

City of Glen Rose
 Council Report
 Check Date: 7/1/2021 to 7/31/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	7/9/2021	AT&T Mobility	30-70-5401	Telephone	287293428360X06272021-CVB	\$47.27
	7/9/2021	Charter Business	30-70-5402	Internet	0038953062621	\$115.59
	7/9/2021	City of Glen Rose	30-70-5404	Water	03-066900-01	\$65.70
	7/9/2021	TXU Energy	30-70-5403	Electric	Invoice # 054005704627-CVB	\$245.22
	7/14/2021	Purchase Power	30-70-5106	Postage	Postage	\$92.09
	7/21/2021	Joyce Selby	30-70-5000	Wages Cvb	07-06-2021/07-10-2021	\$420.00
	7/21/2021	Citibank	30-70-5210	Advertising	June charges	\$34.55
	7/21/2021	Citibank	30-70-5106	Postage	June charges	\$40.45
	7/29/2021	City of Glen Rose	30-70-5404	Water	Last water bill	\$65.70
Total						\$1,126.57
Non-Departmental						
	7/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/6/2021	\$71.00
	7/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/6/2021	\$148.20
	7/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/20/2021	\$71.00
	7/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/20/2021	\$148.20
	7/9/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/4/2021	\$14.71
	7/9/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/4/2021	\$14.71

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	7/9/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/4/2021	\$62.89
	7/9/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/4/2021	\$62.89
	7/9/2021	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/4/2021	\$87.32
	7/23/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/18/2021	\$194.96
	7/23/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/18/2021	\$45.59
	7/23/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/18/2021	\$194.96
	7/23/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/18/2021	\$45.59
	7/23/2021	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/18/2021	\$446.41
	7/27/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 7/4/2021	\$6.99
	7/27/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 7/4/2021	\$3.16
	7/27/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 7/4/2021	\$3.94
	7/27/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 7/18/2021	\$6.99
	7/27/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 7/18/2021	\$3.16
	7/27/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 7/18/2021	\$3.93
	7/30/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 7/4/2021	\$224.65
	7/30/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 7/18/2021	\$224.64

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
Total						<u><u>\$2,085.89</u></u>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	7/9/2021	Archivesocial	10-60-5804	Service Fees	Invoice # 15821	\$2,241.00
	7/9/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X06272021	\$47.27
	7/9/2021	AT&T Mobility	10-60-5401	Telephone	287293428360X06272021	\$47.27
	7/9/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Account # 00007738	\$156.00
	7/9/2021	TXU Energy	10-60-5406	Oakdale Electric	Acct # 100057841191	\$5,840.06
	7/16/2021	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	June charges	\$234.60
	7/16/2021	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	June charges	\$24.56
	7/21/2021	BizProtect	10-60-5224	It Support	Invoice # 7113	\$262.50
	7/21/2021	Citibank	10-60-5401	Telephone	June charges	\$0.99
	7/21/2021	Citibank	10-60-5801	Miscellaneous Exp	June charges	\$3.00
	7/21/2021	Citibank	10-60-5803	Software	June charges	\$15.93
	7/21/2021	Citibank	10-60-5602	Repair & Maint - Equip	June charges	\$51.97
	7/21/2021	Citibank	10-60-5804	Service Fees	June charges	\$106.60
	7/21/2021	Citibank	10-60-5801	Miscellaneous Exp	June charges	\$126.91
	7/23/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00133015	\$54.00
	7/30/2021	FAST Inc.	10-60-5803	Software	Invoice # 21-2109	\$9,000.00
	7/30/2021	Spinks & Green Auto Supply	10-60-5600	Vehicle Repair	Ticket # 0078890	\$177.95

