

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/26/2023	\$1,551.10
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/26/2023	\$3,321.57
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/12/2023	\$1,507.64
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/12/2023	\$3,228.52
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/26/2023	\$1,530.74
	4/3/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/26/2023	\$3,277.98
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/26/2023	\$86.58
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/26/2023	\$7.08
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/26/2023	\$120.12
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/26/2023	\$40.56
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/26/2023	\$5.10
	4/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/26/2023	\$37.26
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/12/2023	\$86.58
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/12/2023	\$7.08
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/12/2023	\$120.12

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/12/2023	\$40.56
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/12/2023	\$5.10
	4/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/12/2023	\$37.26
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/26/2023	\$86.58
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/26/2023	\$7.08
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/26/2023	\$120.12
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/26/2023	\$40.56
	4/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/26/2023	\$5.10
	4/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/26/2023	\$37.26
	4/7/2023	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$5,597.51
	4/7/2023	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$256.81
	4/7/2023	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$60.80
	4/7/2023	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$4,474.65
	4/7/2023	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$25.68
	4/7/2023	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$12.84
	4/7/2023	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.10

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/7/2023	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$8.27
	4/7/2023	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$122.67
	4/7/2023	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$12.50
	4/7/2023	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$38.53
	4/7/2023	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Quarterly payment 1st quarter 2023	\$72.00
	4/14/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 4/9/2023	\$136.15
	4/14/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/9/2023	\$314.47
	4/14/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/9/2023	\$1,344.58
	4/14/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/9/2023	\$1,709.91
	4/14/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/9/2023	\$314.47
	4/14/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/9/2023	\$1,344.58
	4/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/9/2023	\$42.38
	4/25/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/9/2023	\$95.48
	4/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/9/2023	\$37.84
	4/25/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/9/2023	\$41.96
	4/25/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/9/2023	\$129.15

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/23/2023	\$42.37
	4/25/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/23/2023	\$95.40
	4/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/23/2023	\$37.84
	4/25/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/23/2023	\$41.91
	4/25/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/23/2023	\$129.14
	4/28/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/9/2023	\$69.84
	4/28/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/9/2023	\$3,081.48
	4/28/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/23/2023	\$69.84
	4/28/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/23/2023	\$3,081.48
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/9/2023	\$86.58
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/9/2023	\$7.08
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/9/2023	\$120.12
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/9/2023	\$40.56
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/9/2023	\$5.10
	4/28/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/9/2023	\$37.26
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/23/2023	\$86.58

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/23/2023	\$7.08
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/23/2023	\$120.12
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/23/2023	\$40.56
	4/28/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/23/2023	\$5.10
	4/28/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/23/2023	\$37.26
	4/28/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 4/23/2023	\$124.61
Total						\$38,868.29
Streets & Parks						
	4/7/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$61.30
	4/7/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	Concrete & labor for 100 Camelot St.	\$2,456.27
	4/7/2023	City of Glen Rose	10-40-5404	Water	Water consumption from 02/21/2023-03/20/2023	\$53.90
	4/7/2023	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	Paint supplies	\$61.43
	4/7/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete rebar/curbs repair	\$145.47
	4/7/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Bulbs street lamp at square	\$11.26

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	4/7/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	Rebar for Camelot St.	\$427.05
	4/7/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	Rebar chairs (500)	\$132.99
	4/7/2023	Hundley Hydraulic	10-40-5602	Repair & Maint - Equip	Replacement hydraulic hose - backhoe	\$92.20
	4/7/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	4/7/2023	Smith Supply, Inc.	10-40-5720	Park Development	Replacement timers on downtown string lights	\$393.60
	4/7/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Parts urinals Big Rocks bathrooms	\$77.21
	4/7/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Span cover Big Rocks	\$30.54
	4/7/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Sloan parts Big Rocks	\$124.95
	4/7/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Sloan parts Big Rocks	\$234.26
	4/7/2023	Spikes Auto Parts	10-40-5600	Vehicle Repair	Oil filter/slab saw	\$15.99
	4/7/2023	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Replacement fuses for street sweeper	\$11.90
	4/7/2023	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Ignition switch, fuses, breakers for street sweeper	\$58.88
	4/7/2023	Texas Workforce Commission	10-40-5008	Twc	Quarterly payment 1st quarter 2023 PW-Streets	\$34.74
	4/7/2023	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	Oil for 2 Cycle	\$12.95
	4/7/2023	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	Ground cable	\$25.00
	4/11/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 03/13/2023 - 03/26/2023 PW-Streets	\$216.09

