

City of Glen Rose
 Council Report
 Check Date: 11/1/2023 to 11/30/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/22/2023	\$1,820.83
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/22/2023	\$850.29
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/8/2023	\$1,776.21
	11/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/8/2023	\$829.46
	11/17/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/22/2023	\$67.44
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/22/2023	\$27.60
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/22/2023	\$7.86
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/22/2023	\$54.06
	11/17/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/8/2023	\$67.44
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 10/8/2023	\$27.60
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/8/2023	\$7.86
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/8/2023	\$54.06
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/24/2023	\$4.74
	11/17/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/24/2023	\$28.14
	11/9/2023	Vaquero Dollar General	20-2003	Meter Refunds Payable	Refund For 01-100015-01	\$200.00

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20 - UTILITY FUND						
Non-Departmental						
	11/9/2023	Vaquero Dollar General	20-2003	Meter Refunds Payable	Refund For 01-100014-01	\$400.00
	11/9/2023	Hammond's Bbq	20-2003	Meter Refunds Payable	Refund For 06-307100-00	\$100.00
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer	\$1,956.70
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee	\$893.17
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer	\$1,835.15
	11/27/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee	\$834.55
	11/30/2023	Excel 4 Construction LLC	20-2003	Meter Refunds Payable	Refunds	\$1,104.00
	11/30/2023	Marisa Cotten	20-2003	Meter Refunds Payable	Refunds	\$23.36
	11/30/2023	Brenda Walker	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/30/2023	Lara Hoyez	20-2003	Meter Refunds Payable	Refunds	\$12.56
	11/30/2023	Ascencion Aguilar	20-2003	Meter Refunds Payable	Refunds	\$82.07
	11/30/2023	Pamela Sloan	20-2003	Meter Refunds Payable	Refunds	\$99.85
	11/30/2023	Susan Henry	20-2003	Meter Refunds Payable	Refunds	\$83.98
	11/30/2023	Kristina Blackwell	20-2003	Meter Refunds Payable	Refunds	\$80.16
	11/30/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$17.96
	11/30/2023	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/30/2023	Kristel Zaira	20-2003	Meter Refunds Payable	Refunds	\$72.93

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20 - UTILITY FUND						
Non-Departmental						
	11/30/2023	Melody Pollard	20-2003	Meter Refunds Payable	Refunds	\$1.76
	11/30/2023	Kristin Bradberry	20-2003	Meter Refunds Payable	Refunds	\$83.73
	11/30/2023	Wendy & Step Homrighaus	20-2003	Meter Refunds Payable	Refunds	\$13.65
	11/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/8/2023	\$18.68
	11/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/22/2023	\$18.68
	11/10/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/5/2023	\$729.47
	11/10/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/5/2023	\$990.50
	11/10/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/5/2023	\$170.61
	11/10/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/5/2023	\$170.61
	11/10/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/5/2023	\$729.47
Total						\$16,525.95
Water						
	11/9/2023	Texas Commission On Environmental Quality	20-10-5886	State Fees	FY 24 Annual State Fees to TCEQ for Water Account ID	\$50.42
	11/9/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for October 23	\$28.50
	11/9/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit - 1346 Meters October 2023	\$80.76
	11/9/2023	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60

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20 - UTILITY FUND						
Water						
	11/9/2023	AT&T Mobility	20-10-5401	Telephone/Internet	City Cell Phone Bill	\$43.24
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$22.56
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$11.39
	11/9/2023	Higginbotham Bros. & Co., LLC	20-10-5604	Repair & Maint - Struct	October 2023 Charges	\$76.49
	11/9/2023	Smith Supply, Inc.	20-10-5601	System Repair	October 2023 Charges	\$31.22
	11/9/2023	Smith Supply, Inc.	20-10-5100	Supplies	October 2023 Charges	\$41.54
	11/9/2023	Smith Supply, Inc.	20-10-5601	System Repair	October 2023 Charges	\$607.22
	11/9/2023	Smith Supply, Inc.	20-10-5120	Tools	October 2023 Charges	\$32.33
	11/9/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$4,734.06
	11/9/2023	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	October 2023 - Return - Exchange cap for 2012 Chevy Truck	\$8.83
	11/9/2023	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	October 2023 - radiator, antifreeze, cap for 2012 ext. cab Chevy truck	\$296.13
	11/17/2023	Hartwell Enviromental Corporation	20-10-5601	System Repair	Chlorine Gas 25 PPD - Meter Panel (De Nora)	\$670.00
	11/17/2023	Citibank	20-10-5601	System Repair	October 2023 Charges	\$163.62
	11/30/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water Bact. Sample Analysis for Nov. 2023	\$55.00
	11/30/2023	Charter Business	20-10-5401	Telephone/Internet	401 Farr Plaza	\$42.88

