | 10-50-5801 | Miscellaneous Exp | Business cards Larry Allen | \$34.75 |
| | 8/4/2023 | Stephenville Printing Company , Inc | 10-50-5108 | Uniforms | Uniform Shirts with Logo CE | \$68.55 |

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| 10 - GENERAL FUND | | | | | | |
| Code Enforcement | | | | | | |
| | 8/4/2023 | AT&T Mobility | 10-50-5401 | Telephone | Code Enforcement Cell phone | \$43.18 |
| | 8/4/2023 | New Benefits, Ltd. | 10-50-5005 | Health Insurance | Membership fee Teladoc (Insurance) CE | \$19.00 |
| | 8/11/2023 | Column Software | 10-50-5210 | Legal Notices & Advertising | Publication for 08/23 P&Z Meeting and 9/12/23 CC Meeting | \$19.80 |
| | 8/18/2023 | Citibank | 10-50-5109 | Office Supplies | July CC Charges | \$122.86 |
| | 8/18/2023 | Citibank | 10-50-5219 | Abatements | July CC Charges | \$27.00 |
| | 8/18/2023 | Citibank | 10-50-5500 | Training | July CC Charges | \$400.00 |
| Total | | | | | | \$735.14 |
| Administration | | | | | | |
| | 8/4/2023 | Stephenville Printing Company , Inc | 10-60-5108 | Uniforms | Uniform Shirts with Logo Admin | \$206.34 |
| | 8/4/2023 | Stephenville Printing Company , Inc | 10-60-5108 | Uniforms | Uniform Shirts with Logo Admin - CS | \$145.44 |
| | 8/4/2023 | Strategic Government Resources | 10-60-5203 | Contract Labor | Interim CA services - Wayne Mckethan 07/16/23 - 07/22/23 | \$3,655.00 |
| | 8/4/2023 | Strategic Government Resources | 10-60-5203 | Contract Labor | Interim CA services - Wayne Mckethan 07/09/23 - 07/15/23 | \$3,655.00 |
| | 8/4/2023 | TXU Energy | 10-60-5406 | CVB/Oakdale Electric | Electric usage | \$8,479.34 |
| | 8/4/2023 | Texas Municipal League | 10-60-5800 | Dues | League Services / Member Service Fee 2023-10-01/2024-09-30 | \$966.00 |
| | 8/4/2023 | AT&T Mobility | 10-60-5401 | Telephone | City Administrator cell phone | \$43.18 |

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| 10 - GENERAL FUND | | | | | | |
| Administration | | | | | | |
| | 8/4/2023 | AT&T Mobility | 10-60-5401 | Telephone | City Secretary/Front desk cell phones | \$86.36 |
| | 8/4/2023 | New Benefits, Ltd. | 10-60-5005 | Health Insurance | Membership fee Teladoc (Insurance) ADMIN | \$19.00 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 10-60-5604 | Repair & Maint - Struct | Harwarde for CH offices | \$22.48 |
| | 8/4/2023 | Eight 20 Consulting, LLC | 10-60-5203 | Contract Labor | Go Virtual CFO Services- Consulting, Month End Reconciliations and Procedures | \$2,666.67 |
| | 8/11/2023 | Glen Rose Pest Control | 10-60-5604 | Repair & Maint - Struct | August Pest Control | \$100.00 |
| | 8/18/2023 | Everything Shredded, LLC | 10-60-5203 | Contract Labor | Records Destruction 2023 | \$120.00 |
| | 8/18/2023 | Citibank | 10-60-5108 | Uniforms | July CC Charges | \$64.65 |
| | 8/18/2023 | Citibank | 10-60-5860 | Hardware Replacement | July CC Charges | \$64.52 |
| | 8/18/2023 | Citibank | 10-60-5225 | Janitorial Services | July CC Charges | \$84.59 |
| | 8/18/2023 | Citibank | 10-60-5217 | Postage, Copier Machine Lease | July CC Charges | \$8.75 |
| | 8/18/2023 | Citibank | 10-60-5803 | Software | July CC Charges | \$68.95 |
| | 8/18/2023 | Citibank | 10-60-5804 | Service Fees | July CC Charges | \$29.50 |
| | 8/18/2023 | Citibank | 10-60-5604 | Repair & Maint - Struct | July CC Charges | \$36.78 |
| | 8/18/2023 | Citibank | 10-60-5218 | Legal Updates | July CC Charges | \$237.00 |
| | 8/18/2023 | Citibank | 10-60-5500 | Training | July CC Charges | \$525.00 |
| | 8/18/2023 | Citibank | 10-60-5801 | Miscellaneous Exp | July CC Charges | \$21.95 |

