

City of Glen Rose
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	6/3/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$83.99
	6/7/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.44
	6/7/2024	Bosque County Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	6/7/2024	Coleman Aerobic Septic, Inc	10-55-5604	Repair & Maint - Struct	Aerobic Services	\$280.00
	6/7/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	6/7/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	6/7/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$394.29
	6/21/2024	Citibank	10-55-5839	Rabies Test Fees	May 2024 Charges	\$15.32
	6/21/2024	Nextlink Broadband	10-55-5402	Internet	Internet for Animal Control Office	\$110.83
	6/21/2024	Spinks & Green Auto Supply	10-55-5600	Vehicle Repair	Truck Repair	\$833.88
	6/21/2024	Texas Workforce Commission	10-55-5008	Twc	TWC Unemployment Tax Services	\$136.07
	6/28/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$260.00
	6/28/2024	JK Fire & Security, LLC	10-55-5604	Repair & Maint - Struct	Fire Inspection	\$101.00
Total						\$2,449.82

Law Enforcement

	6/3/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$187.03
	6/7/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$247.92

City of Glen Rose
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10 - GENERAL FUND						
Law Enforcement						
	6/7/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for May 2024	\$350.00
	6/7/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$88.68
	6/7/2024	Higginbotham Bros. & Co., LLC	10-90-5109	Office Supplies	Battery for remote control for radar and pepper gun	\$11.81
	6/10/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	6/21/2024	Citibank	10-90-5600	Vehicle Repair	May 2024 Charges	\$9.50
	6/21/2024	Texas Workforce Commission	10-90-5008	Twc	TWC Unemployment Tax Services	\$272.14
	6/18/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 05/20/24-06/02/24	\$117.15
	6/28/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$53.90
	6/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Discharge AC line, freon, dye, oil change, plugs, boots, air filter, fuel filter for 2009 Ford SUV Police Unit	\$1,100.28
	6/28/2024	JK Fire & Security, LLC	10-90-5604	Repair & Maint - Struct	Fire Inspection	\$89.00
	6/28/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for June 2024	\$350.00
Total						\$2,896.41

Streets & Parks

	6/3/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$95.94
	6/7/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.43
	6/7/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$31.61

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10 - GENERAL FUND						
Streets & Parks						
	6/7/2024	Freeman-Millican, Inc	10-40-5739	Barnard Street Sidewalk (900)	Engineer Services - NE Barnard Sidewalk Improvements Project (Big Rocks to Grace St)	\$15,275.00
	6/7/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,660.47
	6/7/2024	SBG Smith Supply, Inc.	10-40-5100	Supplies	Light Bulbs for Downtown	\$62.82
	6/7/2024	SBG Smith Supply, Inc.	10-40-5801	Miscellaneous Exp	50 AMP Plug Downtown	\$104.52
	6/7/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Gorilla Tape	\$17.81
	6/7/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	Weedeater Filler Cap	\$6.93
	6/7/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	(2) Quickrete	\$9.98
	6/7/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	(4) Quickrete	\$19.96
	6/10/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	6/21/2024	Citibank	10-40-5175	Herbicides & Insecticides	May 2024 Charges	\$259.98
	6/21/2024	Citibank	10-40-5120	Tools	May 2024 Charges	\$48.36
	6/21/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Fees for dumping wood/brush	\$138.72
	6/21/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.76
	6/21/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$17.96
	6/21/2024	Texas Workforce Commission	10-40-5008	Twc	TWC Unemployment Tax Services	\$136.07
	6/18/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 05/20/24-06/02/24	\$66.83

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	6/28/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$53.90
	6/28/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,795.00
	6/28/2024	JK Fire & Security, LLC	10-40-5604	Repair & Maint - Struct	Fire Inspection	\$696.00
	6/28/2024	James Holder	10-40-5608	Gas/Oil/Lube	Reimbursement for gas in City vehicle	\$76.50
	6/28/2024	Charter Business	10-40-5401	Telephone	June Charges	\$43.55
	6/28/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder Rental for Multiple Oxy-Acetylene Cylinders - Monthly Fee	\$33.36
Total						\$22,837.46