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	4/14/2023	Citibank	10-40-5612	New Pickup PW	Lift gate for 2023 truck	\$4,000.00
	4/14/2023	Citibank	10-40-5120	Tools	Blades for concrete saw x 2 and quickie saw x 2	\$604.38
	4/14/2023	Citibank	10-40-5859	Street Signs	Traffic control signs x 2 (turn lane)	\$185.50
	4/14/2023	Citibank	10-40-5804	Service Fees	Postage for sending back parts not needed	\$14.10
	4/14/2023	Brookshire Brothers	10-40-5107	Janitorial Supplies	Cleaning supplies MaintenanceFacility	\$81.08
	4/14/2023	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Battery for concrete saw	\$192.00
	4/14/2023	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	State inspections 2012 Chevy truck/2009 Lama Trailer	\$14.00
	4/14/2023	United Ag And Turf	10-40-5602	Repair & Maint - Equip	Switch/Temp sensor-sweeper	\$93.43
	4/14/2023	United Ag And Turf	10-40-5602	Repair & Maint - Equip	Jumper/Toggle-Mower	\$18.54
	4/14/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	20 x 15	\$800.00
	4/14/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	12 x 8	\$200.00
	4/14/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	10 yds Concrete/Camelot	\$1,700.00
	4/25/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 PW - Streets	\$78.40
	4/28/2023	AT&T (Scada)	10-40-5401	Telephone	Phone line for SCADA system - PW	\$17.40
	4/28/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly fee for cylinder rental: Oxygen-Acetylene	\$33.36

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	4/28/2023	Charter Business	10-40-5401	Telephone	Internet services at PW facility	\$42.87
	4/28/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties	\$2,197.00
	4/28/2023	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Tail light for asphalt trailer	\$10.99
	4/28/2023	Texas Bit	10-40-5156	Asphalt	4.19 Tons/asphalt for TX Drive, Holden St. Tom Rumph Road	\$377.10
	4/28/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek energy usage	\$112.40
	4/28/2023	City of Glen Rose	10-40-5404	Water	Water consumption from 03-21-2023 to 04-20-2023	\$63.44
Total						\$15,532.97
Non Departmental						
	4/7/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$108.70
	4/7/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 02/2023	\$250.00
	4/7/2023	City of Glen Rose	10-65-5404	Water	Water consumption from 02/21/2023-03/20/2023	\$160.41
	4/7/2023	Civicplus	10-65-5228	Website/Email Management	SMS Service - 20,000 Text Messages Included	\$543.84
	4/7/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 04/01/2023 - 04/31/2023	\$414.75
	4/7/2023	The Water Shop	10-65-5835	Non Departmental Other	Cooler purchase Brio-Self Cleaning water dispenser	\$299.99
	4/7/2023	The Water Shop	10-65-5835	Non Departmental Other	Water delivery	\$24.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	4/7/2023	The Water Shop	10-65-5835	Non Departamental Other	Water deliver for the month of March	\$72.00
	4/14/2023	BizProtec	10-65-5228	Website/Email Management	Email/Online renewal 25 users	\$297.00
	4/14/2023	BizProtec	10-65-5224	It Support	Fixed monitor issues RS computer .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	D server data drive full SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Google migration files SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Cashier PC issues EH .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Outlook issues SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Access net shares SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Reset AD access interim CA. SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Printer issues @ front desk SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Reset user access CA. SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Outlook launch failure SK .50 hrs	\$57.27
	4/14/2023	BizProtec	10-65-5224	It Support	Set up new computer at front desk SK .50 hrs	\$57.30
	4/14/2023	Charter Business	10-65-5401	Telephone	Back up internet services for CH	\$62.82
	4/14/2023	Charter Business	10-65-5402	Internet	Back up internet services for CH	\$62.82
	4/14/2023	Citibank	10-65-5401	Telephone	Monthly payment/they never received paper check	\$420.33

