

City of Glen Rose
 Council Report
 Check Date: 3/1/2024 to 3/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/11/2024	\$3.12
	3/4/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 2/11/2024	\$44.65
	3/4/2024	Aflac	10-2034	W/H Hospital Ins	2/11/2024	\$37.50
	3/4/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/11/2024	\$105.54
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/11/2024	\$40.56
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/11/2024	\$143.58
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/11/2024	\$12.42
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/11/2024	\$120.78
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/28/2024	\$3.12
	3/4/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 1/28/2024	\$44.65
	3/4/2024	Aflac	10-2034	W/H Hospital Ins	1/28/2024	\$37.50
	3/4/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/28/2024	\$105.54
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/28/2024	\$40.56
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/28/2024	\$143.58
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/28/2024	\$12.42

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10 - GENERAL FUND						
Non-Departmental						
	3/4/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/28/2024	\$120.78
	3/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/11/2024	\$2,789.00
	3/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/11/2024	\$108.02
	3/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/28/2024	\$108.02
	3/1/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/28/2024	\$2,789.07
	3/4/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 01/19/2024	\$124.61
	3/1/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/25/2024	\$397.14
	3/1/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/25/2024	\$1,719.52
	3/1/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/25/2024	\$397.14
	3/1/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/25/2024	\$1,698.05
	3/1/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/25/2024	\$2,283.87
	3/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/11/2024	\$4,570.48
	3/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/11/2024	\$1,915.76
	3/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/28/2024	\$4,441.35
	3/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/28/2024	\$1,861.63

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10 - GENERAL FUND						
Non-Departmental						
	3/15/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/10/2024	\$390.58
	3/15/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/10/2024	\$1,670.08
	3/15/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/10/2024	\$390.58
	3/15/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/10/2024	\$1,670.08
	3/15/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/10/2024	\$2,232.28
	3/19/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 03/15/2024	\$124.61
	3/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	IRS Under Payment	\$2,632.91
	3/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	IRS Under Payment	\$3,999.86
	3/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	IRS Under Payment	\$888.86
	3/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 3/10/2024	\$200.00
	3/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 3/10/2024	\$1,057.44
	3/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/25/2024	\$200.00
	3/21/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 2/25/2024	\$1,110.27
	3/26/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 03/29/2024	\$124.61
	3/28/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/24/2024	\$403.43

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10 - GENERAL FUND						
Non-Departmental						
	3/28/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/24/2024	\$1,724.99
	3/28/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/24/2024	\$403.43
	3/28/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/24/2024	\$1,724.99
	3/28/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/24/2024	\$2,308.87
Total						\$49,477.83
Legislative						
	3/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Phone Services	\$43.25
	3/4/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 02/25/2024	\$1,850.00
	3/20/2024	Candace Scholz	10-05-5055	Mayor & Council Pay	2Q Council Pay - Jan, Feb, March 2024	\$1,200.00
	3/26/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Attorney Fees for 01/30/2024-02/29/2024	\$810.00
Total						\$3,903.25
Law Enforcement						
	3/4/2024	AT&T Mobility	10-90-5401	Telephone	Phone Services	\$180.25
	3/7/2024	City of Glen Rose	10-90-5404	Water	Water Usage	\$53.90
	3/7/2024	TXU Energy	10-90-5403	Electric	01/12/2024-02/12/2024 Electric Charges	\$214.83

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	3/12/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 02/12/2024-02/25/2024	\$191.13
	3/26/2024	Staples	10-90-5109	Office Supplies	Toner for Printer @ PD	\$113.75
	3/26/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	3/26/2024	Kologik LLC	10-90-5804	Service Fees	Kologik/CopSync yearly subscription X2	\$1,800.00
	3/26/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for March 2024	\$350.00
	3/26/2024	Citibank	10-90-5108	Uniforms	February Charges	\$409.45
	3/26/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$191.69
Total						\$3,524.00

