City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **20 - UTILITY FUND** | | | | | | |
| **WWTP** | | | | | | |
| | 1/3/2025 | James Powell | 20-21-5000 | Wages Wwtp | Off Cycle payroll | $1,775.99 |
| | 1/23/2025 | Bio Chem Lab, Inc. | 20-21-5238 | Lab Fees | Dec 2024 monitoring | $1,590.00 |
| | 1/23/2025 | PVS DX, Inc. | 20-21-5115 | Chemical Supplies | Chlorine gas for ww treatment plant & water dist system | $586.30 |
| | 1/23/2025 | Frontier Waste - Cresson | 20-21-5259 | Sludge Removal | Sludge removal at WWTP | $1,002.11 |
| | 1/28/2025 | Fuelman | 20-21-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $53.54 |
| | 1/28/2025 | Fuelman | 20-21-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $131.78 |
| | 1/30/2025 | United Cooperative Services | 20-21-5400 | Utilities | CACTUS CREEK AND WWTP ELECTRIC | $6,337.55 |
| | 1/30/2025 | Charter Communications | 20-21-5401 | Telephone | 1502 TEXAS DRIVE WWTP | $241.22 |
| | 1/30/2025 | AT&T Mobility | 20-21-5401 | Telephone | CELL PHONE BILL FOR COGR | $86.56 |
| | | | | | **Total** | **$11,805.05** |
| **Non-Departmental** | | | | | | |
| | 1/6/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 12/29/2024 | $156.16 |
| | 1/6/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 12/29/2024 | $667.75 |
| | 1/6/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 12/29/2024 | $156.16 |
| | 1/6/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 12/29/2024 | $667.75 |
| | 1/6/2025 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 12/29/2024 | $859.50 |
| | 1/15/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/3/2025 | $32.85 |

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **20 - UTILITY FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/15/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 1/3/2025 | $140.48 |
| | 1/15/2025 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/3/2025 | $156.55 |
| | 1/15/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 1/3/2025 | $140.48 |
| | 1/15/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/3/2025 | $32.85 |
| | 1/15/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/12/2025 | $194.44 |
| | 1/15/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 1/12/2025 | $831.46 |
| | 1/15/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/12/2025 | $194.44 |
| | 1/15/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 1/12/2025 | $831.46 |
| | 1/15/2025 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/12/2025 | $1,068.57 |
| | 1/26/2025 | HSA Bank | 20-2024 | Health Ins W/H | HSA City 1/12/2025 | $955.11 |
| | 1/24/2025 | HSA Bank | 20-2024 | Health Ins W/H | HSA Employee 2 1/12/2025 | $20.00 |
| | 1/24/2025 | HSA Bank | 20-2024 | Health Ins W/H | HSA City 1/3/2025 | $162.33 |
| | 1/24/2025 | HSA Bank | 20-2024 | Health Ins W/H | HSA City 12/29/2024 | $726.79 |
| | 1/24/2025 | HSA Bank | 20-2024 | Health Ins W/H | HSA Employee 2 12/29/2024 | $20.00 |
| | 1/29/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/26/2025 | $181.32 |
| | 1/29/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employer 1/26/2025 | $775.36 |
| | 1/29/2025 | Internal Revenue Service | 20-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/26/2025 | $181.32 |

# City of Glen Rose
## Council Report
## Check Date: 1/1/2025 to 1/31/2025



| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **20 - UTILITY FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/29/2025 | Internal Revenue Service | 20-2012 | Fica Tax W/H | Fica W/H-Employee 1/26/2025 | $775.36 |
| | 1/29/2025 | Internal Revenue Service | 20-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/26/2025 | $934.35 |
| | 1/30/2025 | Sammy Brooker | 20-2003 | Meter Refunds Payable | Refunds | $83.98 |