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
Total						\$18,390.61
Streets & Parks						
	7/9/2021	AT&T Mobility	10-40-5401	Telephone	287293428360X06272021	\$49.50
	7/9/2021	Atmos Energy	10-40-5405	Gas	Invoice # 3024900571	\$29.16
	7/9/2021	City of Glen Rose	10-40-5404	Water	Water Bills	\$126.03
	7/9/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 514881	\$29.14
	7/9/2021	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	Invoice # 385037	\$18.50
	7/9/2021	Glen Rose Auto Parts	10-40-5100	Supplies	Invoice # 385304	\$46.00
	7/9/2021	Glen Rose Auto Parts	10-40-5100	Supplies	Invoice # 385475	\$9.95
	7/9/2021	Glen Rose Auto Parts	10-40-5100	Supplies	Invoice # 385480	\$13.95
	7/9/2021	Glen Rose Auto Parts	10-40-5100	Supplies	Invoice # 385539	\$21.95
	7/9/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 41138	\$710.40
	7/9/2021	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Customer # 2888622	\$5.49
	7/9/2021	Usa Bluebook	10-40-5100	Supplies	Invoice # 627218	\$52.12
	7/9/2021	Usa Bluebook	10-40-5100	Supplies	Invoice # 627479	\$82.46
	7/9/2021	TXU Energy	10-40-5403	Electric	Acct # 100057841191	\$787.80
	7/9/2021	TXU Energy	10-40-5421	Street Lighting	Acct # 100057841191	\$2,270.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	7/9/2021	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Account # 31	\$455.00
	7/2/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60272468	\$77.76
	7/16/2021	Higginbotham Building Center - Glen Rose	10-40-5604	Repair & Maint - Struct	June charges	\$48.42
	7/16/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	June charges	\$10.24
	7/16/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 41464	\$710.40
	7/16/2021	Spikes Auto Parts	10-40-5600	Vehicle Repair	Invoice # 05JK3308	\$11.99
	7/16/2021	Texas Workforce Commission	10-40-5008	Twc	2nd Quarter	\$118.00
	7/15/2021	United Cooperative Services	10-40-5421	Street Lighting		\$88.64
	7/16/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Statement # NP60379904	\$152.00
	7/21/2021	AT&T (Scada)	10-40-5401	Telephone	REF # 254-897-1586	\$17.34
	7/21/2021	Citibank	10-40-5600	Vehicle Repair	June charges	\$8.50
	7/21/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 41769	\$568.32
	7/23/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013071421	\$41.20
	7/23/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 710.40	\$710.40
	7/23/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 720212	\$2,215.00
	7/30/2021	Public Management, Inc	10-40-5737	Cdbg Grant & Match	Invoice # 7219509-04	\$5,000.00
	7/30/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 42389	\$426.24

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10 - GENERAL FUND						
Streets & Parks						
	7/30/2021	City of Glen Rose	10-40-5404	Water	July's bill	\$52.35
	7/30/2021	Uline Shipping Supply Specialists	10-40-5107	Janitorial Supplies	Invoice # 136265277	\$952.41
	7/30/2021	Fuelman	10-40-5608	Gas/Oil/Lube	NP60427475	\$72.30
	7/30/2021	Fuelman	10-40-5608	Gas/Oil/Lube	NP60427475	\$42.25
Total						\$16,031.33
Legislative						
	7/9/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	287293428360X06272021	\$47.27
	7/21/2021	BizProtect	10-05-5145	Exp Mayor & Council	Invoice # 7113	\$1,078.99
	7/21/2021	Citibank	10-05-5145	Exp Mayor & Council	June charges	\$29.22
	7/21/2021	Citibank	10-05-5145	Exp Mayor & Council	June charges	\$26.94
	7/21/2021	Demetra Conrad	10-05-5055	Mayor & Council Pay	3th QT Council member services	\$200.00
	7/21/2021	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Councilmember services 3th QT	\$300.00
	7/21/2021	Julia Douglas	10-05-5055	Mayor & Council Pay	Councilmember & Mayor services 3th QT	\$600.00
	7/21/2021	James D. Martin	10-05-5055	Mayor & Council Pay	Councilmember services 3th QT	\$200.00
	7/21/2021	Pamela Miller	10-05-5055	Mayor & Council Pay	Mayor salary 3th QT	\$500.00
	7/22/2021	Kelly Harris	10-05-5055	Mayor & Council Pay	Council member salary 3th Qt	\$300.00
	7/22/2021	Dennis Moore	10-05-5055	Mayor & Council Pay	Council member salary 3th QT	\$200.00