Administration

	3/4/2024	AT&T Mobility	10-60-5401	Telephone	Phone Services	\$129.75
	3/4/2024	Staples	10-60-5109	Office Supplies	Black Toner for Emily's printer	\$87.67
	3/7/2024	BizProtec	10-60-5224	It Support	IT Services for February 2024	\$367.50
	3/7/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	01/12/2024-02/12/2024 Electric Charges	\$7,080.12
	3/7/2024	Lynn Law, PLLC	10-60-5201	Attorney	Various Legal Matters	\$390.00
	3/7/2024	TMCA/Bluebonnet Chapter	10-60-5800	Dues	Membership Dues	\$25.00
	3/19/2024	Everything Shredded, LLC	10-60-5203	Contract Labor	Records Destruction	\$40.00
	3/26/2024	Staples	10-60-5109	Office Supplies	Organization Tray	\$55.39

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10 - GENERAL FUND						
Administration						
	3/26/2024	Staples	10-60-5109	Office Supplies	Tape Dispenser	\$1.90
	3/26/2024	Texas Social Security Program	10-60-5804	Service Fees	Annual Administrative Fee - 2024	\$35.00
	3/26/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$28.50
	3/26/2024	Citibank	10-60-5801	Miscellaneous Exp	February Charges	\$66.99
	3/26/2024	Citibank	10-60-5109	Office Supplies	February Charges	\$13.60
	3/26/2024	Citibank	10-60-5500	Training	February Charges	\$503.02
	3/26/2024	Citibank	10-60-5803	Software	February Charges	\$83.01
	3/26/2024	Citibank	10-60-5109	Office Supplies	February Charges	\$115.78
	3/26/2024	Citibank	10-60-5800	Dues	February Charges	\$173.19
Total						\$9,196.42
Animal Control						
	3/4/2024	AT&T Mobility	10-55-5401	Telephone	Phone Services	\$86.50
	3/4/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	3/4/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$16.00
	3/4/2024	Spinks & Green Auto Supply	10-55-5600	Vehicle Repair	Starter Replacement - Animal Control	\$279.99
	3/7/2024	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Tranquilizer	\$40.00
	3/7/2024	TXU Energy	10-55-5403	Electric	01/12/2024-02/12/2024 Electric Charges	\$526.29

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10 - GENERAL FUND						
Animal Control						
	3/19/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$111.38
	3/26/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$160.00
	3/26/2024	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	f-5250 - adoption voucher	\$65.00
	3/26/2024	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	f-5217 - adoption voucher	\$65.00
	3/26/2024	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	f-5216 - adoption voucher	\$65.00
	3/26/2024	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	d-6451 - adoption voucher	\$65.00
	3/26/2024	Citibank	10-55-5600	Vehicle Repair	February Charges	\$25.00
	3/26/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$161.02
Total						\$1,741.18
Code Enforcement						
	3/4/2024	AT&T Mobility	10-50-5401	Telephone	Phone Services	\$74.50
	3/7/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of February 2024	\$2,025.00
	3/19/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for P&Z Meeting 03/27/2024	\$20.46
	3/19/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for P&Z Meeting Sup	\$19.80
	3/26/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
Total						\$2,158.76

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	3/4/2024	AT&T Mobility	10-40-5401	Telephone	Phone Services	\$45.48
	3/4/2024	AAA Decorative Concrete Supply	10-40-5604	Repair & Maint - Struct	Epoxy Flake Floor Coating @ City Maint. Facility	\$2,000.00
	3/4/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$99.64
	3/7/2024	Chavez Construction/Salvador Chavez	10-40-5626	Sidewalk	107 Valley View - Drainage Flume Improvements - Labor for pouring 5 yds Concrete replace curb/gutter on Nancy Dr. Approx. 10 L.F.	\$1,500.00
	3/7/2024	Tony's Concrete Work, LLC	10-40-5626	Sidewalk	Valley View Drainage Flume Improvements - 5 yds of concrete	\$850.00
	3/7/2024	City of Glen Rose	10-40-5404	Water	Water Usage	\$53.90
	3/7/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED Bulbs (2) for Maint. Barn - Office Lights	\$10.86
	3/7/2024	SBG Smith Supply, Inc.	10-40-5720	Park Development	Flush Valve for Royal at Big Rocks Restroom	\$267.95
	3/7/2024	SBG Smith Supply, Inc.	10-40-5100	Supplies	Clamps for Hwy Banners	\$5.57
	3/7/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED Bulbs (2) for Maint. Barn - New vent for return air	\$35.95
	3/7/2024	TXU Energy	10-40-5421	Street Lighting	01/12/2024-02/12/2024 Electric Charges	\$2,657.51
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Paint Brush Exterior	\$8.26
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Cup caster - felt for shop floor	\$35.76
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hillman Hardware	\$10.76