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	4/14/2023	Citibank	10-65-5835	Non Departamental Other	American and Texas Flags for CH	\$136.09
	4/14/2023	Citibank	10-65-5107	Janitorial Supplies	Cleaning supplies/air fresheners	\$41.21
	4/14/2023	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Professional services 11/21/22 to 12/25/22	\$7,100.00
	4/14/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	4/14/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Website hosting	\$200.00
	4/14/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	4/14/2023	Pitney Bowes Bank Inc	10-65-5106	Postage	Postage Refill Admin	\$166.18
	4/14/2023	Pitney Bowes Bank Inc	10-65-5217	Postage, Copier Lease	Finance charges	\$5.00
	4/28/2023	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance & Hosting Fee - April 2023	\$400.00
	4/28/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Car wash drainage review	\$30.00
	4/28/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Water system capacity analysis	\$120.00
	4/28/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Engineer services-SB3Requiere-ment-Emergency Preparedness Plan	\$240.00
	4/28/2023	Windstream	10-65-5401	Telephone	Monthly Fax and Long Distance services for CH	\$60.77
	4/28/2023	City of Glen Rose	10-65-5404	Water	Water consumption from 03-21-2023 to 04-20-2023	\$149.18
Total						\$12,354.06

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	4/7/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative services render in February 2023	\$5,000.00
	4/14/2023	Citibank	10-05-5502	Mayor & Council Travel	Expenses for Councilwoman Walker at Tex21 Meeting	\$308.36
	4/14/2023	Citibank	10-05-5502	Mayor & Council Travel	Small Town Conference registration for Councilmembers /Conrad/Walker /Bruning/Freas/Harris	\$1,175.00
	4/28/2023	Demetra Conrad	10-05-5502	Mayor & Council Travel	Mileage to Austin to testify for HB3514	\$212.22
	4/28/2023	George Freas	10-05-5502	Mayor & Council Travel	Mileage travel to Austin for Tex-21 meeting	\$212.22
	4/28/2023	Julia Douglas	10-05-5055	Mayor & Council Pay	April 2023 Council Meeting	\$250.00
	4/28/2023	Julia Douglas	10-05-5055	Mayor & Council Pay	May 2023 Council Meeting	\$250.00
	4/28/2023	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	April 2023 Council Meeting	\$100.00
	4/28/2023	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	May 2023 Council Meeting	\$100.00
	4/28/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative Services Rendered in March 2023	\$5,000.00
Total						\$12,607.80
Law Enforcement						
	4/7/2023	City of Glen Rose	10-90-5404	Water	Water usage	\$53.90
	4/7/2023	Kologik LLC	10-90-5804	Service Fees	Software for PD/CopSync	\$1,800.00
	4/7/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	4/7/2023	Petty Cash/City of Glen Rose	10-90-5602	Repair & Maint - Equip	Carwash/detailed money for PD 2019 Ford Patrol	\$100.00
	4/7/2023	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Battery for 2019 Ford Police Unit	\$172.95
	4/7/2023	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	Vehicle inspection 2019 Ford Police Unit	\$7.00
	4/7/2023	Texas Workforce Commission	10-90-5008	Twc	Quarterly payment 1st quarter 2023 PD	\$18.00
	4/11/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 03/13/2023 - 03/26/2023 PD	\$200.43
	4/14/2023	Citibank	10-90-5109	Office Supplies	Memo books/envelopes/paper towels	\$82.54
	4/14/2023	Citibank	10-90-5106	Postage	Postage for sending evidence to DPS	\$65.00