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10 - GENERAL FUND						
Legislative						
Total						\$3,482.42
Code Enforcement						
	7/9/2021	AT&T Mobility	10-50-5401	Telephone	287293428360X06272021	\$47.27
	7/9/2021	BizProtect	10-50-5224	It Support	Invoice # 7059	\$52.50
	7/9/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Account # 00007738	\$190.00
	7/16/2021	AAA Quality Services	10-50-5203	Contract Labor	Contractor services for the month of May	\$1,800.00
	7/16/2021	AAA Quality Services	10-50-5203	Contract Labor	Contractor services for the month of June	\$2,400.00
	7/16/2021	David Sterling	10-50-5801	Miscellaneous Exp	Refund for electrical,plumbing and building permits	\$120.00
	7/16/2021	Gartrell Builders	10-50-5801	Miscellaneous Exp	Refund For overcharge of building permits	\$300.00
	7/21/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00132999	\$72.00
	7/23/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Invoice # 00133216	\$79.00
	7/30/2021	Spinks & Green Auto Supply	10-50-5600	Vehicle Repair	Ticket # 0078890	\$177.95
	7/29/2021	Riverbend Landscaping	10-50-5219	Abatements	Invoice # 729211	\$400.00
Total						\$5,638.72
Animal Control						
	7/9/2021	AT&T Mobility	10-55-5401	Telephone	287293428360X06272021	\$47.27

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	7/9/2021	Bosque County Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5784	\$65.00
	7/9/2021	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5725	\$65.00
	7/9/2021	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5726	\$65.00
	7/9/2021	Terry Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 3007	\$10.69
	7/9/2021	TXU Energy	10-55-5403	Electric	Acct # 100057841191	\$362.29
	7/2/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60272468	\$142.21
	7/16/2021	Brookshire Brothers	10-55-5100	Supplies	June charges	\$30.93
	7/16/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21194	\$65.00
	7/16/2021	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	June charges	\$4.92
	7/16/2021	H & S Air Conditioning	10-55-5604	Repair & Maint - Struct	Invoice # 6914	\$446.14
	7/16/2021	Texas Workforce Commission	10-55-5008	Twc	2nd Quarter	\$132.79
	7/21/2021	Citibank	10-55-5100	Supplies	June charges	\$35.90
	7/21/2021	North Texas Tollway Authority	10-55-5501	Travel	810880139	\$3.68
	7/21/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-46	\$105.83
	7/21/2021	Vortech Pharmaceuticals Ltd.	10-55-5165	Euth. & Medication	Invoice # 120368	\$239.46
	7/23/2021	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Invoice # 720211	\$230.00
	7/30/2021	Staples Credit Plan	10-55-5100	Supplies	Account # 6035 5178 2027 7498	\$33.49

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10 - GENERAL FUND						
Animal Control						
	7/30/2021	Fuelman	10-55-5608	Gas/Oil/Lube	NP60427475	\$82.19
Total						\$2,167.79
Law Enforcement						
	7/9/2021	AT&T Mobility	10-90-5401	Telephone	287293428360X06272021	\$85.52
	7/9/2021	City of Glen Rose	10-90-5404	Water	Water Bills	\$46.85
	7/9/2021	TXU Energy	10-90-5403	Electric	Acct # 100057841191	\$67.53
	7/2/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60272468	\$107.32
	7/16/2021	Texas Workforce Commission	10-90-5008	Twc	2nd Quarter	\$81.59
	7/16/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Statement # NP60379904	\$70.11
	7/21/2021	Citibank	10-90-5500	Training	June charges	\$175.00
	7/30/2021	Brenda Lozano De Reza	10-90-5000	Wages Law Enforcement	Janitorial services for the month of July	\$100.00
	7/30/2021	City of Glen Rose	10-90-5404	Water	July's bill	\$46.85
	7/30/2021	Fuelman	10-90-5608	Gas/Oil/Lube	NP60427475	\$35.68
Total						\$816.45
Non Departmental						
	7/9/2021	Atmos Energy	10-65-5405	Gas	Invoice # 3024937327	\$56.99
	7/9/2021	City of Glen Rose	10-65-5404	Water	Water Bills	\$378.04