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10 - GENERAL FUND						
Streets & Parks						
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Paint - Supplies for maint. barn	\$60.76
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Paint - office and handrail	\$42.73
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Cove Base Adhesive - Maint.	\$11.39
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Liquid Nails - Maint. Barn	\$11.36
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Supplies - Reset mailbox @ 105 Valley View drainage flume	\$25.32
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Tarp/Padlock for storage unit	\$49.19
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5626	Sidewalk	Rebar for Valley View job	\$66.35
	3/7/2024	Higginbotham Bros. & Co., LLC	10-40-5107	Janitorial Supplies	leaning supplies for big rocks restrooms	\$43.21
	3/12/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 02/12/2024-02/25/2024	\$77.23
	3/19/2024	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP	\$112.16
	3/19/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.15
	3/26/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming Various City Properties	\$1,435.00
	3/26/2024	Riverbend Landscaping	10-40-5804	Service Fees	Clean Flower BEd @ City Hall. Install Flowers and Mulch	\$660.00
	3/26/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$9.50
	3/26/2024	Enprotec / Hibbs & Todd	10-40-5737	Cdbg Grant & Match	CDBG Project Drafting	\$633.75
	3/26/2024	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	Cedar/Barnard Street Drainage Issue under buildings	\$240.00

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10 - GENERAL FUND						
Streets & Parks						
	3/26/2024	Citibank	10-40-5175	Herbicides & Insecticides	February Charges	\$149.99
	3/26/2024	Vaughn Surveying, LLC	10-40-5804	Service Fees	Identification of corner property pins @ Riverhouse Grill Property for SRTS Sidewalk Project	\$650.00
	3/26/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Rental Fee for Oxy/Acetylene	\$31.20
	3/26/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$164.61
Total						\$12,073.54
Non Departmental						
	3/4/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$56.00
	3/4/2024	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Second Quarter 2024 SCAD	\$4,698.97
	3/4/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers	\$9,115.54
	3/4/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$426.96
	3/4/2024	Staples	10-65-5100	Supplies	Air Freshener for restrooms	\$8.23
	3/4/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$120.87
	3/7/2024	BizProtec	10-65-5228	Website/Email Management	IT Services for February 2024	\$387.50
	3/7/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees - 01/21/24-02/21/24	\$304.97
	3/7/2024	City of Glen Rose	10-65-5404	Water	Water Usage	\$276.01

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10 - GENERAL FUND						
Non Departmental						
	3/7/2024	TXU Energy	10-65-5403	Electric	01/12/2024-02/12/2024 Electric Charges	\$275.18
	3/12/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$42.12
	3/19/2024	Charter Business	10-65-5402	Internet	Back up internet CH	\$75.39
	3/19/2024	Charter Business	10-65-5401	Telephone	Back up internet CH	\$75.38
	3/19/2024	Windstream	10-65-5402	Internet	Internet for City Hall	\$315.79
	3/19/2024	Windstream	10-65-5401	Telephone	Internet for City Hall	\$315.79
	3/19/2024	Windstream	10-65-5401	Telephone	Internet Services	\$61.99
	3/19/2024	3cGeo	10-65-5202	Engineering	Monthly IWN Maint. and Hosting Fee - March. 2024	\$400.00
	3/26/2024	Staples	10-65-5109	Office Supplies	File hanging folders	\$16.82
	3/26/2024	Staples	10-65-5109	Office Supplies	Trashcan, binders, dividers, copy paper	\$454.33
	3/26/2024	Amazon Capital Services	10-65-5100	Supplies	Solar Eclipse Glasses	\$59.96
	3/26/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Starbucks Plan Review	\$180.00
	3/26/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	McDonlads Plan Review	\$900.00
	3/26/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for March 2024	\$850.00
	3/26/2024	Citibank	10-65-5835	Non Departmental Other	February Charges	\$210.30
	3/26/2024	Citibank	10-65-5109	Office Supplies	February Charges	\$135.82
	3/26/2024	Citibank	10-65-5107	Janitorial Supplies	February Charges	\$39.14