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20 - UTILITY FUND						
Water						
	11/30/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly Rental Fee for Chlorine Gas Cylinders	\$104.00
	11/30/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine Gas for Water System Disinfectant	\$781.72
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100006 - Delivery Point 3	\$222.00
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100008 - Delivery Point 5	\$102.00
	11/30/2023	Somervell County Water District	20-10-5299	Purchased Water	Account #100007 - Delivery Point 4	\$258.00
	11/30/2023	Excel 4 Construction, L.L.C.	20-10-5700	Capital Improvements	Spanish Oak Trail and Hilltop Drive Water Line Improvements Project (ARPA)	\$79,597.80
	11/30/2023	Texas Commission On Environmental Quality	20-10-5886	State Fees	Water System Annual Fee for PWS2130001 (FY24)	\$3,390.80
	11/30/2023	Atlas Utility Supply Company	20-10-5652	Meters	(18) 3/4 Water Meter Bases, (48) 3/4 Water Meter Registers and (48) 3/4 Water Meter Transmitters	\$11,301.00
	11/30/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.14
	11/20/2023	Fuelman	20-10-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$162.67
	11/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$279.60
Total						\$103,239.52
WWTP						
	11/9/2023	Texas Commission On Environmental Quality	20-21-5886	State Fees	FY 24 Annual Permit Fee for TPDES Permit @ WWTP	\$5,507.46

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20 - UTILITY FUND						
WWTP						
	11/9/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Frontier Access LLC	20-21-5259	Sludge Removal	WWTP Roll Off Haul	\$983.71
	11/9/2023	AT&T Mobility	20-21-5401	Telephone	City Cell Phone Bill	\$86.48
	11/9/2023	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	October 2023 Charges	\$157.89
	11/9/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	October 2023 Charges	\$33.04
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	WWTP Expansion Project - Engineer Services	\$1,875.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$1,580.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$1,875.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$7,900.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$3,950.00
	11/17/2023	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineer Services - WWTP Expansion Project	\$3,950.00
	11/17/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,009.06
	11/17/2023	Citibank	20-21-5100	Supplies	October 2023 Charges	\$99.99
	11/17/2023	Citibank	20-21-5107	Janitorial Supplies	October 2023 Charges	\$6.75
	11/17/2023	Hunter Generator Services, LLC	20-21-5602	Repair & Maint - Equip	Generator Services	\$1,303.00
	11/30/2023	Certified Laboratories	20-21-5100	Supplies	Free	\$219.28

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20 - UTILITY FUND						
WWTP						
	11/30/2023	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	11/30/2023	Enprotec / Hibbs & Todd	20-21-5202	Engineering	Engineer Services - WWTP Discharge Permit Renewal	\$4,509.44
	11/30/2023	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$922.82
	11/30/2023	Windstream	20-21-5401	Telephone	11/13/23-12/12/23 CH LD	\$53.98
	11/20/2023	Fuelman	20-21-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$55.28
	11/6/2023	Fuelman	20-21-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$109.32
					Total	\$41,327.11
Sewer						
	11/9/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	11/9/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$1,023.56
	11/17/2023	Citibank	20-20-5100	Supplies	October 2023 Charges	\$220.66
	11/30/2023	Charter Business	20-20-5401	Telephone	401 Farr Plaza	\$42.88
	11/30/2023	Spikes Auto Parts	20-20-5608	Gas/Oil/Lube	Chevron DEL0400 30W Oil for Chevy Service Truck Oil Change	\$24.99
	11/30/2023	Windstream	20-20-5401	Telephone	11/13/23-12/12/23 CH LD	\$26.99
	11/30/2023	Day Services	20-20-5700	Capital Improvements	Stone Hollow Court Sanitary Sewer Line Relocation Project Near Proposed Car Wash	\$77,121.95

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20 - UTILITY FUND						
Sewer						
	11/30/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.15
	11/20/2023	Fuelman	20-20-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$84.76
	11/20/2023	Fuelman	20-20-5804	Service Fees	10/23/23-11/05/23 Fuel Card	\$137.77
	11/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$81.41
					Total	\$78,827.71
Sanitation						
	11/9/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 10/01/23-10/31/23	\$36,263.31
					Total	\$36,263.31
Non Departmental						
	11/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Bills Job # 271513	\$50.00
	11/9/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water Bill Job # 271973	\$139.27
	11/17/2023	Brenda L. James	20-65-5226	Cpa	September 2023	\$237.50
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Machine	\$26.70
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Machine	\$1.44
					Total	\$454.91