| | 1/30/2025 | Moore Family First | 20-2003 | Meter Refunds Payable | Refunds | $89.38 |
| | 1/30/2025 | Scott Halverson | 20-2003 | Meter Refunds Payable | Refunds | $89.38 |
| | 1/30/2025 | Madisyn Esparza | 20-2003 | Meter Refunds Payable | Refunds | $21.01 |
| | 1/30/2025 | Stephanie/ Dianne Griffin/Hasty | 20-2003 | Meter Refunds Payable | Refunds | $93.86 |
| | 1/30/2025 | Longhorn Innovative | 20-2003 | Meter Refunds Payable | Refunds | $91.16 |
| | 1/30/2025 | Nikki Callahan | 20-2003 | Meter Refunds Payable | Refunds | $85.89 |
| | 1/30/2025 | Bella Vue Homes | 20-2003 | Meter Refunds Payable | Refunds | $83.65 |
| | 1/30/2025 | Sheri Cutright | 20-2003 | Meter Refunds Payable | Refunds | $94.45 |
| | 1/30/2025 | F5 Outfit LLC Lindsey Flecher | 20-2003 | Meter Refunds Payable | Refunds | $89.38 |
| | 1/31/2025 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $1,457.80 |
| | 1/31/2025 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | HEALTH INSURANCE 1/12/2025 | $21.97 |
| | 1/31/2025 | Blue Cross Blue Shield | 20-2024 | Health Ins W/H | Health Ins-Employer 12/29/2024 | $1,196.84 |
| | | | | | **Total** | **$14,361.59** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **20 - UTILITY FUND** | | | | | | |
| **Water** | | | | | | |
| | 1/8/2025 | Somervell County Water District | 20-10-5299 | Purchased Water | 11/30-12/19/2024 | $9.20 |
| | 1/23/2025 | U & D Enterprises, Inc | 20-10-5120 | Tools | commercial master locks for water meters | $679.44 |
| | 1/23/2025 | PVS DX, Inc. | 20-10-5160 | Process Chemicals | Chlorine gas for ww treatment plant & water dist system | $781.72 |
| | 1/23/2025 | O'Reilly Automotive, Inc. | 20-10-5608 | Gas/Oil/Lube | | $109.32 |
| | 1/28/2025 | Fuelman | 20-10-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $217.96 |
| | 1/30/2025 | Somervell County Water District | 20-10-5299 | Purchased Water | DELIVERY POINT #6 WATER CONSUMPTION | $2.30 |
| | 1/30/2025 | O'Reilly Automotive, Inc. | 20-10-5608 | Gas/Oil/Lube | MOTOR OIL | $19.47 |
| | 1/30/2025 | WNS, LLC | 20-10-5600 | Vehicle Repair | TIRE REPAIR | $25.00 |
| | 1/30/2025 | Bio Chem Lab, Inc. | 20-10-5238 | Lab Fees | water bacteriology analysis for water distribution system 1/2025 | $80.00 |
| | 1/30/2025 | Charter Communications | 20-10-5401 | Telephone/Internet | 401 FARR PLZ | $43.54 |
| | 1/30/2025 | AT&T Mobility | 20-10-5401 | Telephone/Internet | CELL PHONE BILL FOR COGR | $86.56 |
| | 1/30/2025 | AT&T (Scada) | 20-10-5401 | Telephone/Internet | SCADA SYSTEM PW | $19.23 |
| | 1/30/2025 | Badger Meter | 20-10-5806 | Meter Service Fees | BEACON MONTHLY FEE FOR MOBILE HOSTING | $103.59 |
| | | | | | **Total** | **$2,177.33** |
| **Sewer** | | | | | | |
| | 1/28/2025 | Fuelman | 20-20-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $74.69 |
| | 1/30/2025 | Charter Communications | 20-20-5401 | Telephone | 401 FARR PLZ | $43.56 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **20 - UTILITY FUND** | | | | | | |
| **Sewer** | | | | | | |
| | 1/30/2025 | AT&T (Scada) | 20-20-5401 | Telephone | SCADA SYSTEM PW | $19.24 |
| | | | | | **Total** | **$137.49** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **30 - CVB HOTEL/MOTEL** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/6/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employer 12/29/2024 | $37.34 |
| | 1/6/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employer 12/29/2024 | $159.65 |
| | 1/6/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employee 12/29/2024 | $37.34 |
| | 1/6/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employee 12/29/2024 | $159.65 |
| | 1/6/2025 | Internal Revenue Service | 30-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 12/29/2024 | $130.56 |