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	3/26/2024	Citibank	10-65-5109	Office Supplies	February Charges	\$33.47
	3/26/2024	Citibank	10-65-5100	Supplies	February Charges	\$24.36
	3/26/2024	Brenda L. James	10-65-5226	Cpa	January 2024 Bank Reconciliations	\$175.00
	3/27/2024	DataVox, Inc.	10-65-5504	Capital Projects	Council Chambers AV Project	\$5,325.00
					Total	\$25,360.89
Municipal Court						
	3/7/2024	Ray Ballmann	10-80-5203	Contract Labor	Judge's pay for February 2024	\$500.00
	3/7/2024	Ray Ballmann	10-80-5203	Contract Labor	Judges Pay for January 2024	\$500.00
	3/26/2024	Staples	10-80-5109	Office Supplies	Keyboard	\$71.99
	3/26/2024	Stephenville Printing Company , Inc	10-80-5109	Office Supplies	Business Cards - Joanna Crisp	\$44.75
	3/26/2024	Citibank	10-80-5800	Dues & Subscriptions	February Charges	\$200.22
	3/27/2024	Ray Ballmann	10-80-5203	Contract Labor	Judge's pay for March 2024	\$500.00
					Total	\$1,816.96

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Non-Departmental						
	3/4/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/11/2024	\$67.44
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/11/2024	\$27.60
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/11/2024	\$7.86
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/11/2024	\$54.06
	3/4/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/28/2024	\$67.44
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/28/2024	\$27.60
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/28/2024	\$7.86
	3/4/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/28/2024	\$54.06
	3/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/11/2024	\$1,135.00
	3/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/11/2024	\$54.01
	3/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/28/2024	\$54.01
	3/1/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/28/2024	\$1,135.05
	3/1/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/25/2024	\$172.66
	3/1/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/25/2024	\$738.23
	3/1/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/25/2024	\$172.66
	3/1/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/25/2024	\$738.23

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/1/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/25/2024	\$929.62
	3/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/11/2024	\$2,001.17
	3/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/11/2024	\$838.83
	3/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/28/2024	\$2,071.89
	3/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/28/2024	\$868.47
	3/15/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/10/2024	\$167.71
	3/15/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/10/2024	\$717.07
	3/15/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/10/2024	\$167.71
	3/15/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/10/2024	\$717.07
	3/15/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/10/2024	\$891.53
	3/19/2024	Alex Cacho	20-2003	Meter Refunds Payable	Refunds	\$77.00
	3/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	IRS Under Payment	\$1,068.42
	3/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	IRS Under Payment	\$1,696.91
	3/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	IRS Under Payment	\$377.09
	3/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 3/10/2024	\$45.00
	3/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 3/10/2024	\$749.70