Legislative

	6/7/2024	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 04/30/2024	\$69.00
	6/7/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.22
	6/7/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badges - S. Mann, R. Bruning	\$35.00
	6/7/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Business Cards - DC, GF, CS	\$125.10
	6/21/2024	Citibank	10-05-5502	Mayor & Council Travel	May 2024 Charges	\$513.03
	6/21/2024	Citibank	10-05-5503	Mayor & Council Training	May 2024 Charges	\$450.00
	6/21/2024	Citibank	10-05-5407	Council Laptops	May 2024 Charges	\$119.92
	6/21/2024	Citibank	10-05-5145	Exp Mayor & Council	May 2024 Charges	\$25.98

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10 - GENERAL FUND						
Legislative						
	6/21/2024	Citibank	10-05-5240	Election Expense	May 2024 Charges	\$143.64
	6/21/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services rendered through 05/31/2024	\$270.00
	6/28/2024	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 05/31/2024	\$3,064.00
	6/28/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services Rendered Through 06/25/2024	\$5,375.00
	6/28/2024	Demetra Conrad	10-05-5055	Mayor & Council Pay	April, May and June Meetings	\$1,200.00
	6/28/2024	George Freas	10-05-5055	Mayor & Council Pay	April, May and June Meetings	\$1,200.00
Total						\$12,633.89
Code Enforcement						
	6/7/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$74.47
	6/7/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for May 2024	\$2,175.00
	6/10/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
	6/10/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services	\$850.00
	6/21/2024	Texas Workforce Commission	10-50-5008	Twc	TWC Unemployment Tax Services	\$272.14
Total						\$3,390.61
Administration						
	6/7/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$135.74

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10 - GENERAL FUND						
Administration						
	6/7/2024	Emily Holder	10-60-5501	Travel	Travel Expenses for Training	\$147.50
	6/7/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - EH, VW, SK, JC	\$162.90
	6/7/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$4,948.78
	6/7/2024	SBG Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Outlet Covers	\$6.21
	6/7/2024	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Key for UB Office	\$1.99
	6/7/2024	Staci L. King	10-60-5501	Travel	Travel Expenses for Training	\$542.80
	6/10/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$28.50
	6/21/2024	Citibank	10-60-5800	Dues	May 2024 Charges	\$200.00
	6/21/2024	Citibank	10-60-5109	Office Supplies	May 2024 Charges	\$628.44
	6/21/2024	Citibank	10-60-5803	Software	May 2024 Charges	\$34.05
	6/21/2024	Citibank	10-60-5800	Dues	May 2024 Charges	\$11.90
	6/21/2024	Citibank	10-60-5801	Miscellaneous Exp	May 2024 Charges	\$325.78
	6/21/2024	BizProtec	10-60-5803	Software	Misc. IT Support	\$12.95
	6/21/2024	Texas Municipal Clerks Association	10-60-5500	Training	Election Training	\$135.00
	6/21/2024	Texas Workforce Commission	10-60-5008	Twc	TWC Unemployment Tax Services	\$680.36
	6/28/2024	Veronica Welch	10-60-5501	Travel	Mileage Reimbursement - City of Euless	\$95.14
	6/28/2024	JK Fire & Security, LLC	10-60-5604	Repair & Maint - Struct	Fire Inspection	\$104.00