| | 1/15/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/12/2025 | $37.34 |
| | 1/15/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employer 1/12/2025 | $159.65 |
| | 1/15/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/12/2025 | $37.34 |
| | 1/15/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employee 1/12/2025 | $159.65 |
| | 1/15/2025 | Internal Revenue Service | 30-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/12/2025 | $130.56 |
| | 1/26/2025 | HSA Bank | 30-2024 | Health Ins W/H | HSA City 1/12/2025 | $239.01 |
| | 1/24/2025 | HSA Bank | 30-2024 | Health Ins W/H | HSA City 12/29/2024 | $239.02 |
| | 1/29/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/26/2025 | $37.34 |
| | 1/29/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employer 1/26/2025 | $159.65 |
| | 1/29/2025 | Internal Revenue Service | 30-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/26/2025 | $37.34 |
| | 1/29/2025 | Internal Revenue Service | 30-2012 | Fica Tax W/H | Fica W/H-Employee 1/26/2025 | $159.65 |
| | 1/29/2025 | Internal Revenue Service | 30-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/26/2025 | $130.56 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025



| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **30 - CVB HOTEL/MOTEL** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/31/2025 | Blue Cross Blue Shield | 30-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $260.98 |
| | 1/31/2025 | Blue Cross Blue Shield | 30-2024 | Health Ins W/H | Health Ins-Employer 12/29/2024 | $260.99 |
| | | | | | **Total** | **$2,573.62** |
| **CVB** | | | | | | |
| | 1/8/2025 | Michael Justin Boatner | 30-70-5763 | Music Content and Jingles | Musical production of Good Ole Glen Rose | $500.00 |
| | 1/16/2025 | Flat Five Marketing, LLC | 30-70-5210 | Advertising | June 2025 marketing | $1,845.50 |
| | 1/16/2025 | Scott Gipson | 30-70-5000 | Wages CVB | 01/06-01/10/25 Director of Events services | $779.04 |
| | 1/23/2025 | Scott Gipson | 30-70-5000 | Wages CVB | 01/13-01/1725 Director of Events | $865.60 |
| | 1/23/2025 | Lamar | 30-70-5210 | Advertising | 01/27-02/23 billboard rental | $450.00 |
| | 1/23/2025 | Lamar | 30-70-5210 | Advertising | 01/27-02/23/25 billboard rental | $300.00 |
| | 1/16/2025 | Rita Smith | 30-70-5501 | Travel | Per Diem 1/21-23/2025 | $429.96 |
| | 1/30/2025 | Brenda Lozano De Reza | 30-70-5225 | Janitorial Services | Cleaning services for January | $450.00 |
| | 1/30/2025 | AT&T Mobility | 30-70-5401 | Telephone | CVB CELL PHONE | $43.48 |
| | | | | | **Total** | **$5,663.58** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/6/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 12/29/2024 | $489.80 |
| | 1/6/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 12/29/2024 | $2,094.19 |
| | 1/6/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 12/29/2024 | $489.80 |
| | 1/6/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 12/29/2024 | $2,094.19 |
| | 1/6/2025 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 12/29/2024 | $2,371.10 |
| | 1/8/2025 | State Comptroller | 10-2364 | Judicial Support Fee | 12/31/2024 Qtr ended State Court Costs and Fees | $31.77 |
| | 1/8/2025 | State Comptroller | 10-2356 | Moving Violation Fee | 12/31/2024 Qtr ended State Court Costs and Fees | $0.30 |
| | 1/8/2025 | State Comptroller | 10-2365 | Truancy Prevention and Diversion Fund | 12/31/2024 Qtr ended State Court Costs and Fees | $7.18 |
| | 1/8/2025 | State Comptroller | 10-2338 | OmniBase FTA Fee - Omnibase | 12/31/2024 Qtr ended State Court Costs and Fees | $105.84 |
| | 1/8/2025 | State Comptroller | 10-2348 | Time Payment | 12/31/2024 Qtr ended State Court Costs and Fees | $7.38 |