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	3/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/25/2024	\$45.00
	3/21/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 2/25/2024	\$749.74
	3/21/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/11/2024	\$18.68
	3/21/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/28/2024	\$18.68
	3/26/2024	Deedee Jones	20-2003	Meter Refunds Payable	Refunds	\$28.76
	3/26/2024	Kristen Bailey	20-2003	Meter Refunds Payable	Refunds	\$58.89
	3/26/2024	Sam Acharya	20-2003	Meter Refunds Payable	Refunds	\$17.96
	3/26/2024	Nicolas Mitchell	20-2003	Meter Refunds Payable	Refunds	\$94.45
	3/26/2024	Joannah Mcfarland	20-2003	Meter Refunds Payable	Refunds	\$89.38
	3/26/2024	Tammy Bryant	20-2003	Meter Refunds Payable	Refunds	\$120.87
	3/26/2024	Robert Thompson	20-2003	Meter Refunds Payable	Refunds	\$90.16
	3/26/2024	Connie Martin	20-2003	Meter Refunds Payable	Refunds	\$78.58
	3/28/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/24/2024	\$168.87
	3/28/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/24/2024	\$722.05
	3/28/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/24/2024	\$168.87
	3/28/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/24/2024	\$722.05
	3/28/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/24/2024	\$901.65

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
Total						\$21,993.60
WWTP						
	3/4/2024	AT&T Mobility	20-21-5401	Telephone	Phone Services	\$86.50
	3/19/2024	Windstream	20-21-5401	Telephone	Internet Services	\$53.98
	3/19/2024	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$5,623.68
	3/19/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,155.00
	3/19/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,149.70
	3/19/2024	Brookshire Brothers	20-21-5100	Supplies	Bottled Water for WWTP	\$33.96
	3/26/2024	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Mower Parts - WWTP	\$88.25
	3/26/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$977.16
	3/26/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	3/27/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$406.47
	3/26/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$83.30
Total						\$9,677.00
Water						
	3/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	Phone Services	\$43.25

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/4/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit (1370) Services for Feb. 2024	\$95.90
	3/4/2024	AAA Decorative Concrete Supply	20-10-5604	Repair & Maint - Struct	Epoxy Flake Floor Coating @ City Maint. Facility	\$1,150.00
	3/4/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$99.64
	3/7/2024	Texas Commission On Environmental Quality	20-10-5886	State Fees	Texas Tier 2 Reporting Fee for Chemical Inventory Reporting	\$50.00
	3/7/2024	SBG Smith Supply, Inc.	20-10-5100	Supplies	2x4 Galvanized Nipple - Well Site 4	\$4.73
	3/7/2024	TXU Energy	20-10-5400	Utilities (Elec)	01/12/2024-02/12/2024 Electric Charges	\$3,805.70
	3/12/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 02/12/2024-02/25/2024	\$87.81
	3/19/2024	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State Vehicle Inspection for 2018 Chevy	\$7.00
	3/19/2024	Lower Colorado River Authority	20-10-5238	Lab Fees	Quarterly Analytical Water Samples for Distribution System - First Quarter 2024	\$1,663.00
	3/19/2024	Atlas Utility Supply Company	20-10-5601	System Repair	2" Brass Fitting for 2" Soft Copper	\$376.59
	3/19/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.16
	3/19/2024	Dell Marketing L.P.	20-10-5860	Hardware Replacement	Laptop for PW	\$1,427.30
	3/26/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	March 2024 Analysis (2) Water Bacteriology Samples for Water Distribution System	\$55.00
	3/26/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	3 Cylinders of Chlorine Gas for Water Distribution system	\$586.30