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| 10 - GENERAL FUND | | | | | | |
| Administration | | | | | | |
| Total | | | | | | \$21,306.50 |
| Municipal Court | | | | | | |
| | 8/4/2023 | New Benefits, Ltd. | 10-80-5005 | Health Insurance | Membership fee Teladoc (Insurance) Court | \$9.50 |
| Total | | | | | | \$9.50 |

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| 20 - UTILITY FUND | | | | | | |
| Water | | | | | | |
| | 8/1/2023 | Fuelman | 20-10-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 PW-Water | \$276.68 |
| | 8/4/2023 | Somervell County Water District | 20-10-5299 | Purchased Water | Water consumption from 06/22/2023 - 07/21/2023 Delivery point # 3 | \$7.00 |
| | 8/4/2023 | TXU Energy | 20-10-5400 | Utilities (Elec) | Electric usage | \$4,562.27 |
| | 8/4/2023 | AT&T Mobility | 20-10-5401 | Telephone/Internet | PW Director cell phone | \$43.18 |
| | 8/4/2023 | Badger Meter | 20-10-5806 | Meter Service Fees | Beacon Mobil Hosting Service Fee for 1343 water meters - July 2023 | \$80.58 |
| | 8/4/2023 | New Benefits, Ltd. | 20-10-5005 | Health Insurance | Membership fee Teladoc (Insurance) Water | \$28.50 |
| | 8/4/2023 | Smith Supply, Inc. | 20-10-5601 | System Repair | Jumbo box extension | \$40.29 |
| | 8/4/2023 | Smith Supply, Inc. | 20-10-5601 | System Repair | Jumbo water meter box | \$64.13 |
| | 8/4/2023 | Higginbotham Bros. & Co., LLC | 20-10-5100 | Supplies | 1" PVC coupling for CH irrigation leak | \$8.90 |
| | 8/11/2023 | Atmos Energy | 20-10-5405 | Gas | 06/28-07/27 Gas Bill for Farr Plaza | \$22.20 |
| | 8/11/2023 | LCRA | 20-10-5238 | Lab Fees | Water Sample Analysis - Synthetic Organics Contaminants - DBP2 (THM's & HAA's) | \$425.49 |
| | 8/18/2023 | DPC Industries, Inc | 20-10-5846 | Demurrage | Chlorine Gas Cylinder Rental Fee | \$104.00 |
| | 8/18/2023 | Citibank | 20-10-5100 | Supplies | July CC Charges | \$27.64 |
| | 8/18/2023 | Citibank | 20-10-5505 | Safety Program | July CC Charges | \$91.58 |

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| 20 - UTILITY FUND | | | | | | |
| Water | | | | | | |
| Total | | | | | | \$5,782.44 |
| Sewer | | | | | | |
| | 8/1/2023 | Fuelman | 20-20-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 PW-Sewer | \$171.84 |
| | 8/4/2023 | TXU Energy | 20-20-5400 | Utilities (Elec) | Electric usage | \$1,389.54 |
| | 8/4/2023 | New Benefits, Ltd. | 20-20-5005 | Health Insurance | Membership fee Teladoc (Insurance) Sewer | \$19.00 |
| | 8/4/2023 | Texas Underground, Inc | 20-20-5602 | Repair & Maint - Equip | Replacement 3-way valve for sewer jetter machine | \$200.98 |
| | 8/4/2023 | Industrial Disposal Supply, Ltd | 20-20-5602 | Repair & Maint - Equip | New Heads for Sewer Jetter Machine (2) | \$1,538.47 |
| | 8/4/2023 | Smith Supply, Inc. | 20-20-5601 | System Repair | 3A 250 V fuses for sewer lift station | \$9.03 |
| | 8/4/2023 | Smith Supply, Inc. | 20-20-5601 | System Repair | No. 14 Zip Ties | \$8.50 |
| | 8/11/2023 | O'Reilly Automotive, Inc. | 20-20-5602 | Repair & Maint - Equip | Wix Oil Filter for Chevy Service Truck | \$7.93 |
| | 8/11/2023 | Atmos Energy | 20-20-5405 | Gas | 06/28-07/27 Gas Bill for Farr Plaza | \$22.21 |
| | 8/18/2023 | Spikes Auto Parts | 20-20-5602 | Repair & Maint - Equip | 05JM8010 - Hydraulic fittings for Sewer Machine | \$7.00 |
| | 8/18/2023 | Spikes Auto Parts | 20-20-5602 | Repair & Maint - Equip | 05JM8009 - Hydraulic Fittings for Sewer Machine | \$27.48 |
| | 8/18/2023 | Spikes Auto Parts | 20-20-5602 | Repair & Maint - Equip | 05JM7978 - Fuses for Lift Station | \$26.00 |
| Total | | | | | | \$3,427.98 |