| | 1/8/2025 | State Comptroller | 10-2355 | Indigent Defense Fund | 12/31/2024 Qtr ended State Court Costs and Fees | $11.32 |
| | 1/8/2025 | State Comptroller | 10-2354 | Juror Reimbursement Fee | 12/31/2024 Qtr ended State Court Costs and Fees | $21.18 |
| | 1/8/2025 | State Comptroller | 10-2343 | State Traffic Fine | 12/31/2024 Qtr ended State Court Costs and Fees | $1,378.80 |
| | 1/8/2025 | State Comptroller | 10-2343 | State Traffic Fine | 12/31/2024 Qtr ended State Court Costs and Fees | $53.66 |
| | 1/8/2025 | State Comptroller | 10-2309 | State Fee | 12/31/2024 Qtr ended State Court Costs and Fees | $231.57 |
| | 1/8/2025 | State Comptroller | 10-2302 | State Consolidated Fees | 12/31/2024 Qtr ended State Court Costs and Fees | $2,031.46 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/15/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/12/2025 | $502.75 |
| | 1/15/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 1/12/2025 | $2,149.56 |
| | 1/15/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/12/2025 | $502.75 |
| | 1/15/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 1/12/2025 | $2,149.56 |
| | 1/15/2025 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/12/2025 | $2,725.05 |
| | 1/23/2025 | TX CHILD SUPPORT SDU | 10-2020 | Child Support W/H | CASE 0014231994 1/12/2025 | $196.15 |
| | 1/23/2025 | TX CHILD SUPPORT SDU | 10-2020 | Child Support W/H | CASE 0013931902 1/12/2025 | $326.31 |
| | 1/23/2025 | TX CHILD SUPPORT SDU | 10-2020 | Child Support W/H | CASE 0014231994 12/29/2024 | $196.15 |
| | 1/23/2025 | TX CHILD SUPPORT SDU | 10-2020 | Child Support W/H | CASE 0013931902 12/29/2024 | $326.31 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 1/12/2025 | $20.00 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 1/12/2025 | $222.36 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 1/12/2025 | $1,086.86 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 12/29/2024 | $222.36 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 12/29/2024 | $222.37 |
| | 1/26/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 12/29/2024 | $173.76 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 1/12/2025 | $222.36 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 1/12/2025 | $200.00 |

# City of Glen Rose
# Council Report
# Check Date: 1/1/2025 to 1/31/2025



| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 1/12/2025 | $173.75 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 12/29/2024 | $222.36 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 12/29/2024 | $20.00 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA City 12/29/2024 | $1,086.92 |
| | 1/24/2025 | HSA Bank | 10-2024 | Health Ins W/H | HSA Employee 2 12/29/2024 | $200.00 |
| | 1/29/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employer 1/26/2025 | $471.29 |
| | 1/29/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employer 1/26/2025 | $2,015.11 |
| | 1/29/2025 | Internal Revenue Service | 10-2015 | Medicare Tax W/H | Medicare W/H-Employee 1/26/2025 | $471.29 |
| | 1/29/2025 | Internal Revenue Service | 10-2012 | Fica Tax W/H | Fica W/H-Employee 1/26/2025 | $2,015.11 |
| | 1/29/2025 | Internal Revenue Service | 10-2018 | Fed Tax W/H | FEDERAL WITHHOLDING 1/26/2025 | $2,310.53 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $2,912.99 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $260.98 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $260.98 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | HEALTH INSURANCE 1/12/2025 | $43.94 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 12/29/2024 | $2,686.04 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 1/12/2025 | $500.00 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | HEALTH INSURANCE 1/12/2025 | $21.97 |