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10 - GENERAL FUND						
Non-Departmental						
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/22/2023	\$3,401.91
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/22/2023	\$1,588.61
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/8/2023	\$3,431.97
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/8/2023	\$1,602.66
	11/7/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/13/2023	\$6.53
	11/7/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/13/2023	(\$172.75)
	11/7/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 8/13/2023	\$172.75
	11/7/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/13/2023	(\$12.86)
	11/7/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/13/2023	(\$2.74)
	11/7/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/13/2023	(\$3.44)
	11/7/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/13/2023	(\$6.53)
	11/7/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/13/2023	\$12.86
	11/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	(\$18.63)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	(\$11.58)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	(\$1.98)
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	(\$22.44)

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10 - GENERAL FUND						
Non-Departmental						
	11/7/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/13/2023	\$18.63
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/13/2023	\$11.58
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/13/2023	\$1.98
	11/7/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/13/2023	\$22.44
	11/7/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/13/2023	\$2.74
	11/7/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/13/2023	\$3.44
	11/7/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	\$211.64
	11/7/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/13/2023	(\$211.64)
	11/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/2/2023	\$38.13
	11/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/2/2023	\$8.92
	11/7/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/2/2023	\$37.00
	11/7/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/2/2023	\$38.13
	11/7/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/2/2023	\$8.92
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/2/2023	\$92.19
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/2/2023	\$43.05
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/13/2023	\$228.75

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Non-Departmental						
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/13/2023	\$106.82
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/13/2023	(\$282.76)
	11/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/13/2023	(\$132.04)
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/22/2023	\$3.12
	11/17/2023	Aflac	10-2034	W/H Hospital Ins	10/22/2023	\$37.50
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/22/2023	\$86.49
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/22/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/22/2023	\$120.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/22/2023	\$10.20
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/22/2023	\$100.92
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 10/8/2023	\$3.12
	11/17/2023	Aflac	10-2034	W/H Hospital Ins	10/8/2023	\$37.50
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 10/8/2023	\$86.49
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 10/8/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 10/8/2023	\$120.12

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	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 10/8/2023	\$10.20
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 10/8/2023	\$100.92
	11/17/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/24/2023	\$18.63
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/24/2023	\$3.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 9/24/2023	\$40.56
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 9/24/2023	\$120.12
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/24/2023	\$7.08
	11/17/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/24/2023	\$75.00
	11/9/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/5/2023	\$124.61
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer	\$3,820.84
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee	\$1,763.68
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer	\$3,660.74
	11/27/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee	\$1,687.06
	11/10/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/5/2023	\$1,411.87
	11/10/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/5/2023	\$1,890.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/10/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/5/2023	\$330.19
	11/10/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/5/2023	\$330.19
	11/10/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/5/2023	\$1,411.87
	11/8/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/8/2023	\$145.00
	11/8/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/8/2023	\$620.00
	11/8/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/8/2023	\$145.00
	11/8/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/8/2023	\$620.00
	11/8/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/8/2023	\$1,617.38
Total						\$30,853.30
Administration						
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Troy Hill	\$34.75
	11/9/2023	Texas Municipal Clerks Association	10-60-5500	Training	Election Law Seminar Fee	\$350.00
	11/9/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for October 23	\$28.50
	11/9/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$43.24
	11/9/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$86.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Staci King	\$34.75
	11/9/2023	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Name Badge - Troy Hill	\$17.50
	11/9/2023	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Uniforms	\$372.14
	11/9/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$7,221.29
	11/17/2023	Chamber Of Commerce	10-60-5800	Dues	Membership Profile	\$90.00
	11/17/2023	Citibank	10-60-5803	Software	October 2023 Charges	\$10.00
	11/17/2023	Citibank	10-60-5800	Dues	October 2023 Charges	\$115.00
	11/17/2023	Citibank	10-60-5218	Legal Updates	October 2023 Charges	\$171.86
	11/17/2023	Citibank	10-60-5109	Office Supplies	October 2023 Charges	\$155.30
	11/17/2023	Citibank	10-60-5803	Software	October 2023 Charges	\$60.60
	11/17/2023	Vargas Mechanical Services, LLC	10-60-5604	Repair & Maint - Struct	City Hall air conditioner	\$477.50
	11/17/2023	BizProtec	10-60-5803	Software	October 2023	\$599.96
Total						\$9,868.87
Non Departmental						
	11/9/2023	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$24.00
	11/9/2023	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$426.47
	11/9/2023	Atmos Energy	10-65-5405	Gas	City hall Gas Bill	\$76.79

