

City of Glen Rose  
Council Report  
Check Date: 1/1/2023 to 1/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non Departmental</b>						
	1/3/2023	USIO Output Solutions	20-65-5106	Postage	Postage for job # 241542 water bills	\$529.70
	1/3/2023	USIO Output Solutions	20-65-5106	Postage	Postage for job # 241102 late notices	\$68.97
	1/6/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job for water bills # 241542	\$187.93
	1/13/2023	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Refill WWTP and Water Department	\$1.14
	1/20/2023	Brenda L. James	20-65-5226	Cpa	Bank accounts reconciliations for the month of November	\$312.50
	1/20/2023	Brenda L. James	20-65-5226	Cpa	Audit preparation	\$100.00
	1/26/2023	BOKF, NA	20-65-5300	Bond Payment & Fee	Waterworks & Sewer System CO payment 02/15/2023	\$39,435.00
<b>Total</b>						<b>\$40,635.24</b>
<b>Non-Departmental</b>						
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Longevity	\$385.00
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Longevity	\$780.45
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/4/2022	\$937.46
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/4/2022	\$1,900.36
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/18/2022	\$878.55
	1/4/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/18/2022	\$1,780.97

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	1/4/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/4/2022	\$32.50
	1/4/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/4/2022	\$827.40
	1/4/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/18/2022	\$32.50
	1/4/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/18/2022	\$827.38
	1/6/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/1/2023	\$195.72
	1/6/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/1/2023	\$836.86
	1/6/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/1/2023	\$1,054.73
	1/6/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/1/2023	\$195.72
	1/6/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/1/2023	\$836.86
	1/20/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/1/2023	\$46.56
	1/20/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/1/2023	\$1,881.48
	1/20/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/15/2023	\$46.56
	1/20/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/15/2023	\$1,881.48
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/1/2023	\$54.06
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/1/2023	\$7.86
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/1/2023	\$23.76

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	1/20/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/1/2023	\$33.93
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/15/2023	\$54.06
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/15/2023	\$7.86
	1/20/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/15/2023	\$23.76
	1/20/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/15/2023	\$33.93
	1/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/1/2023	\$18.68
	1/20/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/15/2023	\$18.68
	1/20/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/15/2023	\$178.49
	1/20/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/15/2023	\$763.19
	1/20/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/15/2023	\$868.47
	1/20/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/15/2023	\$178.49
	1/20/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/15/2023	\$763.19
	1/27/2023	Aimee Baugus	20-2003	Meter Refunds Payable	Refunds	\$73.18
	1/27/2023	Robert Granger	20-2003	Meter Refunds Payable	Refunds	\$54.40
	1/27/2023	Traci Spencer	20-2003	Meter Refunds Payable	Refunds	\$33.61
	1/27/2023	Olga Garcia	20-2003	Meter Refunds Payable	Refunds	\$19.65

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	1/27/2023	Comfort Inn & Suites	20-2003	Meter Refunds Payable	Refunds	\$1.80
	1/27/2023	Comfort Inn & Suites	20-2003	Meter Refunds Payable	Refunds	\$311.98
	1/27/2023	Elizabeth Wristen	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/27/2023	R & J Hampton Co LLC	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/27/2023	Jackie Lewis	20-2003	Meter Refunds Payable	Refunds	\$78.58
	1/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/1/2023	\$36.87
	1/25/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/1/2023	\$52.44
	1/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/1/2023	\$24.08
	1/25/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/1/2023	\$44.01
	1/25/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/1/2023	\$119.47
	1/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/15/2023	\$36.86
	1/25/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/15/2023	\$52.41
	1/25/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/15/2023	\$24.08
	1/25/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/15/2023	\$43.99
	1/25/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/15/2023	\$119.45
	1/25/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/1/2023	\$32.50
	1/25/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 1/1/2023	\$827.40
	1/25/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/15/2023	\$32.50

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	1/25/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 1/15/2023	\$827.38
<b>Total</b>						<b>\$21,412.35</b>
<b>Water</b>						
	1/6/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	1/6/2023	Atmos Energy	20-10-5405	Gas	Gas usage 11/29/22-12/28/22 Maintenance Barn	\$210.10
	1/6/2023	Badger Meter	20-10-5804	Service Fees	Beacon mobil hosting services for 1335 water meters during December-22	\$80.10
	1/6/2023	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Size C batteries PW	\$17.85
	1/6/2023	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Supplies for well # 4	\$3.16
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	3/4" Hose bib valve maintenance facilities	\$27.10
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	2X3/4 reducing coupling	\$13.50
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	Valvebox for water meter	\$25.44
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	Jumbo water meter box for FBC	\$60.93
	1/6/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Faucet covers for water tanks	\$79.47
	1/6/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Heat lamps for generators/faucet covers	\$45.93
	1/6/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Heat lamps for generator wells	\$69.83
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	SCH 80 parts for well 5 chlorine room	\$41.03