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10 - GENERAL FUND						
Administration						
Total						\$8,202.04
Non Departmental						
	6/7/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$77.70
	6/7/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for May 2024	\$850.00
	6/7/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phones	\$476.39
	6/7/2024	Staples	10-65-5109	Office Supplies	Toner for printer	\$175.34
	6/7/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$169.35
	6/7/2024	Staples	10-65-5870	Office Equip/Furn	S. King - Office Chair	\$199.99
	6/7/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$79.00
	6/7/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$384.66
	6/7/2024	Charter Business	10-65-5401	Telephone	Internet Services	\$75.38
	6/7/2024	Charter Business	10-65-5402	Internet	Internet Services	\$75.39
	6/10/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$238.31
	6/21/2024	Citibank	10-65-5870	Office Equip/Furn	May 2024 Charges	\$467.66
	6/21/2024	Citibank	10-65-5107	Janitorial Supplies	May 2024 Charges	\$115.82
	6/21/2024	BizProtec	10-65-5228	Website/Email Management	Misc. IT Support	\$409.98
	6/21/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	\$682.50

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10 - GENERAL FUND						
Non Departmental						
	6/21/2024	Windstream	10-65-5401	Telephone	Internet Services	\$61.60
	6/21/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	6/21/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	6/21/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage	\$4.75
	6/21/2024	Staples	10-65-5109	Office Supplies	Misc. Supplies	\$882.26
	6/21/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Printer Rental 04/21/24-05/21/24	\$304.97
	6/21/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - June 2024	\$400.00
	6/28/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$286.38
	6/28/2024	Staples	10-65-5109	Office Supplies	Office Supplies	\$315.45
	6/28/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$149.19
	6/28/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for June 2024	\$850.00
Total						\$8,363.65

Non-Departmental

	6/7/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 06/07/2024	\$124.61
	6/17/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer	\$5.03
	6/17/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/19/2024	\$5,138.42

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10 - GENERAL FUND						
Non-Departmental						
	6/17/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/19/2024	\$2,153.82
	6/17/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/5/2024	\$4,852.61
	6/17/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/5/2024	\$2,034.02
	6/7/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/2/2024	\$431.49
	6/7/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/2/2024	\$1,844.99
	6/7/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/2/2024	\$431.49
	6/7/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/2/2024	\$1,844.99
	6/7/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/2/2024	\$2,259.85
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/16/2024	\$3.12
	6/21/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 6/16/2024	\$44.65
	6/21/2024	Aflac	10-2034	W/H Hospital Ins	6/16/2024	\$65.94
	6/21/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/16/2024	\$105.54
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/16/2024	\$40.56
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/16/2024	\$164.70
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/16/2024	\$15.54

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10 - GENERAL FUND						
Non-Departmental						
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/16/2024	\$146.70
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/2/2024	\$3.12
	6/21/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 6/2/2024	\$44.65
	6/21/2024	Aflac	10-2034	W/H Hospital Ins	6/2/2024	\$9.06
	6/21/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/2/2024	\$105.54
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/2/2024	\$40.56
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/2/2024	\$122.46
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/2/2024	\$9.30
	6/21/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/2/2024	\$94.86
	6/21/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 06/21/2024	\$124.61
	6/21/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/16/2024	\$431.39
	6/21/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/16/2024	\$1,844.59
	6/21/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/16/2024	\$431.39
	6/21/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/16/2024	\$1,844.59

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10 - GENERAL FUND						
Non-Departmental						
	6/21/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/16/2024	\$2,239.96
	6/25/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/16/2024	\$200.00
	6/25/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 6/16/2024	\$1,214.44
	6/25/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/2/2024	\$200.00
	6/25/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 6/2/2024	\$1,214.50
	6/26/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/16/2024	\$105.20
	6/26/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/16/2024	\$36.12
	6/26/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/16/2024	\$114.63
	6/26/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/16/2024	\$46.85
	6/26/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/16/2024	\$201.08
	6/26/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS	\$6.88
	6/26/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/2/2024	\$105.21
	6/26/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/2/2024	\$201.12
	6/26/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN	\$21.34
	6/26/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/2/2024	\$46.88
	6/26/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD	\$17.77
	6/26/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/2/2024	\$114.67
	6/26/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/2/2024	\$36.12