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10 - GENERAL FUND						
Non Departmental						
	7/9/2021	Kinect Communications, LLC	10-65-5401	Telephone	Bill # 2357	\$420.63
	7/9/2021	Somervell County Committee on Aging	10-65-5841	Citizens Center	FY 2021 Funding	\$3,000.00
	7/9/2021	Staples Credit Plan	10-65-5107	Janitorial Supplies	6035517820277498	\$134.96
	7/9/2021	Staples Credit Plan	10-65-5109	Office Supplies	6035517820277498	\$112.30
	7/9/2021	TXU Energy	10-65-5403	Electric	Acct # 100057841191	\$373.63
	7/16/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2105-201	\$1,415.00
	7/16/2021	Purchase Power	10-65-5217	Postage, Copier Lease	June charges	\$912.91
	7/15/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853070621	\$482.34
	7/15/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853070621	\$522.33
	7/21/2021	BizProtect	10-65-5224	It Support	Invoice # 7113	\$157.50
	7/21/2021	BizProtect	10-65-5224	It Support	Invoice # 7113	\$648.70
	7/21/2021	Boyd Enterprises	10-65-5107	Janitorial Supplies	Invoice # 65209	\$76.54
	7/21/2021	Citibank	10-65-5106	Postage	June charges	\$9.05
	7/21/2021	Pitney Bowes Inc	10-65-5217	Postage, Copier Lease	Invoice # 1018577183	\$214.87
	7/21/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 013884347	\$304.97
	7/23/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$60.98
	7/30/2021	Staples Credit Plan	10-65-5109	Office Supplies	Account # 6035 5178 2027 7498	\$453.33
	7/30/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of July	\$600.00

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10 - GENERAL FUND						
Non Departmental						
	7/30/2021	City of Glen Rose	10-65-5404	Water	July's bill	\$238.11
Total						\$10,573.18
Non-Departmental						
	7/8/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/4/2021	\$136.15
	7/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/6/2021	\$1,537.55
	7/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/6/2021	\$3,209.07
	7/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 6/20/2021	\$1,600.72
	7/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 6/20/2021	\$3,340.92
	7/1/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 6/6/2021	\$793.80
	7/1/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/6/2021	\$287.48
	7/1/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 6/20/2021	\$793.77
	7/1/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/20/2021	\$287.47
	7/9/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/4/2021	\$309.59
	7/9/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/4/2021	\$309.59
	7/9/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/4/2021	\$1,323.79
	7/9/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/4/2021	\$1,323.79

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Non-Departmental						
	7/9/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/4/2021	\$1,833.86
	7/16/2021	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Second quarter	\$150.00
	7/16/2021	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$7,634.34
	7/16/2021	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$841.52
	7/16/2021	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$466.69
	7/16/2021	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$6,433.62
	7/16/2021	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$84.73
	7/16/2021	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$44.11
	7/16/2021	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$1.75
	7/16/2021	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$30.32
	7/16/2021	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$486.86
	7/16/2021	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$4.68
	7/16/2021	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$127.10
	7/21/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/18/2021	\$136.15
	7/23/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 7/18/2021	\$173.08
	7/23/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 7/18/2021	\$20.77

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/23/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/18/2021	\$1,357.16
	7/23/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/18/2021	\$317.42
	7/23/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/18/2021	\$1,357.16
	7/23/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/18/2021	\$317.42
	7/23/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/18/2021	\$1,912.15
	7/27/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/4/2021	\$45.64
	7/27/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/4/2021	\$136.96
	7/27/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/4/2021	\$34.76
	7/27/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/4/2021	\$78.13
	7/27/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/4/2021	\$87.60
	7/27/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/18/2021	\$45.59
	7/27/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/18/2021	\$136.91
	7/27/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/18/2021	\$34.76
	7/27/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/18/2021	\$78.08
	7/27/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/18/2021	\$87.60
	7/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/4/2021	\$54.06
	7/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/4/2021	\$7.86