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	1/6/2023	Smith Supply, Inc.	20-10-5601	System Repair	Valve box for water meter @ St. Mary's	\$29.65
	1/13/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	1/13/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption 11/21/2022-12/20/2022	\$3.50
	1/13/2023	Texas Municipal League	20-10-5007	Workers Comp Insurance	Worker's comp audit Water	\$258.00
	1/13/2023	TXU Energy	20-10-5400	Utilities (Elec)	TXU energy usage	\$4,233.15
	1/13/2023	Bruner Motors, Inc.	20-10-5611	Vehicle & Equipment Fund	Replacement Vehicle -2023 Chevrolet 2500. HD/PW	\$46,008.75
	1/13/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gas Usage PW/Water	\$149.97
	1/20/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	January bacteriological water samples	\$49.00
	1/20/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly rental fee for cylinder for chlorine gas	\$92.00
	1/20/2023	Maguire Iron, Inc.	20-10-5750	Well # 5 Standpipe Renovation	Int/Ext paint and reno. of stand pipe @ well No. 5	\$178,300.00
	1/20/2023	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State Inspection for 2018 Chevy/PW	\$7.00
	1/20/2023	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State inspection for 2012 Chevy	\$7.00
	1/20/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Pressure transmitter @ well No. 5 to allow SCADA to simulate standpipe level	\$1,990.00
	1/20/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone for SCADA system Maintenance Barn	\$17.89
	1/27/2023	Charter Business	20-10-5401	Telephone/Internet	Internet 401 Farr Plaza	\$42.87

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	1/27/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage PW-Water	\$187.19
<b>Total</b>						<b>\$232,122.09</b>
<b>WWTP</b>						
	1/6/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	1/6/2023	Charter Business	20-21-5401	Telephone	Internet services at WWTP facilities	\$120.61
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Hydraulic oil WWTP	\$210.52
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	Propane gas for valve heater WWTP	\$10.20
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	50 ft. Extension cord WWTP	\$63.91
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Hot water heater pan WWTP	\$25.73
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Pipe wrap/cable thermo pipe heat/extension cords/heat tape WWTP	\$245.39
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Electrical splitter/extension cord/heat tape WWTP	\$88.20
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5109	Office Supplies	Tape WWTP	\$23.34
	1/6/2023	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	Insulation WWTP	\$67.44
	1/13/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	1/13/2023	Texas Municipal League	20-21-5007	Workers Comp Insurance	Worker's comp audit WWTP	\$172.00

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<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	1/13/2023	Citibank	20-21-5604	Repair & Maint - Struct	Hot water heater WWTP	\$429.00
	1/13/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gas Usage WWTP	\$64.49
	1/20/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage 1502 Texas Dr. WWTP	\$6,925.87
	1/27/2023	Windstream	20-21-5401	Telephone	Monthly phone service for SCADA system WWTP	\$53.36
<b>Total</b>						<b>\$8,605.42</b>
<b>Sewer</b>						
	1/6/2023	Atmos Energy	20-20-5405	Gas	Gas usage 11/29/22-12/28/22 Maintenance Barn	\$210.11
	1/6/2023	Higginbotham Bros. & Co., LLC	20-20-5120	Tools	Extension cords/heat lamps/outlets/ for well sites	\$131.56
	1/6/2023	Smith Supply, Inc.	20-20-5601	System Repair	4" sewer parts/work gloves	\$42.79
	1/6/2023	Smith Supply, Inc.	20-20-5601	System Repair	DW4 Flush	\$11.40
	1/6/2023	Usa Bluebook	20-20-5601	System Repair	2" Elbow threaded for lift station	\$431.19
	1/6/2023	Usa Bluebook	20-20-5604	Repair & Maint - Struct	Replacement bowl for eye wash station	\$83.98
	1/13/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	1/13/2023	Texas Municipal League	20-20-5007	Workers Comp Insurance	Worker's comp audit Sewer	\$172.00
	1/13/2023	TXU Energy	20-20-5400	Utilities (Elec)	TXU energy usage	\$1,892.37
	1/13/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gas Usage PW/Sewer	\$139.64