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.99
	11/9/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Office Supplies	\$51.94
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.99
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Office Supplies	\$8.96
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Monitor Stand	\$129.99
	11/9/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Laptop Drawers	\$129.98
	11/9/2023	USIO Output Solutions	10-65-5100	Supplies	Postage for Job # 271513	\$78.12
	11/9/2023	USIO Output Solutions	10-65-5106	Postage	Postage for Job # 271973	\$588.25
	11/9/2023	TXU Energy	10-65-5403	Electric	Electricity Usage	\$396.56
	11/9/2023	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	11/9/2023	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	11/9/2023	Xerox Corporation	10-65-5009	Other Insurance Tmlirp	Monthly Printer fees	\$304.97
	11/17/2023	Maguire Iron, Inc.	10-65-5744	Paint Historic Water Tower	Exterior Paint Reno. to 50K Gallon Historic Water Storage Tank	\$90,000.00
	11/17/2023	Brenda L. James	10-65-5226	Cpa	September 2023	\$237.50
	11/17/2023	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maint. and Hosting Fee - Nov. 2023	\$400.00
	11/17/2023	Citibank	10-65-5835	Non Departmental Other	October 2023 Charges	\$390.31
	11/17/2023	Citibank	10-65-5106	Postage	October 2023 Charges	\$19.30

City of Glen Rose
 Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/17/2023	Citibank	10-65-5107	Janitorial Supplies	October 2023 Charges	\$21.55
	11/17/2023	BizProtec	10-65-5228	Website/Email Management	October 2023	\$347.16
	11/17/2023	BizProtec	10-65-5224	It Support	October 2023	\$1,365.00
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Machine	\$95.27
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Postage Machine	\$5.00
	11/30/2023	Hook N Ladder Christmas Lights	10-65-5835	Non Departmental Other	Christmas Lights for City Hall	\$2,812.50
	11/30/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for Nov. 23 City Hall	\$850.00
	11/30/2023	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services for Capital Improvements Plan Update	\$4,884.96
	11/30/2023	Staples	10-65-5109	Office Supplies	Ink for Printers	\$283.73
	11/30/2023	Windstream	10-65-5401	Telephone	11/13/23-12/12/23 CH LD	\$62.08
	11/30/2023	Windstream	10-65-5402	Internet	11/13/23-12/12/23	\$284.86
	11/30/2023	Windstream	10-65-5401	Telephone	11/13/23-12/12/23	\$284.85
	11/30/2023	City of Glen Rose	10-65-5404	Water	10/21/23-11/20/23 Water Bills	\$838.24
Total						\$105,567.09
Law Enforcement						
	11/9/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	AT&T Mobility	10-90-5401	Telephone	City Cell Phone Bill	\$180.23

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	11/9/2023	TXU Energy	10-90-5403	Electric	Electricity Usage	\$103.23
	11/17/2023	Citibank	10-90-5603	Equipment	October 2023 Charges	\$50.86
	11/17/2023	Citibank	10-90-5820	Events	October 2023 Charges	\$1,045.55
	11/17/2023	Citibank	10-90-5600	Vehicle Repair	October 2023 Charges	\$110.00
	11/17/2023	Citibank	10-90-5501	Travel	October 2023 Charges	\$89.84
	11/30/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for Nov. 23 PD	\$350.00
	11/30/2023	JRC Creations	10-90-5700	Capital Improvements	PD - Tint/Screen on 3 windows and screen on front door with signage	\$2,004.75
	11/30/2023	WorkQuest	10-90-5603	Equipment	10 - Toxicology & Blood Alcohol Drug Test Kits	\$79.00
	11/30/2023	City of Glen Rose	10-90-5404	Water	10/21/23-11/20/23 Water Bills	\$48.07
	11/20/2023	Fuelman	10-90-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$169.71
	11/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$214.31
					Total	\$4,464.55
Municipal Court						
	11/9/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for October 23	\$9.50
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Machine	\$569.65
					Total	\$579.15

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	11/9/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for October 23	\$9.50
	11/9/2023	AT&T Mobility	10-50-5401	Telephone	City Cell Phone Bill	\$43.24
	11/9/2023	Stephenville Printing Company , Inc	10-50-5801	Miscellaneous Exp	Business Cards - Jodi Holthe	\$34.75
	11/9/2023	Stephenville Printing Company , Inc	10-50-5108	Uniforms	Uniforms	\$64.37
	11/9/2023	CherryRoad Media	10-50-5210	Legal Notices & Advertising	Publication for Free City Wide Garage Sale	\$48.00
	11/9/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of October 2023	\$1,425.00
	11/17/2023	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Machine	\$306.94
	11/30/2023	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Oct. 2023	\$510.00
Total						\$2,441.80