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	7/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/18/2021	\$54.06
	7/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/18/2021	\$7.86
	7/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 7/4/2021	\$22.22
	7/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 7/18/2021	\$22.22
	7/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/4/2021	\$2,917.76
	7/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/4/2021	\$307.48
	7/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 7/18/2021	\$2,917.76
	7/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 7/18/2021	\$307.48
Total						\$46,369.37
Municipal Court						
	7/16/2021	Emily Holder	10-80-5501	Travel	Perdiem for training	\$140.60
	7/16/2021	Texas Workforce Commission	10-80-5008	Twc	2nd Quarter	\$44.35
	7/16/2021	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	2021-2022 Membership Sosol/Holder/Garrett	\$175.00
	7/21/2021	Clayton Bryant	10-80-5201	Attorney Fees	July 20th docket	\$500.00
	7/21/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of July	\$500.00
	7/30/2021	FAST Inc.	10-80-5224	FundView Support	Invoice # 21-2109	\$6,000.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
Total						<u><u>\$7,359.95</u></u>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	7/9/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X06272021	\$47.27
	7/9/2021	AT&T Mobility	20-10-5401	Telephone	287293428360X06272021	\$47.27
	7/9/2021	Atmos Energy	20-10-5405	Gas	Invoice # 3024900571	\$29.16
	7/9/2021	Glen Rose Auto Parts	20-10-5602	Repair & Maint - Equip	Invoice # 385533	\$300.28
	7/9/2021	Pollock Water Drilling	20-10-5601	System Repair	Invoice # 9448	\$125.00
	7/9/2021	TXU Energy	20-10-5400	Utilities (Elec)	Acct # 100057841191	\$2,182.66
	7/2/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60272468	\$230.37
	7/16/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 128553-0621	\$22.00
	7/16/2021	Enprotec/Hibbss/Todd	20-10-5739	New Lines East Of Town	Invoice # EN2015-203	\$3,000.00
	7/16/2021	Enprotec/Hibbss/Todd	20-10-5740	Water Main Rumph To Gibbs	Invoice # EN2105-204	\$1,625.00
	7/16/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2105205	\$1,500.00
	7/16/2021	LCRA	20-10-5238	Lab Fees	Invoice # LAB-0051467	\$1,720.35
	7/16/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$441.00
	7/16/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$873.25
	7/16/2021	Texas Workforce Commission	20-10-5008	Twc	2nd Quarter	\$44.35
	7/16/2021	DSHS Central Lab	20-10-5238	Lab Fees	Account # CEN.CD3345_062021	\$863.19
	7/16/2021	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	June charges	\$17.33
	7/16/2021	Smith Supply, Inc.	20-10-5652	Meters	June charges	\$96.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	7/16/2021	Smith Supply, Inc.	20-10-5100	Supplies	June charges	\$12.31
	7/16/2021	Smith Supply, Inc.	20-10-5601	System Repair	June charges	\$184.42
	7/16/2021	Smith Supply, Inc.	20-10-5120	Tools	June charges	\$17.93
	7/16/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Statement # NP60379904	\$298.33
	7/21/2021	AT&T (Scada)	20-10-5401	Telephone	REF # 254-897-1586	\$17.33
	7/21/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 128877-0721	\$66.00
	7/21/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76000858-21	\$100.00
	7/23/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013071421	\$41.19
	7/30/2021	Somervell County Water District	20-10-5299	Purchased Water	06-21-2021/07-26-2021	\$3.50
	7/30/2021	Fuelman	20-10-5608	Gas/Oil/Lube	NP60427475	\$90.15
					Total	\$13,995.84
WWTP						
	7/9/2021	AT&T Mobility	20-21-5401	Telephone	287293428360X06272021	\$94.54
	7/9/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961062621	\$115.59
	7/9/2021	Staples Credit Plan	20-21-5100	Supplies	6035517820277498	\$317.39
	7/2/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP60272468	\$13.12
	7/16/2021	Brookshire Brothers	20-21-5602	Repair & Maint - Equip	June charges	\$27.52