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10 - GENERAL FUND						
Non-Departmental						
	6/28/2024	Aflac	10-2025	Accident Ins W/H	Insurance Correction	\$741.24
	6/28/2024	Aflac	10-2027	Cancer Ins W/H	Insurance Correction	\$211.08
	6/28/2024	Aflac	10-2034	W/H Hospital Ins	Insurance Correction	\$131.88
	6/28/2024	Aflac	10-2021	Life Ins W/H	Insurance Correction	\$200.48
	6/28/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	V. Welch	\$454.01
	6/28/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/16/2024	\$162.03
	6/28/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/16/2024	\$3,416.00
	6/28/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/2/2024	\$162.03
	6/28/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/2/2024	\$3,416.08
					Total	\$41,831.79
Municipal Court						
	6/21/2024	Texas Workforce Commission	10-80-5008	Twc	TWC Unemployment Tax Services	\$136.07
	6/28/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services Rendered Through 06/25/2024	\$5,118.75
					Total	\$5,254.82

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	6/3/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$181.10
	6/7/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.22
	6/7/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$31.61
	6/7/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit - 1389 Meters May 2024	\$97.23
	6/7/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,321.70
	6/7/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Water Meter Box 915 SW Barnard	\$32.18
	6/7/2024	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	7" Abrasive Cut Off Wheel	\$4.15
	6/10/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	6/21/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic Use Permitted Fee - 3rd Quarter 2024	\$9,581.44
	6/21/2024	Atlas Utility Supply Company	20-10-5601	System Repair	New Tablet and Software for Water Meter Reading	\$5,475.00
	6/21/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Bacteriology Water Analysis for Water Distribution System - June 2024	\$65.00
	6/21/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Cylinders of chlorine gas for Water Distribution System	\$586.30
	6/21/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Fee for Chlorine Gas Cylinder Rental	\$92.00
	6/21/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$17.96
	6/21/2024	Texas Workforce Commission	20-10-5008	Twc	TWC Unemployment Tax Services	\$272.14

City of Glen Rose
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	6/18/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 05/20/24-06/02/24	\$178.71
	6/28/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 05/22/24-06/21/24	\$4.00
	6/28/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	Engineer Services - Utility Profile Modifications for TWDB/Water Conservation Plan Update	\$200.00
	6/28/2024	Charter Business	20-10-5401	Telephone/Internet	June Charges	\$43.55
	6/28/2024	Texas Fire Hydrant Maintenance	20-10-5804	Service Fees	Annual Fire Hydrant Flow Test, Flsuh, Data Acquisition, Repair Sheet - 2024	\$7,509.00
Total						\$27,755.29
Sewer						
	6/3/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$84.06
	6/7/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$31.61
	6/7/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$783.89
	6/7/2024	USA Bluebook/HD Supply, Inc.	20-20-5100	Supplies	Misc.	\$9.75
	6/7/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	PVC Coupling L.S. Repair	\$11.96
	6/7/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	Summit Edge L.S. Repair	\$123.11
	6/7/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	Grand Ave Sewer Tap	\$90.16
	6/10/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	6/21/2024	Windstream	20-20-5401	Telephone	Internet Services	\$26.84