Streets & Parks

	11/9/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for October 23	\$19.00
	11/9/2023	Kim Rambo	10-40-5100	Supplies	Reimbursement for landscaping	\$300.00
	11/9/2023	Kim Rambo	10-40-5100	Supplies	Reimbursement for plumbing	\$200.00
	11/9/2023	Enprotec / Hibbs & Todd	10-40-5736	Engineering For Next Project	Engineer Services	\$220.00
	11/9/2023	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	11/9/2023	AT&T Mobility	10-40-5401	Telephone	City Cell Phone Bill	\$45.47

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$90.39
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$11.23
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$19.96
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$67.86
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	October 2023 Charges	\$17.81
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	October 2023 Charges	\$148.45
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	October 2023 Charges	\$10.66
	11/9/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	October 2023 Charges	\$4.99
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$44.70
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$89.40
	11/9/2023	Smith Supply, Inc.	10-40-5421	Street Lighting	October 2023 Charges	\$650.37
	11/9/2023	Chavez Construction/Salvador Chavez	10-40-5203	Contract Labor	Labor Only - Install 20'X20' Concrete Driveway Approach @ 101 Valley View	\$1,600.00
	11/9/2023	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,752.78
	11/17/2023	Brookshire Brothers	10-40-5107	Janitorial Supplies	October Charges	\$66.12
	11/17/2023	Tony's Concrete Work, LLC	10-40-5626	Sidewalk	10 Yards 4000 PSI Concrete delivered to 101 Valley View St for Driveway Approach	\$1,850.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/17/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.64
	11/17/2023	Citibank	10-40-5120	Tools	October 2023 Charges	\$68.13
	11/17/2023	Citibank	10-40-5600	Vehicle Repair	October 2023 Charges	\$206.58
	11/30/2023	Charter Business	10-40-5401	Telephone	401 Farr Plaza	\$42.88
	11/30/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Rental Fee for Oxygen, Acetylene Cylinders	\$33.36
	11/30/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$995.00
	11/30/2023	City of Glen Rose	10-40-5404	Water	10/21/23-11/20/23 Water Bills	\$48.07
	11/30/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.14
	11/20/2023	Fuelman	10-40-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$150.92
	11/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$90.62
Total						\$10,001.13

Animal Control

	11/9/2023	Gifford Electronics Inc.	10-55-5603	Equipment	Washing Machine for Animal Control	\$554.00
	11/9/2023	AT&T Mobility	10-55-5401	Telephone	City Cell Phone Bill	\$86.48
	11/9/2023	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$16.00
	11/9/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$65.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	11/9/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	11/9/2023	TXU Energy	10-55-5403	Electric	Electricity Usage	\$377.41
	11/9/2023	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection Sticker	\$7.00
	11/9/2023	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	October 2023 - Battery	\$127.38
	11/17/2023	Citibank	10-55-5165	Euth. & Medication	October 2023 Charges	\$120.68
	11/30/2023	Nextlink Broadband	10-55-5402	Internet	Internet for Animal Control Office	\$110.83
	11/20/2023	Fuelman	10-55-5608	Gas/Oil/Lube	10/23/23-11/05/23 Fuel Card	\$77.72
	11/6/2023	Fuelman	10-55-5608	Gas/Oil/Lube	10/09/2023-10/22/2023 Fuel Usage	\$82.93
					Total	\$1,690.43
Legislative						
	11/9/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	City Cell Phone Bill	\$43.23
	11/9/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badge - Candace Scholz	\$17.50
	11/9/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Uniforms	\$289.28
	11/9/2023	Candace Scholz	10-05-5502	Mayor & Council Travel	Reimbursement for TML Conference room and parking	\$1,046.58
	11/9/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 10/25/2023	\$5,512.50
	11/17/2023	Citibank	10-05-5502	Mayor & Council Travel	October 2023 Charges	\$3,324.61

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	11/30/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Fees for period ending 11/25/2023	\$937.50
					Total	\$11,171.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	11/17/2023	Citibank	30-70-5801	Miscellaneous Exp	October 2023 Charges	\$1,151.28
	11/30/2023	City of Glen Rose	30-70-5404	Water	10/21/23-11/20/23 Water Bills	\$69.75
Total						\$1,221.03

Fund Totals

10	GENERAL FUND	\$176,637.52
20	UTILITY FUND	\$276,638.51
30	CVB HOTEL/MOTEL	\$1,221.03
	Grand Total:	\$454,497.06