	4/14/2023	Citibank	10-90-5603	Equipment	Mic loop attachment/attachments to mount equipment on duty belts	\$71.95
	4/14/2023	Citibank	10-90-5801	Miscellaneous Exp	Batteries for traffic wand	\$6.48
	4/25/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 PD	\$158.21
	4/28/2023	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Alternator, headlights, oil & filter, air filter, washer fluid for 2009 PD patrol	\$1,038.71
	4/28/2023	City of Glen Rose	10-90-5404	Water	Water consumption from 03-21-2023 to 04-20-2023	\$48.07
Total						\$3,842.24
Administration						
	4/7/2023	Cna Surety Direct Bill	10-60-5800	Dues	City Secretary SK Bond	\$175.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	4/7/2023	Higginbotham Bros. & Co., LLC	10-60-5602	Repair & Maint - Equip	for flags at CH	\$5.72
	4/7/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	4/7/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings 02/03/2023	\$13.18
	4/7/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings 03/22/2023	\$9.00
	4/7/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings 03/20/2023	\$12.98
	4/7/2023	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	LED lamps/fixtures/ballast for CH lights	\$371.00
	4/7/2023	Texas Workforce Commission	10-60-5008	Twc	Quarterly payment 1st quarter 2023 Admin	\$36.00
	4/14/2023	Citibank	10-60-5803	Software	Cloud recording charge at Zoom	\$8.39
	4/14/2023	Citibank	10-60-5500	Training	PFIA training for Rosario Sosol	\$250.00
	4/14/2023	Citibank	10-60-5109	Office Supplies	Disputed/will get credit on next statement	\$31.99
	4/14/2023	Citibank	10-60-5803	Software	Monthly charges for ADOBE Software for CS computer	\$19.99
	4/14/2023	Citibank	10-60-5500	Training	Conference registration x 2 for CS and Award application fee	\$715.00
	4/14/2023	Citibank	10-60-5109	Office Supplies	Office supplies for Main office	\$52.98
	4/14/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 03/27/23 - 03/31/23/Background check	\$400.00
	4/14/2023	Strategic Government Resources	10-60-5203	Contract Labor	Media search	\$500.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	4/14/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 03/26/23 - 04/01/23	\$3,400.00
	4/28/2023	Civicplus	10-60-5803	Software	Municode Munidocs Renewal 04-01-23/03-31-24	\$350.00
	4/28/2023	Civicplus	10-60-5803	Software	Municode Meetings Renewal 06-01-23/05-31-24	\$2,400.00
	4/28/2023	Dell Marketing L.P.	10-60-5860	Hardware Replacement	City Administrator laptop	\$1,897.73
	4/28/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional services 04/02/23-04/08/23	\$2,805.00
	4/28/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional services 04/09/23-04/15/23	\$3,570.00
	4/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	Bostitch professional magnetic/standard 3 ring binder	\$73.10
	4/28/2023	Staples Credit Plan	10-60-5109	Office Supplies	Avery ready Index Customizable labels/Sortwik fingertip	\$77.79
Total						\$17,193.85
Animal Control						
	4/7/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Pulley for dog kennels	\$28.45
	4/7/2023	Higginbotham Bros. & Co., LLC	10-55-5603	Equipment	Sprayer for AC	\$17.09
	4/7/2023	Texas Workforce Commission	10-55-5008	Twc	Quarterly payment 1st quarter 2023 AC	\$9.00
	4/7/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for AC	\$65.00
	4/11/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 03/13/2023 - 03/26/2023 AC	\$81.50