| | 1/31/2025 | Blue Cross Blue Shield | 10-2024 | Health Ins W/H | Health Ins-Employer 12/29/2024 | $260.99 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Non-Departmental** | | | | | | |
| | | | | | **Total** | **$38,798.45** |
| **Non Departmental** | | | | | | |
| | 1/8/2025 | The Water Shop | 10-65-5835 | Non Departamental Other | City Hall water Dec 2024 | $39.00 |
| | 1/8/2025 | U.S. Postal Service | 10-65-5106 | Postage | 2025 PO Box annual fee | $162.00 |
| | 1/8/2025 | Kinect Communications, LLC | 10-65-5401 | Telephone | Portal 1/1/25-01/31/2025 | $475.58 |
| | 1/13/2025 | BAKED! Bread and Pastry Co | 10-65-5752 | Economic Development Grants | Economic Incentive | $40,000.00 |
| | 1/16/2025 | BizProtec | 10-65-5224 | It Support | Email renewal 12/8-01/07/25 & associated expenses | $588.00 |
| | 1/16/2025 | BizProtec | 10-65-5224 | It Support | Email renewal 12/8-01/07/25 & associated expenses | $496.20 |
| | 1/23/2025 | Windstream | 10-65-5402 | Internet | 01/13-02/12/25 Internet service city hall | $269.46 |
| | 1/23/2025 | Windstream | 10-65-5401 | Telephone | 01/13-02/12/25 Internet service city hall | $269.47 |
| | 1/23/2025 | Windstream | 10-65-5402 | Internet | 01/13/-02/12/25 Internet | $92.05 |
| | 1/23/2025 | 3cGeo | 10-65-5202 | Engineering | Jan 2025 Monthly IWM Maint & Hosting Fee | $400.00 |
| | 1/30/2025 | Brenda Lozano De Reza | 10-65-5225 | Janitorial Services | Cleaning services for January | $850.00 |
| | 1/30/2025 | Windstream | 10-65-5402 | Internet | DOWNTOWN INTERNET | $201.74 |
| | 1/30/2025 | City of Glen Rose | 10-65-5404 | Water | WATER BILL FOR THE COGR | $506.06 |
| | | | | | **Total** | **$44,349.56** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Law Enforcement** | | | | | | |
| | 1/8/2025 | Spinks & Green Auto Supply | 10-90-5600 | Vehicle Repair | Replaced starter 2009 Crown Vic | $394.99 |
| | 1/8/2025 | Glen Rose Wrecker | 10-90-5600 | Vehicle Repair | Towed 2009 Crown Vic to Spinks & Green Auto | $160.00 |
| | 1/16/2025 | Kevin Sklark | 10-90-5801 | Miscellaneous Exp | 01/07, 01/14 & 01/16/2025 school traffic control 3 hours | $225.00 |
| | 1/28/2025 | Fuelman | 10-90-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $114.14 |
| | 1/30/2025 | Brenda Lozano De Reza | 10-90-5225 | Janitorial Services | Cleaning services for January | $350.00 |
| | 1/30/2025 | City of Glen Rose | 10-90-5404 | Water | WATER BILL FOR THE COGR | $72.98 |
| | | | | | **Total** | **$1,317.11** |
| **Animal Control** | | | | | | |
| | 1/8/2025 | Dinosaur Valley Pest Service | 10-55-5203 | Contract Labor | Jan 2025 pest control animal control bldg | $75.00 |
| | 1/23/2025 | Nextlink Broadband | 10-55-5402 | Internet | Animal Control Internet Oct, Nov, Dec 24 and Jan 25 | $443.32 |
| | 1/23/2025 | Glen Rose Veterinary Clinic | 10-55-5237 | Adoption Reimbursement | Adoption Voucher D-6646 | $65.00 |
| | 1/28/2025 | Fuelman | 10-55-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $50.57 |
| | 1/30/2025 | Marissa Reyna | 10-55-5501 | Travel | TRAVEL PAY FOR BASIC ACO CLASS | $384.80 |
| | 1/30/2025 | Vortech Pharmaceuticals Ltd. | 10-55-5165 | Euth. & Medication | Euthanasia Medication AC | $276.00 |
| | 1/30/2025 | AT&T Mobility | 10-55-5401 | Telephone | CELL PHONE BILL FOR COGR | $86.56 |
| | 1/30/2025 | Vortech Pharmaceuticals Ltd. | 10-55-5165 | Euth. & Medication | euthanasia | $32.16 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Animal Control** | | | | | | |
| | | | | | **Total** | **$1,413.41** |
| **Administration** | | | | | | |
| | 1/8/2025 | Stericycle, Inc. | 10-60-5801 | Miscellaneous Exp | Shredding of 5 additional boxes | $252.21 |
| | 1/16/2025 | BizProtec | 10-60-5803 | Software | Email renewal 12/8-01/07/25 & associated expenses | $104.00 |