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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	1/20/2023	AT&T (Scada)	20-20-5401	Telephone	Phone for SCADA system Maintenance Barn	\$17.88
	1/27/2023	Charter Business	20-20-5401	Telephone	Internet 401 Farr Plaza	\$42.87
	1/27/2023	Windstream	20-20-5401	Telephone	Monthly phone service for SCADA system PW	\$26.67
	1/27/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage PW-Sewer	\$70.10
<b>Total</b>						<b>\$3,291.56</b>
<b>Sanitation</b>						
	1/20/2023	Republic Services # 794	20-45-5403	Trash Pickup	Trash services for the month of December/2022	\$34,535.67
<b>Total</b>						<b>\$34,535.67</b>

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Longevity	\$497.00
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Longevity	\$1,007.49
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/4/2022	\$1,800.22
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/4/2022	\$3,649.30
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/4/2022	\$53.20
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/4/2022	\$107.84
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/18/2022	\$1,772.90
	1/4/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/18/2022	\$3,593.92
	1/4/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/4/2022	\$291.98
	1/4/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/4/2022	\$1,323.66
	1/4/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/18/2022	\$291.97
	1/4/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/18/2022	\$1,323.63
	1/6/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/1/2023	\$136.15
	1/6/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/1/2023	\$364.43
	1/6/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/1/2023	\$1,558.18
	1/6/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/1/2023	\$1,903.09

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	1/6/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/1/2023	\$364.43
	1/6/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/1/2023	\$1,558.18
	1/13/2023	Omnibase	10-2338	Omnibase FTA Fee - Omnibase	Omnibase payment 4th quarter 2022	\$72.00
	1/13/2023	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$6,165.98
	1/13/2023	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$327.89
	1/13/2023	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$202.54
	1/13/2023	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$4,772.63
	1/13/2023	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$32.80
	1/13/2023	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$17.09
	1/13/2023	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.59
	1/13/2023	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$6.22
	1/13/2023	State Comptroller	10-2338	Omnibase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$197.33
	1/13/2023	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$3.92
	1/13/2023	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$49.26
	1/20/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/1/2023	\$69.84
	1/20/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/1/2023	\$3,293.12
	1/20/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/15/2023	\$69.84

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	1/20/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/15/2023	\$3,293.12
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/1/2023	\$86.58
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/1/2023	\$7.08
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/1/2023	\$120.12
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/1/2023	\$40.56
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/1/2023	\$5.10
	1/20/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/1/2023	\$37.26
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/15/2023	\$86.58
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/15/2023	\$7.08
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/15/2023	\$120.12
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/15/2023	\$40.56
	1/20/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/15/2023	\$5.10
	1/20/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/15/2023	\$37.26
	1/20/2023	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/1/2023	\$22.22
	1/20/2023	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/15/2023	\$22.22

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	1/20/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/15/2023	\$136.15
	1/20/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/15/2023	\$366.76
	1/20/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/15/2023	\$1,568.14
	1/20/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/15/2023	\$1,917.32
	1/20/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/15/2023	\$366.76
	1/20/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/15/2023	\$1,568.14
	1/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/1/2023	\$42.38
	1/25/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/1/2023	\$111.79
	1/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/1/2023	\$41.28
	1/25/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/1/2023	\$52.63
	1/25/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/1/2023	\$179.63
	1/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/15/2023	\$42.37
	1/25/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/15/2023	\$112.20
	1/25/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/15/2023	\$41.28
	1/25/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/15/2023	\$52.58
	1/25/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/15/2023	\$179.69
	1/25/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/1/2023	\$291.98

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	1/25/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 1/1/2023	\$1,323.66
	1/25/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/15/2023	\$291.97
	1/25/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 1/15/2023	\$1,323.63
<b>Total</b>						<b>\$50,819.92</b>
<b>Streets &amp; Parks</b>						
	1/6/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call ) cell phone	\$45.37
	1/6/2023	Atmos Energy	10-40-5405	Gas	Gas usage 11/29/22-12/28/22 Maintenance Barn	\$210.11
	1/6/2023	Smith Supply, Inc.	10-40-5720	Park Development	Ballast for Riverwalk lights	\$404.57
	1/13/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	1/13/2023	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	Battery for 2018 Chevrolet pick up PW	\$177.32
	1/13/2023	Texas Municipal League	10-40-5007	Workers Comp Insurance	Worker's comp audit Streets	\$172.00
	1/13/2023	TXU Energy	10-40-5403	Electric	TXU energy usage	\$2,597.40
	1/13/2023	Citibank	10-40-5602	Repair & Maint - Equip	Raincap for street sweeper	\$16.99
	1/13/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gas Usage PW/Streets	\$134.60
	1/20/2023	Texas Bit	10-40-5156	Asphalt	Unpaid balance for hot mix asphalt	\$0.80
	1/20/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek subdivision	\$118.39