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	4/14/2023	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Medication for animals at AC	\$250.00
	4/14/2023	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher Animal D-6183	\$65.00
	4/14/2023	Vortech Pharmaceuticals Ltd.	10-55-5165	Euth. & Medication	Euthanasia drugs	\$287.48
	4/14/2023	KWIK Kar of Glen Rose	10-55-5608	Gas/Oil/Lube	Oil change 2005 Chevy AC truck	\$66.49
	4/14/2023	KWIK Kar of Glen Rose	10-55-5608	Gas/Oil/Lube	Oil change/inspection 2018 Chevy AC truck	\$97.48
	4/25/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 AC	\$94.70
	4/28/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facility	\$110.83
	4/28/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$190.00
	4/28/2023	Walmart Community/Capital One	10-55-5100	Supplies	Window cling/First Aid Kit - AC	\$30.75
Total						\$1,393.77
Code Enforcement						
	4/7/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	4/7/2023	Texas Workforce Commission	10-50-5008	Twc	Quarterly payment 1st quarter 2023 CE	\$1.21
	4/14/2023	Pitney Bowes Bank Inc	10-50-5106	Postage	Postage Refill CE	\$283.18
	4/14/2023	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 03/28/23 Order # 918100	\$16.50

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	4/14/2023	Column Software	10-50-5210	Legal Notices & Advertising	Comprehensive Plan Notice 04/25, 05/09 Order # 997690	\$20.46
	4/14/2023	Column Software	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing 04/25/2023 Order # 1001070	\$22.44
Total						\$362.79
Municipal Court						
	4/7/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	4/7/2023	Texas Workforce Commission	10-80-5008	Twc	Quarterly payment 1st quarter 2023 Court	\$9.00
	4/14/2023	Pitney Bowes Bank Inc	10-80-5106	Postage	Postage Refill MC	\$482.29
Total						\$500.79

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/26/2023	\$871.14
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/26/2023	\$1,865.52
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/12/2023	\$885.66
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/12/2023	\$1,896.60
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/26/2023	\$848.60
	4/3/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/26/2023	\$1,817.23
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/26/2023	\$54.06
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/26/2023	\$7.86
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/26/2023	\$23.76
	4/7/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/26/2023	\$33.93
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/12/2023	\$54.06
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/12/2023	\$7.86
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/12/2023	\$23.76
	4/7/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/12/2023	\$33.93
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/26/2023	\$54.06

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/26/2023	\$7.86
	4/7/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/26/2023	\$23.76
	4/7/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/26/2023	\$33.93
	4/7/2023	Colonial Insurance	20-2025	Accident Ins W/H	BCN: E5135686	\$18.68
	4/7/2023	Colonial Insurance	20-2025	Accident Ins W/H	BCN: E5135686	\$18.68
	4/7/2023	Colonial Insurance	20-2025	Accident Ins W/H	BCN: E5135686	\$18.68
	4/14/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/9/2023	\$179.16
	4/14/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/9/2023	\$766.07
	4/14/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/9/2023	\$850.25
	4/14/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/9/2023	\$179.16
	4/14/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/9/2023	\$766.07
	4/28/2023	James Grimes	20-2003	Meter Refunds Payable	Refunds	\$35.68
	4/28/2023	Brendan Kelly	20-2003	Meter Refunds Payable	Refunds	\$80.00
	4/28/2023	Willa Joan Lane	20-2003	Meter Refunds Payable	Refunds	\$150.00
	4/28/2023	Michael Brown	20-2003	Meter Refunds Payable	Refunds	\$90.96
	4/28/2023	Angelica Fernandez	20-2003	Meter Refunds Payable	Refunds	\$89.38

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/28/2023	Prabin Bastakoti	20-2003	Meter Refunds Payable	Refunds	\$96.36
	4/28/2023	Jason Williams	20-2003	Meter Refunds Payable	Refunds	\$69.44
	4/28/2023	SS Commercial Builders llc	20-2003	Meter Refunds Payable	Refunds	\$440.00
	4/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/9/2023	\$36.87
	4/25/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/9/2023	\$52.44
	4/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/9/2023	\$24.08
	4/25/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/9/2023	\$44.01
	4/25/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/9/2023	\$119.06
	4/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/23/2023	\$36.86
	4/25/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/23/2023	\$52.41
	4/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/23/2023	\$24.08
	4/25/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/23/2023	\$43.99
	4/25/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/23/2023	\$119.45
	4/28/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/9/2023	\$46.56
	4/28/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/9/2023	\$1,881.48
	4/28/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/23/2023	\$46.56
	4/28/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/23/2023	\$1,881.48
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/9/2023	\$54.06