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	3/26/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	3/26/2024	Stephenville Printing Company, Inc	20-10-5109	Office Supplies	Business Cards - Lupita Gutierrez	\$34.75
	3/26/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 02/21/2024-03/20/2024	\$2.00
	3/26/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic Use Permit Fee - 2nd Quarter 2024	\$9,581.44
	3/26/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$85.45
Total						\$19,193.02
Sanitation						
	3/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 02/01/24-02/29/24	\$37,669.56
Total						\$37,669.56
Sewer						
	3/4/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$99.66
	3/7/2024	TXU Energy	20-20-5400	Utilities (Elec)	01/12/2024-02/12/2024 Electric Charges	\$973.53
	3/12/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 02/12/2024-02/25/2024	\$81.69
	3/19/2024	Windstream	20-20-5401	Telephone	Internet Services	\$26.99
	3/19/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.16
	3/26/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	3/26/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 02/26/2024-03/10/2024	\$82.80
	3/26/2024	Fuelman	20-20-5804	Service Fees	Fuel 02/26/2024-03/10/2024	\$119.80
Total						\$1,421.63
Non Departmental						
	3/19/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job #284705 and Late Notices Job #283924	\$64.64
	3/19/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job #284705 and Late Notices Job #283924	\$598.04
	3/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job #284705 and Late Notices Job #283924	\$100.00
	3/19/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job #284705 and Late Notices Job #283924	\$138.69
	3/26/2024	Brenda L. James	20-65-5226	Cpa	January 2024 Bank Reconciliations	\$175.00
Total						\$1,076.37

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	3/1/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 2/11/2024	\$227.00
	3/1/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 1/28/2024	\$227.01
	3/1/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/25/2024	\$33.46
	3/1/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/25/2024	\$143.08
	3/1/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 2/25/2024	\$33.46
	3/1/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 2/25/2024	\$143.08
	3/1/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/25/2024	\$104.92
	3/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 2/11/2024	\$385.38
	3/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 2/11/2024	\$161.54
	3/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 1/28/2024	\$385.38
	3/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 1/28/2024	\$161.54
	3/15/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/10/2024	\$33.46
	3/15/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/10/2024	\$143.08
	3/15/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/10/2024	\$33.46
	3/15/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/10/2024	\$143.08

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	3/15/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/10/2024	\$104.92
	3/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	IRS Under Payment	\$114.47
	3/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	IRS Under Payment	\$363.62
	3/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	IRS Under Payment	\$80.81
	3/21/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 3/10/2024	\$172.99
	3/21/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 2/25/2024	\$173.00
	3/28/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/24/2024	\$33.46
	3/28/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/24/2024	\$143.08
	3/28/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/24/2024	\$33.46
	3/28/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/24/2024	\$143.08
	3/28/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/24/2024	\$104.92
					Total	\$3,826.74
CVB						
	3/4/2024	AT&T Mobility	30-70-5401	Telephone	Phone Services	\$43.25
	3/4/2024	Rita Smith	30-70-5211	Tourism Promotion	Facebook Promotion - Reimbursement	\$185.58
	3/4/2024	K-HITS FM	30-70-5210	Advertising	Radio Advertisement Feb. 2024	\$440.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	3/4/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Feb 2024	\$608.00
	3/7/2024	Texas Hotel & Lodging Association	30-70-5210	Advertising	THLA - Marketing/Advertising/Services 02/01/24-01/31/25	\$5,901.13
	3/7/2024	City of Glen Rose	30-70-5404	Water	Water Usage	\$69.75
	3/26/2024	Cave Consulting Partners, LLP	30-70-5801	Miscellaneous Exp	CVB Website	\$216.00
	3/26/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for March 2024	\$450.00
	3/28/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	Eclipse T-Shirts	\$2,165.00
	3/28/2024	Source Stratagies, LLC	30-70-5109	Office Supplies	Factbook - 4 Quarters	\$750.00
	3/28/2024	Trevo Creative Partners LLC	30-70-5211	Tourism Promotion	Website Services	\$2,950.00
	3/28/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Grounded Coffee for Merchant Meeting	\$55.47
	3/28/2024	Rita Smith	30-70-5210	Advertising	Facebook Advertising 03/03/24-03/26/24	\$92.63
Total						\$13,926.81

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	3/27/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Design Well No. 3 and No. 5 Ground Storage Tank Improvements	\$13,249.70
	3/27/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well # 2 Pump Station Improvements	\$6,000.00
					Total	\$19,249.70

Fund Totals

10	GENERAL FUND	\$109,252.83
20	UTILITY FUND	\$91,031.18
30	CVB HOTEL/MOTEL	\$17,753.55
80	CAPITAL PROJECTS	\$19,249.70
	Grand Total:	\$237,287.26