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	1/20/2023	AT&T (Scada)	10-40-5401	Telephone	Phone for SCADA system Maintenance Barn	\$17.89
	1/18/2023	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Valley View paving project App. No. 5	\$60,252.33
	1/27/2023	Charter Business	10-40-5401	Telephone	Internet 401 Farr Plaza	\$42.86
	1/27/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Annual lease fee for oxy- acetylene cylinders	\$135.00
	1/27/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly rental fee for oxygen- acetylene cylinders	\$33.36
	1/27/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage PW-Streets	\$130.11
<b>Total</b>						<b>\$64,508.10</b>
<b>Legislative</b>						
	1/6/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
	1/9/2023	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council pay 4th Qtr.. 2022	\$300.00
	1/9/2023	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council pay 4th quarter 2022	\$300.00
	1/9/2023	George Freas	10-05-5055	Mayor & Council Pay	Council pay 4th quarter 2022	\$300.00
	1/9/2023	Julia Douglas	10-05-5055	Mayor & Council Pay	Council pay 4th quarter 2022	\$750.00
	1/9/2023	Kelly Harris	10-05-5055	Mayor & Council Pay	Council pay 4th quarter 2022	\$300.00
	1/9/2023	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council pay 4th quarter 2022	\$300.00
	1/13/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney services for the period ending on 12/25/2022	\$5,293.75

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	1/27/2023	Petty Cash/City of Glen Rose	10-05-5145	Exp Mayor & Council	Water for meetings 10/28/22	\$11.98
<b>Total</b>						<b>\$7,598.91</b>
<b>Code Enforcement</b>						
	1/6/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
	1/13/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	1/13/2023	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Refill CE	\$495.41
	1/13/2023	Texas Municipal League	10-50-5007	Workers Comp Insurance	Worker's comp audit CE	\$258.00
<b>Total</b>						<b>\$815.59</b>
<b>Animal Control</b>						
	1/6/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	1/6/2023	Smith Supply, Inc.	10-55-5100	Supplies	Faucet covers AC facilities	\$8.10
	1/13/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services at AC facilities	\$65.00
	1/13/2023	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Veterinary services/parvo vaccines	\$186.50
	1/13/2023	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Veterinary services/parvo vaccines	\$200.00
	1/13/2023	Texas Municipal League	10-55-5007	Workers Comp Insurance	Worker's comp audit AC	\$86.00
	1/13/2023	TXU Energy	10-55-5403	Electric	TXU energy usage	\$471.85



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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	1/13/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gas Usage AC	\$78.70
	1/27/2023	Nextlink Broadband	10-55-5402	Internet	Internet services for AC facilities	\$110.83
	1/27/2023	Walmart Community/Capital One	10-55-5100	Supplies	cCeaning supplies AC	\$63.17
	1/27/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage AC	\$79.56
<b>Total</b>						<b>\$1,436.07</b>
<b>Administration</b>						
	1/6/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	1/6/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18
	1/13/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$28.50
	1/13/2023	Texas Municipal League	10-60-5007	Workers Comp Insurance	Worker's comp audit Admin	\$344.00
	1/13/2023	TMCA/Bluebonnet Chapter	10-60-5800	Dues	Membership dues Staci King/City of Glen Rose	\$25.00
	1/13/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	TXU energy usage	\$4,441.80
	1/13/2023	Citibank	10-60-5401	Telephone	Data usage PW director cell phone	\$0.99
	1/13/2023	Citibank	10-60-5803	Software	Software CS computer	\$19.99
	1/13/2023	Citibank	10-60-5804	Service Fees	Glen Rose Reporter annual membership	\$30.00
	1/13/2023	Citibank	10-60-5109	Office Supplies	Office supplies CS office	\$142.96