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/9/2023	\$7.86
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/9/2023	\$23.76
	4/28/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/9/2023	\$33.93
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/23/2023	\$54.06
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/23/2023	\$7.86
	4/28/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/23/2023	\$23.76
	4/28/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/23/2023	\$33.93
	4/28/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/9/2023	\$18.68
	4/28/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/23/2023	\$18.68
Total						\$17,078.06
Non Departmental						
	4/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for water bills job # 250394	\$585.16
	4/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for late notices job # 249636	\$83.40
	4/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job for regular bills # 250394	\$137.11
	4/7/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job for late notices # 249636	\$50.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	4/14/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Refill WWTP and Water Department	\$68.35
				Total		\$924.02
Water						
	4/7/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$61.29
	4/7/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly bacteriological samples for water system	\$53.00
	4/7/2023	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	Sakrete-water leak-Litigation St.	\$31.96
	4/7/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	4/7/2023	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	Air/Oil filter 2012 Chevy PW	\$31.68
	4/7/2023	Smith Supply, Inc.	20-10-5601	System Repair	Water leak repair Hwy 67	\$75.99
	4/7/2023	Smith Supply, Inc.	20-10-5601	System Repair	2" water line repair parts	\$40.09
	4/7/2023	Smith Supply, Inc.	20-10-5601	System Repair	2" pvc cap	\$0.72
	4/7/2023	Smith Supply, Inc.	20-10-5601	System Repair	Water meter box (304 Paluxy)	\$62.43
	4/7/2023	Texas Commission On Environmental Quality	20-10-5886	State Fees	Texas Tier Two Fees	\$50.00
	4/7/2023	Texas Workforce Commission	20-10-5008	Twc	Quarterly payment 1st quarter 2023 PW-Water	\$27.00
	4/7/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Electrical job for problems @ well site # 2	\$261.00
	4/7/2023	CTRMA/RMA Toll Processing	20-10-5501	Travel	Toll Fees for JH-Meeting @ Capitol Building in Austin	\$11.99

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	4/7/2023	USA Bluebook/HD Supply, Inc.	20-10-5601	System Repair	Fire Hydrant extension kit	\$456.18
	4/11/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 03/13/2023 - 03/26/2023 PW-Water	\$138.66
	4/14/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Fee-Water Meters March-2023	\$80.28
	4/14/2023	Texas Fire Hydrant Maintenance	20-10-5804	Service Fees	Fire Hydrant Flow Test	\$6,000.00
	4/14/2023	Texas Fire Hydrant Maintenance	20-10-5602	Repair & Maint - Equip	Fire Hydrant Maintenance	\$977.00
	4/14/2023	DSHS Central Lab	20-10-5238	Lab Fees	Water system samples collected on 01/11/2023	\$287.73
	4/14/2023	Pollock Water Drilling	20-10-5601	System Repair	Pull/tested/replace/disinfect/rewired pump-motor/labor	\$10,894.74
	4/25/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 PW - Water	\$357.78
	4/28/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone line for SCADA system - PW	\$17.40
	4/28/2023	Atlas Utility Supply Company	20-10-5652	Meters	(48) 3/4" water meters/Transmitters-Badger	\$10,320.00
	4/28/2023	Blue Thumb Service	20-10-5160	Process Chemicals	100 Lb bucket HTH granular chlorine	\$295.00
	4/28/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	April-23 water system bacteriology samples	\$53.00
	4/28/2023	Charter Business	20-10-5401	Telephone/Internet	Internet services at PW facility	\$42.87
	4/28/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Monthly Chlorine Cylinder Rental Fee	\$92.00
	4/28/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine gas for water system	\$1,563.44