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	7/16/2021	Higginbotham Building Center - Glen Rose	20-21-5100	Supplies	June charges	\$7.59
	7/16/2021	Higginbotham Building Center - Glen Rose	20-21-5608	Gas/Oil/Lube	June charges	\$32.89
	7/16/2021	Higginbotham Building Center - Glen Rose	20-21-5601	System Repair	June charges	\$24.34
	7/16/2021	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Invoice # 05JK3994	\$39.24
	7/16/2021	Texas Workforce Commission	20-21-5008	Twc	2nd Quarter	\$18.02
	7/16/2021	Smith Supply, Inc.	20-21-5601	System Repair	June charges	\$13.11
	7/16/2021	Smith Supply, Inc.	20-21-5120	Tools	June charges	\$14.49
	7/15/2021	United Cooperative Services	20-21-5400	Utilities		\$3,642.39
	7/16/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Statement # NP60379904	\$72.61
	7/21/2021	Citibank	20-21-5500	Training	June charges	\$700.00
	7/21/2021	Citibank	20-21-5108	Uniforms	June charges	\$78.95
	7/21/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767002712-21	\$962.75
	7/21/2021	UGSI Chemical Feed Solutions	20-21-5601	System Repair	Sales Order # ORD0016434	\$1,505.04
	7/21/2021	Usa Bluebook	20-21-5100	Supplies	Invoice # 599295	\$317.53
	7/21/2021	Usa Bluebook	20-21-5100	Supplies	Invoice # 599341	\$118.30
	7/23/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.62
	7/30/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 11934-0621	\$1,391.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	7/30/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767003199-21	\$776.40
	7/30/2021	Fuelman	20-21-5608	Gas/Oil/Lube	NP60427475	\$67.84
	7/30/2021	Fuelman	20-21-5608	Gas/Oil/Lube	NP60427475	\$28.16
Total						\$10,431.43
Sewer						
	7/9/2021	Atmos Energy	20-20-5405	Gas	Invoice # 3024900571	\$29.16
	7/9/2021	TXU Energy	20-20-5400	Utilities (Elec)	Acct # 100057841191	\$1,342.30
	7/2/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60272468	\$61.13
	7/2/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60272468	\$100.10
	7/16/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # 2105202	\$1,500.80
	7/16/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 2105206	\$6,000.00
	7/16/2021	Higginbotham Building Center - Glen Rose	20-20-5601	System Repair	June charges	\$7.91
	7/16/2021	Higginbotham Building Center - Glen Rose	20-20-5601	System Repair	June charges	\$16.83
	7/16/2021	Higginbotham Building Center - Glen Rose	20-20-5601	System Repair	June charges	\$15.06
	7/16/2021	Texas Workforce Commission	20-20-5008	Twc	2nd Quarter	\$146.98
	7/16/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Statement # NP60379904	\$82.44
	7/21/2021	AT&T (Scada)	20-20-5401	Telephone	REF # 254-897-1586	\$17.33