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	1/13/2023	Citibank	10-60-5801	Miscellaneous Exp	Plastic containers/refund	\$84.92
	1/13/2023	Citibank	10-60-5803	Software	Data overuse charge	\$1.78
	1/13/2023	Citibank	10-60-5800	Dues	Software for CS computer	\$153.50
	1/27/2023	International Institute of Municipal Clerks	10-60-5800	Dues	Membership for Staci King	\$185.00
	1/27/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings 12/19/22	\$19.77
	1/27/2023	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings 01/24/23	\$20.96
<b>Total</b>						<b>\$5,628.71</b>
<b>Law Enforcement</b>						
	1/6/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	1/6/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning services for the month of December PD	\$250.00
	1/13/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	1/13/2023	Texas Municipal League	10-90-5007	Workers Comp Insurance	Worker's comp audit PD	\$172.00
	1/13/2023	Texas Municipal League	10-90-5007	Workers Comp Insurance	Law Enforcement Liability	\$402.78
	1/13/2023	TXU Energy	10-90-5403	Electric	TXU energy usage	\$158.72
	1/13/2023	Citibank	10-90-5106	Postage	Postage to mail PD statements/blood samples/DWI case information	\$37.69

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	1/13/2023	Citibank	10-90-5600	Vehicle Repair	Tire rotation for patrol	\$40.00
	1/13/2023	Citibank	10-90-5801	Miscellaneous Exp	Tinted windows for 2019 Ford Unite	\$233.42
	1/13/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gas Usage PD	\$74.96
	1/27/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of January PD	\$250.00
	1/27/2023	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	Car wash money for PD patrols	\$20.00
	1/27/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage PD	\$83.30
<b>Total</b>						<b>\$1,921.98</b>
<b>Non Departmental</b>						
	1/6/2023	Atmos Energy	10-65-5405	Gas	Gas usage from 11/29/2022-12/28/2022 City Hall	\$239.68
	1/6/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning services for the month of December City Hall	\$650.00
	1/6/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges /portal desktop 01/01/23-01/31/23	\$420.46
	1/6/2023	U.S. Postal Service	10-65-5106	Postage	P.O.BOX annual fee	\$148.00
	1/13/2023	BizProtect	10-65-5228	Website/Email Management	365 Exchange email online Monthly Renewal - 24 users	\$285.12
	1/13/2023	BizProtect	10-65-5224	It Support	Software/email repair/maintenance/set up outlook/drive access issues/migrate files/WIN NAS offline	\$945.00

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	1/13/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Google workspace/Professional website hosting	\$568.40
	1/13/2023	Charter Business	10-65-5401	Telephone	Internet backup services	\$62.82
	1/13/2023	Charter Business	10-65-5402	Internet	Internet backup services	\$62.82
	1/13/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Refill Admin	\$78.09
	1/13/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges	\$5.00
	1/13/2023	TXU Energy	10-65-5403	Electric	TXU energy usage	\$320.27
	1/13/2023	Citibank	10-65-5041	Employee Appreciation	Christmas dinner and gift cards	\$1,138.40
	1/13/2023	Citibank	10-65-5109	Office Supplies	Office supplies refund	(\$299.86)
	1/20/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	1/27/2023	American Hallmark Insurance	10-65-5420	Commercial Umbrella Country Woods	Country Woods Umbrella Insurance 12/14/22 to 12/14/23	\$1,000.00
	1/27/2023	3cGeo	10-65-5202	Engineering	Monthly hosting fee for IWM maintenance for January 2023	\$400.00
	1/27/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of January CH	\$650.00
	1/27/2023	Petty Cash/City of Glen Rose	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$11.91
	1/27/2023	Petty Cash/City of Glen Rose	10-65-5109	Office Supplies	Batteries CH	\$20.78
	1/27/2023	Windstream	10-65-5401	Telephone	Monthly fax and long distance CH	\$61.54
	1/27/2023	Windstream	10-65-5401	Telephone	Internet services for phone system CH	\$257.98

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	1/27/2023	Windstream	10-65-5402	Internet	Internet services CH	\$257.98
	1/27/2023	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$49.18
<b>Total</b>						<b>\$7,638.54</b>
<b>Municipal Court</b>						
	1/6/2023	Texas Court Clerks Association	10-80-5800	Dues & Subscriptions	Membership Emily Holder	\$55.00
	1/6/2023	Texas Court Clerks Association	10-80-5800	Dues & Subscriptions	Membership Rosario Sosol	\$55.00
	1/13/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	1/13/2023	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Refill MC	\$425.36
	1/13/2023	Texas Municipal League	10-80-5007	Workers Comp Insurance	Worker's comp audit MC	\$86.00
	1/20/2023	Clayton Bryant	10-80-5201	Attorney Fees	Prosecutor services on 01/17/2023	\$500.00
	1/27/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of January	\$500.00
<b>Total</b>						<b>\$1,630.86</b>

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Fund Totals

10	GENERAL FUND	\$141,998.68
20	UTILITY FUND	\$340,602.33
	<b>Grand Total:</b>	<b>\$482,601.01</b>