| | 1/16/2025 | BizProtec | 10-60-5803 | Software | Email renewal 12/8-01/07/25 & associated expenses | $499.50 |
| | 1/16/2025 | JRC Creations | 10-60-5870 | Event Coordination | 16 pole banners, Christmas billboard banner, 4 billboard signs & installation | $1,920.00 |
| | 1/16/2025 | JRC Creations | 10-60-5870 | Event Coordination | 16 pole banners, Christmas billboard banner, 4 billboard signs & installation | $603.29 |
| | 1/23/2025 | Lamar | 10-60-5210 | Legal Notices & Advertising | 01/27-02/23/25 billboard rental | $300.00 |
| | 1/30/2025 | DataVox, Inc. | 10-60-5602 | Repair & Maint - Equip | AV labor and travel labor | $540.00 |
| | 1/30/2025 | Kevin Sklark | 10-60-5801 | Miscellaneous Exp | 1/23/2025 & 1/28/2025 | $150.00 |
| | 1/30/2025 | AT&T Mobility | 10-60-5401 | Telephone | CELL PHONE BILL FOR COGR | $180.31 |
| | 1/30/2025 | AT&T Mobility | 10-60-5401 | Telephone | cell phone service all departments | $161.09 |
| | 1/30/2025 | AT&T Mobility | 10-60-5401 | Telephone | CELL PHONE BILL FOR COGR CA | $43.28 |
| | | | | | **Total** | **$4,753.68** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Legislative** | | | | | | |
| | 1/8/2025 | George Freas | 10-05-5145 | Exp Mayor & Council | Copies from Somervell County | $3.00 |
| | 1/30/2025 | Boyle & Lowry, L.L.P. | 10-05-5201 | Attorney | ATTORNEY SERVICES AND FEES | $3,751.58 |
| | 1/30/2025 | AT&T Mobility | 10-05-5145 | Exp Mayor & Council | CELL PHONE BILL FOR COGR | $43.28 |
| | 1/30/2025 | George Freas | 10-05-5502 | Mayor & Council Travel | Travel pay for TEX-21 Legislative Mission | $215.60 |
| | | | | | **Total** | **$4,013.46** |
| **Streets & Parks** | | | | | | |
| | 1/16/2025 | Janet Mills | 10-40-5421 | Street Lighting | 11272024 | $83.87 |
| | 1/16/2025 | Janet Mills | 10-40-5421 | Street Lighting | 12262024 | $83.87 |
| | 1/16/2025 | Hundley Hydraulic | 10-40-5602 | Repair & Maint - Equip | Labor/Parts rebuild 3 stage hydraulic ram off dump truck | $770.88 |
| | 1/16/2025 | JRC Creations | 10-40-5604 | Repair & Maint - Struct | 16 pole banners, Christmas billboard banner, 4 billboard signs & installation | $3,678.98 |
| | 1/23/2025 | KP Staffing | 10-40-5000 | Wages Streets & Parks | Temp services J Garcia 1/12/2025 | $681.60 |
| | 1/23/2025 | KP Staffing | 10-40-5000 | Wages Streets & Parks | Inv 114958, 115249, 115435, 15615, 116061 | $4,174.80 |
| | 1/23/2025 | Riverbend Landscaping | 10-40-5804 | Service Fees | Cut and remove 9 dead trees at Heritage Park | $2,400.00 |
| | 1/23/2025 | Arborist USA | 10-40-5175 | Herbicides & Insecticides | Oak Wilt treatment | $5,250.00 |
| | 1/28/2025 | Fuelman | 10-40-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $50.66 |
| | 1/28/2025 | Fuelman | 10-40-5608 | Gas/Oil/Lube | FUELMAN 12/30/2024 TO 01/12/2025 | $190.71 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025



| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Streets & Parks** | | | | | | |
| | 1/30/2025 | United Cooperative Services | 10-40-5421 | Street Lighting | CACTUS CREEK AND WWTP ELECTRIC | $276.19 |
| | 1/30/2025 | TXU Energy | 10-40-5421 | Street Lighting | 101 E Vernon St Street lights #900071709788 | $85.64 |
| | 1/30/2025 | KP Staffing | 10-40-5000 | Wages Streets & Parks | TEMP SERVICES JOSEPH GARCIA 1/13 TO 1/17 | $883.95 |
| | 1/30/2025 | KP Staffing | 10-40-5000 | Wages Streets & Parks | JOSEPH GARCIA | $852.00 |
| | 1/30/2025 | Uline Shipping Supply Specialists | 10-40-5107 | Janitorial Supplies | JANITORIAL SUPPLIES FOR PARKS | $639.54 |
| | 1/30/2025 | DuPuy Oxygen | 10-40-5100 | Supplies | monthly rental fee for multiple oxygen acetylene cylinders | $33.36 |
| | 1/30/2025 | Barco Municipal Products Inc | 10-40-5859 | Street Signs | TRUCK ROUTE SIGNS | $2,065.00 |