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	4/28/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Spanish Oak Trail/Hilltop Drive water line project	\$450.01
	4/28/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3 Water Consumption from 03/22/23-04/20/23	\$1,338.75
	4/28/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4 Water Consumption from 03/22/23-04/20/23	\$2,975.00
	4/28/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5 Water Consumption from 03/22/23-04/20/23	\$1,463.00
	4/28/2023	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6 Water Consumption from 03/22/23-04/20/23	\$2,700.25
Total						\$41,238.74
Sewer						
	4/7/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$61.29
	4/7/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	4/7/2023	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Tensioner pulley - 2007 Chevy PW	\$41.74
	4/7/2023	Smith Supply, Inc.	20-20-5601	System Repair	Female adaptor/plug	\$13.13
	4/7/2023	Texas Workforce Commission	20-20-5008	Twc	Quarterly payment 1st quarter 2023 PW-Sewer	\$18.00
	4/11/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 03/13/2023 - 03/26/2023 PW-Sewer	\$80.92

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	4/14/2023	Ferguson Waterworks #788	20-20-5601	System Repair	24 Manhole ring/cover	\$783.40
	4/14/2023	Ferguson Waterworks #788	20-20-5601	System Repair	2 1/2 " risers (2) Top Section/Valve box (12)	\$660.54
	4/25/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 PW - Sewer	\$82.97
	4/28/2023	AT&T (Scada)	20-20-5401	Telephone	Phone line for SCADA system - PW	\$17.41
	4/28/2023	Charter Business	20-20-5401	Telephone	Internet services at PW facility	\$42.86
	4/28/2023	Windstream	20-20-5401	Telephone	Monthly phone/fax for SCADA system PW	\$26.38
Total						\$1,847.64
WWTP						
	4/7/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	4/7/2023	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Concrete for concrete blocks WWTP	\$23.54
	4/7/2023	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Shop broom WWTP	\$44.54
	4/7/2023	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Shovels WWTP	\$52.23
	4/7/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	4/7/2023	Smith Supply, Inc.	20-21-5601	System Repair	Pipe/glue/fitting WWTP	\$129.35
	4/7/2023	Texas Workforce Commission	20-21-5008	Twc	Quarterly payment 1st quarter 2023 WWTP	\$18.00

City of Glen Rose
Council Report
Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	4/7/2023	Wallace Controls & Electric, Inc	20-21-5601	System Repair	VFD repair WWTP	\$1,290.00
	4/7/2023	Wallace Controls & Electric, Inc	20-21-5601	System Repair	Repair and Replace Power Pole	\$5,836.00
	4/14/2023	Citibank	20-21-5500	Training	Training for Coy Dorries - WWTP	\$350.00
	4/14/2023	Citibank	20-21-5108	Uniforms	Uniform boots Coy Dorries WWTP	\$202.49
	4/14/2023	Citibank	20-21-5604	Repair & Maint - Struct	Spring clams	\$17.94
	4/14/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge haul WWTP	\$375.00
	4/14/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Landfill Fee	\$547.41
	4/14/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	4/25/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage from 03/27/2023 to 04/09/2023 WWTP	\$102.11
	4/28/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,420.07
	4/28/2023	Windstream	20-21-5401	Telephone	Monthly phone/fax for SCADA system WWTP	\$52.74
	4/28/2023	Win-911 Software	20-21-5601	System Repair	Subscription/license /updates for software for SCADA System WWTP	\$800.00
Total						\$16,451.03
Sanitation						
	4/7/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash services for the month of March	\$35,271.46

City of Glen Rose
 Council Report
 Check Date: 4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
Total						\$35,271.46

City of Glen Rose
Council Report
4/1/2023 to 4/30/2023

4/26/2023 3:33:29 PM

Fund Totals

10	GENERAL FUND	\$102,656.56
20	UTILITY FUND	\$112,810.95
	Grand Total:	\$215,467.51