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|--------------------------|------------|-----------------------------|------------|-----------------------|--|-------------------|
| 20 - UTILITY FUND | | | | | | |
| WWTP | | | | | | |
| | 8/1/2023 | Fuelman | 20-21-5608 | Gas/Oil/Lube | Gasoline usage 07/03/2023-07/16/2023 WWTP | \$28.28 |
| | 8/4/2023 | AT&T Mobility | 20-21-5401 | Telephone | WWTP cell phones (x2) | \$86.36 |
| | 8/4/2023 | Frontier Waste Gr-Transfer | 20-21-5259 | Sludge Removal | Liner | \$50.00 |
| | 8/4/2023 | Frontier Waste Gr-Transfer | 20-21-5259 | Sludge Removal | Landfill Fee | \$554.68 |
| | 8/4/2023 | Frontier Waste Gr-Transfer | 20-21-5259 | Sludge Removal | Sludge Haul WWTP | \$375.00 |
| | 8/4/2023 | New Benefits, Ltd. | 20-21-5005 | Health Insurance | Membership fee Teladoc (Insurance) WWTP | \$19.00 |
| | 8/4/2023 | Charter Business | 20-21-5401 | Telephone | Internet service WWTP | \$120.61 |
| | 8/18/2023 | United Cooperative Services | 20-21-5400 | Utilities | Electric Usage WWTP | \$5,771.08 |
| | 8/18/2023 | Citibank | 20-21-5108 | Uniforms | July CC Charges | \$32.00 |
| Total | | | | | | \$7,037.01 |
| Non Departmental | | | | | | |
| | 8/1/2023 | USIO Output Solutions | 20-65-5106 | Postage | Postage for water bills job # 262815 | \$586.10 |
| | 8/1/2023 | USIO Output Solutions | 20-65-5106 | Postage | Postage for water bills and late notices | \$66.78 |
| | 8/4/2023 | USIO Output Solutions | 20-65-5110 | Utility Billing Cards | Printing jobs for late notices | \$50.00 |
| | 8/4/2023 | USIO Output Solutions | 20-65-5110 | Utility Billing Cards | Printing jobs for water bills job # 262815 | \$138.51 |

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|--------------------------|------------|----------------------------|------------|---------------------|--------------------------------------|--------------------|
| 20 - UTILITY FUND | | | | | | |
| Non Departmental | | | | | | |
| Total | | | | | | \$841.39 |
| Non-Departmental | | | | | | |
| | 8/2/2023 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 7/16/2023 | \$1,948.32 |
| | 8/2/2023 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 7/16/2023 | \$909.81 |
| | 8/2/2023 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employer 7/2/2023 | \$1,888.08 |
| | 8/2/2023 | Texas Municipal Retirement | 20-2026 | Tmrs W/H | TMRS-Employee 7/2/2023 | \$881.69 |
| | 8/4/2023 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 7/30/2023 | \$795.88 |
| | 8/4/2023 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 7/30/2023 | \$186.13 |
| | 8/4/2023 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 7/30/2023 | \$932.49 |
| | 8/4/2023 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 7/30/2023 | \$795.88 |
| | 8/4/2023 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 7/30/2023 | \$186.13 |
| Total | | | | | | \$8,524.41 |
| Sanitation | | | | | | |
| | 8/4/2023 | Frontier Access LLC | 20-45-5403 | Trash Pickup | Trash Services for the month of July | \$36,383.21 |
| Total | | | | | | \$36,383.21 |

Fund Totals

| | | |
|----|---------------------|---------------------|
| 10 | GENERAL FUND | \$78,725.64 |
| 20 | UTILITY FUND | \$61,996.44 |
| | Grand Total: | \$140,722.08 |