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	6/21/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$17.97
	6/21/2024	Texas Workforce Commission	20-20-5008	Twc	TWC Unemployment Tax Services	\$272.14
	6/18/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 05/20/24-06/02/24	\$176.64
	6/18/2024	Fuelman	20-20-5804	Service Fees	Fuel 05/20/24-06/02/24	\$119.80
	6/28/2024	Charter Business	20-20-5401	Telephone	June Charges	\$43.56
Total						\$1,810.49
WWTP						
	6/3/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuelman 05/06/24-05/19/24	\$71.86
	6/7/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.44
	6/7/2024	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - Project Management WWTP (TWDB - EDAP Grant)	\$1,500.00
	6/7/2024	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project - Final Design (TWDB - EDAP Grant)	\$3,950.00
	6/7/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Gas Can	\$63.91
	6/10/2024	Grainger	20-21-5602	Repair & Maint - Equip	Batteries for PLC - 9135346600	\$103.16
	6/10/2024	Grainger	20-21-5602	Repair & Maint - Equip	Dolly - 9135346618	\$139.39
	6/10/2024	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Oil for blowers	\$855.28
	6/10/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	6/21/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	May 2024 - WWTP Lab Fees - Influent/Effluent Analysis	\$1,285.00
	6/21/2024	Brookshire Brothers	20-21-5109	Office Supplies	Water	\$25.47
	6/21/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$773.59
	6/21/2024	Windstream	20-21-5401	Telephone	Internet Services	\$53.68
	6/21/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$1,954.30
	6/21/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$6,299.35
	6/21/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Chlorine Standards	\$591.32
	6/21/2024	Texas Workforce Commission	20-21-5008	Twc	TWC Unemployment Tax Services	\$272.14
	6/18/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 05/20/24-06/02/24	\$26.35
	6/28/2024	Polydyne Inc	20-21-5115	Chemical Supplies	Poly	\$4,046.85
	6/28/2024	JK Fire & Security, LLC	20-21-5604	Repair & Maint - Struct	Fire Inspection	\$125.00
	6/28/2024	Charter Business	20-21-5401	Telephone	June Charges	\$120.61
Total						\$22,362.70
Sanitation						
	6/7/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 05/01/2024-05/31/2024	\$38,935.02
Total						\$38,935.02

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/7/2024	Rhonda Hawthorne	20-2003	Meter Refunds Payable	Refunds	\$166.00
	6/17/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer	\$5.03
	6/17/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/19/2024	\$1,965.97
	6/17/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/19/2024	\$824.07
	6/17/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/5/2024	\$2,077.76
	6/17/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/5/2024	\$870.92
	6/20/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/19/2024	\$18.68
	6/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/5/2024	\$18.68
	6/7/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/2/2024	\$189.75
	6/7/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/2/2024	\$811.28
	6/7/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/2/2024	\$189.75
	6/7/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/2/2024	\$811.28
	6/7/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/2/2024	\$1,061.13
	6/21/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/16/2024	\$67.44
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/16/2024	\$27.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/16/2024	\$7.86
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/16/2024	\$54.06
	6/21/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/2/2024	\$67.44
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/2/2024	\$27.60
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/2/2024	\$7.86
	6/21/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/2/2024	\$54.06
	6/21/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/16/2024	\$166.32
	6/21/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/16/2024	\$711.17
	6/21/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/16/2024	\$166.32
	6/21/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/16/2024	\$711.17
	6/21/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/16/2024	\$895.37
	6/25/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/16/2024	\$45.00
	6/25/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 6/16/2024	\$749.70
	6/25/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/2/2024	\$45.00
	6/25/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 6/2/2024	\$749.74
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/16/2024	\$30.47

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/16/2024	\$20.64
	6/26/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/16/2024	\$48.01
	6/26/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/16/2024	\$34.75
	6/26/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/16/2024	\$56.24
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS	\$6.88
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/2/2024	\$30.48
	6/26/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/2/2024	\$56.26
	6/26/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN	\$5.49
	6/26/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/2/2024	\$34.76
	6/26/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD	\$14.71
	6/26/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/2/2024	\$48.04
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE	\$5.49
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE	\$45.56
	6/26/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/2/2024	\$20.64
	6/28/2024	Aflac	20-2025	Accident Ins W/H	Insurance Correction	\$179.04
	6/28/2024	Aflac	20-2027	Cancer Ins W/H	Insurance Correction	\$134.88
	6/28/2024	Lee Hunt	20-2003	Meter Refunds Payable	Refunds	\$102.33
	6/28/2024	Vicki Nivens	20-2003	Meter Refunds Payable	Refunds	\$323.51