| | 1/30/2025 | Charter Communications | 10-40-5401 | Telephone | 401 FARR PLZ | $43.54 |
| | 1/30/2025 | AT&T Mobility | 10-40-5401 | Telephone | CELL PHONE BILL FOR COGR | $45.53 |
| | 1/30/2025 | City of Glen Rose | 10-40-5404 | Water | WATER BILL FOR THE COGR | $138.80 |
| | 1/30/2025 | AT&T (Scada) | 10-40-5401 | Telephone | SCADA SYSTEM PW | $19.23 |
| | 1/30/2025 | Vulcan Construction Materials, LLC | 10-40-5621 | Rock/Gravel/Stone | 8.21 TONES OF SAND FOR SPREADING DURING ICE/SNOW | $213.46 |
| | 1/30/2025 | DuPuy Oxygen | 10-40-5100 | Supplies | annual lease fee for oxygen and acetylene cylinders 2/25-1/26 | $135.00 |
| | | | | | **Total** | **$22,796.61** |
| **Code Enforcement** | | | | | | |
| | 1/16/2025 | BizProtec | 10-50-5224 | It Support | Email renewal 12/8-01/07/25 & associated expenses | $171.00 |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Code Enforcement** | | | | | | |
| | 1/16/2025 | BizProtec | 10-50-5803 | Software | Email renewal 12/8-01/07/25 & associated expenses | $132.30 |
| | 1/16/2025 | Staples | 10-50-5109 | Office Supplies | 6020928494 | $381.91 |
| | 1/16/2025 | Staples | 10-50-5109 | Office Supplies | 6020928492 | $10.56 |
| | 1/16/2025 | Staples | 10-50-5109 | Office Supplies | 60209248488 | $198.97 |
| | 1/16/2025 | AAA Quality Services | 10-50-5203 | Contract Labor | Dec 2024 Inspections/Plan Reviews | $4,275.00 |
| | 1/30/2025 | Column Software PBC | 10-50-5210 | Legal Notices & Advertising | PUBLICATION FOR 1/29/2025 PNZ & 2/11/2025 CC MTG | $31.74 |
| | 1/30/2025 | AT&T Mobility | 10-50-5401 | Telephone | CELL PHONE BILL FOR COGR | $86.56 |
| | | | | | **Total** | **$5,288.04** |
| **Municipal Court** | | | | | | |
| | 1/15/2025 | James Marshall | 10-80-5203 | Contract Labor | Jan 2025 | $500.00 |
| | 1/15/2025 | James Marshall | 10-80-5203 | Contract Labor | Nov & Dec 2024 & Jan 2025 Judge services | $500.00 |
| | 1/15/2025 | James Marshall | 10-80-5203 | Contract Labor | Nov & Dec 2024 & Jan 2025 Judge services | $500.00 |
| | 1/30/2025 | Jo McFarland | 10-80-5106 | Postage | REIMBURSEMENT FOR CERTIFIED MAIL EXPENSE | $9.68 |
| | 1/30/2025 | Boyle & Lowry, L.L.P. | 10-80-5201 | Attorney Fees | ATTORNEY SERVICES AND FEES | $5,293.75 |
| | | | | | **Total** | **$6,803.43** |

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - GENERAL FUND** | | | | | | |
| **Preservation Board** | | | | | | |
| | 1/23/2025 | Ann Carver | 10-96-5211 | Promotional | Reimbursement of office supplies for Preservation Board | $336.77 |
| | | | | | **Total** | **$336.77** |

City of Glen Rose
Council Report
Check Date: 1/1/2025 to 1/31/2025

2/5/2025 2:37:57 PM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **80 - CAPITAL PROJECTS** | | | | | | |
| **Capital Projects - Utility Fund** | | | | | | |
| | 1/16/2025 | Willdan Financial Services | 80-20-5504 | Capital Projects | 010-60638 services through 11/22/2024 | $4,025.00 |
| | 1/16/2025 | Willdan Financial Services | 80-20-5504 | Capital Projects | 010-60331 services through 10/25/2024 | $3,035.00 |
| | 1/16/2025 | Willdan Financial Services | 80-20-5504 | Capital Projects | 010-59986 services through 09/27/2024 | $900.00 |
| | 1/30/2025 | Enprotec / Hibbs & Todd | 80-20-5504 | Capital Projects | ENGINEER SERVICES GROUNDWATER AVAILABILITY STUDY AT CITY WELL SITES | $14,725.00 |
| | 1/30/2025 | Enprotec / Hibbs & Todd | 80-20-5504 | Capital Projects | ENGINEER SERVICES FOR WELL SITE NO. 3 & 5 GROUND STORAGE TANK IMPROVEMENTS PROJECT | $8,890.00 |
| | | | | | **Total** | **$31,575.00** |

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL FUND | $129,870.52 |
| 20 | UTILITY FUND | $28,481.46 |
| 30 | CVB HOTEL/MOTEL | $8,237.20 |
| 80 | CAPITAL PROJECTS | $31,575.00 |
| | **Grand Total:** | **$198,164.18** |