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	7/23/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013071421	\$41.19
	7/23/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.32
	7/30/2021	Fuelman	20-20-5608	Gas/Oil/Lube	NP60427475	\$100.45
Total						\$9,488.00
Non Departmental						
	7/9/2021	Brenda L. James	20-65-5226	Cpa	Invoice # 1030	\$987.50
	7/16/2021	Amegy Bank	20-65-5300	Bond Payment & Fee	CO Series 2013 City of Glen Rose	\$35,962.50
	7/16/2021	BOKF, NA	20-65-5300	Bond Payment & Fee	GLEN716CO-08152021	\$156,011.75
	7/28/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 27852	\$185.34
	7/30/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013230	\$525.86
Total						\$193,672.95
Sanitation						
	7/9/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014739600	\$29,757.85
Total						\$29,757.85
Non-Departmental						
	7/8/2021	Julith Conner	20-2003	Meter Refunds Payable	Refunds	\$150.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/6/2021	\$640.93
	7/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/6/2021	\$1,337.72
	7/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/20/2021	\$616.19
	7/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/20/2021	\$1,286.07
	7/1/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 6/6/2021	\$474.26
	7/1/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/6/2021	\$20.00
	7/1/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 6/20/2021	\$474.22
	7/1/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/20/2021	\$20.00
	7/9/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/4/2021	\$127.24
	7/9/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/4/2021	\$127.24
	7/9/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/4/2021	\$544.07
	7/9/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/4/2021	\$544.07
	7/9/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/4/2021	\$730.14
	7/14/2021	Jake Merryman	20-2003	Meter Refunds Payable	Refunds	\$0.04
	7/21/2021	Owen Clifton	20-2003	Meter Refunds Payable	Refunds	\$64.40
	7/21/2021	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$101.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/21/2021	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$101.54
	7/21/2021	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$97.00
	7/21/2021	Bruner Motors Inc	20-2003	Meter Refunds Payable	Refunds	\$32.74
	7/21/2021	Clifton Prater	20-2003	Meter Refunds Payable	Refunds	\$78.36
	7/21/2021	Jo Lynn Shelton	20-2003	Meter Refunds Payable	Refunds	\$85.34
	7/21/2021	Ramblin Rose Curvy Boutique	20-2003	Meter Refunds Payable	Refunds	\$69.02
	7/21/2021	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$134.00
	7/21/2021	Robert Robertson	20-2003	Meter Refunds Payable	Refunds	\$22.65
	7/21/2021	William Prikryl	20-2003	Meter Refunds Payable	Refunds	\$96.14
	7/21/2021	John Hermesmeyer	20-2003	Meter Refunds Payable	Refunds	\$12.68
	7/21/2021	John Psencik	20-2003	Meter Refunds Payable	Refunds	\$37.40
	7/21/2021	Maureen Gray	20-2003	Meter Refunds Payable	Refunds	\$96.14
	7/21/2021	Francis Oates	20-2003	Meter Refunds Payable	Refunds	\$7.52
	7/21/2021	Patricia Starr	20-2003	Meter Refunds Payable	Refunds	\$92.65
	7/21/2021	Byron Stinson	20-2003	Meter Refunds Payable	Refunds	\$85.67
	7/21/2021	Steve Dupuis	20-2003	Meter Refunds Payable	Refunds	\$22.14
	7/23/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/18/2021	\$519.72
	7/23/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/18/2021	\$121.55

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/23/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/18/2021	\$519.72
	7/23/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/18/2021	\$121.55
	7/23/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/18/2021	\$692.09
	7/27/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/4/2021	\$31.08
	7/27/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/4/2021	\$166.63
	7/27/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/4/2021	\$15.80
	7/27/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/4/2021	\$28.70
	7/27/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/4/2021	\$41.56
	7/27/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/18/2021	\$31.07
	7/27/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/18/2021	\$166.58
	7/27/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/18/2021	\$15.80
	7/27/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/18/2021	\$28.69
	7/27/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/18/2021	\$41.56
	7/28/2021	Kristen Hannah	20-2003	Meter Refunds Payable	Refunds	\$17.52
	7/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/4/2021	\$25.92
	7/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/18/2021	\$25.92
	7/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/4/2021	\$18.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	7/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/18/2021	\$18.68
	7/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/4/2021	\$1,108.88
	7/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/4/2021	\$29.44
	7/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 7/18/2021	\$1,108.88
	7/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 7/18/2021	\$29.44
Total						\$13,254.58

Fund Totals

10	GENERAL FUND	\$110,829.82
20	UTILITY FUND	\$270,600.65
30	CVB HOTEL/MOTEL	\$3,212.46
	Grand Total:	\$384,642.93