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/28/2024	Beth Ellis	20-2003	Meter Refunds Payable	Refunds	\$42.69
	6/28/2024	Seth Horan	20-2003	Meter Refunds Payable	Refunds	\$105.82
	6/28/2024	Jessica McCombs	20-2003	Meter Refunds Payable	Refunds	\$73.51
	6/28/2024	WC Cattle and Land	20-2003	Meter Refunds Payable	Refunds	\$99.85
	6/28/2024	Kelly Coppo	20-2003	Meter Refunds Payable	Refunds	\$89.38
	6/28/2024	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$90.96
	6/28/2024	Linda-Jo Mccaffrey	20-2003	Meter Refunds Payable	Refunds	\$49.70
	6/28/2024	Kim Gama	20-2003	Meter Refunds Payable	Refunds	\$79.84
	6/28/2024	Daniel/ Misty Pearson	20-2003	Meter Refunds Payable	Refunds	\$83.98
	6/28/2024	Julia Ryan	20-2003	Meter Refunds Payable	Refunds	\$20.96
	6/28/2024	David Wilson	20-2003	Meter Refunds Payable	Refunds	\$53.57
	6/28/2024	Philip Howard	20-2003	Meter Refunds Payable	Refunds	\$82.07
	6/28/2024	Roffino Custom Homes	20-2003	Meter Refunds Payable	Refunds	\$99.85
	6/28/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/16/2024	\$54.01
	6/28/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/16/2024	\$1,589.01
	6/28/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/2/2024	\$54.01
	6/28/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/2/2024	\$1,589.06
Total						\$19,020.46

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	6/10/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Water Bills and Late Bills	\$697.24
	6/10/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water Bills and Late Bills	\$193.28
Total						\$890.52

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 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/7/2024	AT&T Mobility	30-70-5401	Telephone	Phone Services	\$43.22
	6/7/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for May 2024	\$450.00
	6/7/2024	Staples	30-70-5877	Events	Paluxy Music Fest - Square x2	\$563.22
	6/7/2024	Staples	30-70-5877	Events	Paluxy Music Fest Cash Box x2	\$60.76
	6/7/2024	TXU Energy	30-70-5403	Electric	Electricity Usage	\$193.66
	6/7/2024	AJR Media Group	30-70-5210	Advertising	Ad Campaign - July	\$2,500.00
	6/7/2024	101 Media	30-70-5210	Advertising	101 Media Services	\$2,300.00
	6/7/2024	CherryRoad Media	30-70-5873	Contingency	Newspaper Ad	\$680.00
	6/7/2024	Rita Smith	30-70-5873	Contingency	Paluxy Music Fest - Storiebook Cafe Lunch	\$146.66
	6/7/2024	Rita Smith	30-70-5873	Contingency	Hospitality - Festival - Curtis Grimes	\$45.43
	6/7/2024	Larry Joe Boles	30-70-5877	Events	Paluxy Music Fest Reimbursement - Refreshments	\$231.67
	6/7/2024	Bobby Wayne Epps	30-70-5877	Events	Paluxy Music Fest - Medic - Extra Hours	\$125.00
	6/7/2024	Colt John Kneese	30-70-5877	Events	Paluxy Music Fest - Medic - Extra Hours	\$275.00
	6/7/2024	Cory Mills	30-70-5877	Events	Paluxy Music Fest - Security - Extra Hours	\$300.00
	6/7/2024	Buckle Bunny Hat Co. LLC	30-70-5877	Events	Paluxy Music Fest - Shirts, Hats and Koozies	\$2,310.00
	6/7/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Payoff for K-Hits and Hank FM Radio Ads PY23/24	\$7,336.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/7/2024	LKCM Radio Group, Lp	30-70-5873	Contingency	Ranch Radio - Music Fest	\$1,800.00
	6/7/2024	Ruff House Print Shop	30-70-5210	Advertising	Paper Products	\$2,831.08
	6/7/2024	Texas First Rentals LLC	30-70-5877	Events	Paluxy Music Fest - Generator	\$386.35
	6/10/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	Health Benefits	\$9.50
	6/10/2024	Windstream	30-70-5402	Internet	Internet Services for CVB - February 2024 - June 2024	\$720.33
	6/10/2024	Jesus Ramirez Jr	30-70-5210	Advertising	Videography	\$500.00
	6/10/2024	Leanna James	30-70-5210	Advertising	Social Media Content Creator	\$250.00
	6/21/2024	Citibank	30-70-5801	Miscellaneous Exp	May 2024 Charges	\$29.17
	6/21/2024	Citibank	30-70-5877	Events	May 2024 Charges	\$513.29
	6/21/2024	Citibank	30-70-5877	Events	May 2024 Charges	\$661.72
	6/21/2024	Citibank	30-70-5761	Hospitality	May 2024 Charges	\$745.15
	6/21/2024	Citibank	30-70-5877	Events	May 2024 Charges	\$92.03
	6/21/2024	Citibank	30-70-5210	Advertising	May 2024 Charges	\$973.61
	6/21/2024	Citibank	30-70-5873	Contingency	May 2024 Charges	\$688.34
	6/21/2024	Unicomm, LLC	30-70-5211	Tourism Promotion	Dallas Travel Show 2025 Booth	\$4,245.00
	6/21/2024	The Transit System	30-70-5873	Contingency	Paluxy Music Fest - Transit	\$81.50
	6/21/2024	Sunset Hill Software, LLC	30-70-5760	Branding and Merchandise	Logo Stoneware Mugs	\$2,581.50
	6/21/2024	Crazy B Productions, LLC	30-70-5875	HOT Fund Grants	Rodeo Sponsorship	\$500.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/21/2024	Map It Out, LLC	30-70-5700	HOT Approved Projects	1/2 Deposit for extensive map	\$5,000.00
	6/21/2024	VilleCom - KSTV FM, KSTV AM, KYOX FM, KCOM AM	30-70-5873	Contingency	Radio Advertisement - Paluxy Music Fest	\$540.00
	6/21/2024	BAKED! Bread and Pastry Co	30-70-5873	Contingency	Paluxy Music Fest - Pastries	\$306.00
	6/21/2024	Texas Workforce Commission	30-70-5008	Twc	TWC Unemployment Tax Services	\$136.09
	6/28/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$75.58
	6/28/2024	JK Fire & Security, LLC	30-70-5604	Rent Repair & Maint - Struct	Fire Inspection	\$89.00
	6/28/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for June 2024	\$450.00
	6/28/2024	Mary J. Hoff	30-70-5873	Contingency	2 Nights @ Comanche Cottage	\$278.00
Total						\$42,043.86
Non-Departmental						
	6/17/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 5/19/2024	\$385.38
	6/17/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 5/19/2024	\$161.54
	6/17/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 5/5/2024	\$385.38
	6/17/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 5/5/2024	\$161.54
	6/7/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/2/2024	\$33.46

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	6/7/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/2/2024	\$143.08
	6/7/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/2/2024	\$33.46
	6/7/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/2/2024	\$143.08
	6/7/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/2/2024	\$104.92
	6/21/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/16/2024	\$33.46
	6/21/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/16/2024	\$143.08
	6/21/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/16/2024	\$33.46
	6/21/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/16/2024	\$143.08
	6/21/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/16/2024	\$104.92
	6/25/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 6/16/2024	\$172.99
	6/25/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 6/2/2024	\$173.00
	6/26/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 6/16/2024	\$3.44
	6/26/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 6/16/2024	\$10.25
	6/26/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 6/2/2024	\$10.25
	6/26/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 6/2/2024	\$3.44
	6/28/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 6/16/2024	\$227.00

City of Glen Rose
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	6/28/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 6/2/2024	\$227.01
					Total	\$2,837.22

City of Glen Rose
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	6/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Design Documents for Well 2 Pump Station Improvements	\$1,000.00
	6/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well 3 Ground Storage Tank Improvements	\$7,398.45
					Total	\$8,398.45

Fund Totals

10	GENERAL FUND	\$107,860.49
20	UTILITY FUND	\$110,774.48
30	CVB HOTEL/MOTEL	\$44,881.08
80	CAPITAL PROJECTS	\$8,398.45
	Grand Total:	\$271,914.50