

City of Glen Rose
 Council Report
 Check Date: 2/1/2022 to 2/28/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/2/2022	\$1,982.95
	2/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/2/2022	\$4,019.70
	2/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/16/2022	\$1,945.44
	2/1/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/16/2022	\$3,943.68
	2/2/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/30/2022	\$136.15
	2/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/30/2022	\$240.00
	2/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/30/2022	\$173.08
	2/4/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/30/2022	\$20.77
	2/4/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/30/2022	\$393.55
	2/4/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/30/2022	\$2,187.15
	2/4/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/30/2022	\$1,682.73
	2/4/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/30/2022	\$393.55
	2/4/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/30/2022	\$1,682.73
	2/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/4/2022	\$129.61
	2/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/4/2022	\$554.21

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Non-Departmental						
	2/9/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/4/2022	\$1,842.70
	2/9/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/4/2022	\$129.61
	2/9/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/4/2022	\$554.21
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/30/2022	\$3,920.74
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/30/2022	\$207.05
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/4/2022	\$41.41
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/4/2022	\$350.00
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/13/2022	\$3,143.36
	2/18/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/13/2022	\$165.64
	2/18/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 2/13/2022	\$136.15
	2/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/13/2022	\$240.00
	2/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/13/2022	\$173.08
	2/18/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 2/13/2022	\$20.77
	2/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/13/2022	\$380.81
	2/18/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/13/2022	\$2,127.59
	2/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/13/2022	\$1,628.29

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	2/18/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/13/2022	\$380.81
	2/18/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/13/2022	\$1,628.29
	2/23/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 1/30/2022	\$573.95
	2/23/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/30/2022	\$366.98
	2/23/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/4/2022	\$75.00
	2/23/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 2/13/2022	\$907.46
	2/23/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/13/2022	\$291.97
	2/25/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/30/2022	\$62.74
	2/25/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/30/2022	\$180.52
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/30/2022	\$41.08
	2/25/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/30/2022	\$93.46
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/30/2022	\$87.60
	2/25/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/4/2022	\$13.73
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/4/2022	\$16.47
	2/25/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/4/2022	\$8.24
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/4/2022	\$3.16
	2/25/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/13/2022	\$59.94
	2/25/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/13/2022	\$152.13

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10 - GENERAL FUND						
Non-Departmental						
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/13/2022	\$37.92
	2/25/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/13/2022	\$85.16
	2/25/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/13/2022	\$71.13
	2/28/2022	HSA Bank	10-2024	Health Ins W/H	Jodi's February contribution	\$308.59
Total						\$39,993.04

Non Departmental

2/2/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for the month of January-22	\$650.00
2/2/2022	Staples Credit Plan	10-65-5109	Office Supplies	Label printer labels/copy paper	\$162.95
2/2/2022	Staples Credit Plan	10-65-5109	Office Supplies	Correction tape/paper clips/binder clips	\$50.72
2/2/2022	Staples Credit Plan	10-65-5109	Office Supplies	Black print ribbon/colored paper	\$67.97
2/2/2022	Staples Credit Plan	10-65-5109	Office Supplies	File folders	\$27.99
2/2/2022	Staples Credit Plan	10-65-5107	Janitorial Supplies	Lysol disinfectant spray	\$100.48
2/2/2022	TXU Energy	10-65-5403	Electric	Electricity charges Invoice # 054202971984	\$355.84
2/2/2022	BizProtect	10-65-5224	It Support	Mikrotik over to new connection/Trace Buck's acces	\$315.00
2/2/2022	BizProtect	10-65-5224	It Support	Cutover to Windstream/VPNs updated at AC	\$210.00
2/2/2022	City of Glen Rose	10-65-5404	Water	Water usage Dec-Jan	\$287.03
2/2/2022	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$216.28

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Non Departmental						
	2/11/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges telephone system	\$405.47
	2/11/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Project # 5722-1	\$950.00
	2/18/2022	American Hallmark Insurance	10-65-5420	Commercial Umbrella Country Woods	Policy 44-PB-000405531-21/000	\$1,000.00
	2/18/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier lease	\$350.97
	2/25/2022	3cGeo	10-65-5202	Engineering	Monthly maintenance & Hosting Fee (mapping)	\$400.00
	2/25/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	February Janitorial Services	\$650.00
	2/25/2022	BizProtect	10-65-5224	It Support	Internet failure/ CH	\$52.50
	2/25/2022	BizProtect	10-65-5224	It Support	Network repair Law Enforcement	\$105.00
	2/25/2022	BizProtect	10-65-5224	It Support	Network data plug Law Enforcement	\$1.25
	2/25/2022	Windstream	10-65-5401	Telephone	Fax service/long distance/ City Hall	\$60.00
Total						\$6,419.45
Law Enforcement						
	2/2/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial Services for the month of January-22	\$250.00
	2/2/2022	Thin Blue Line Outfitters	10-90-5603	Equipment	Rugged cradle for laptop w/base	\$650.00
	2/2/2022	Thin Blue Line Outfitters	10-90-5603	Equipment	Installation of laptop pedestal/cradle/base/printer	\$150.00
	2/2/2022	TXU Energy	10-90-5403	Electric	Electricity charges Invoice # 054202971984	\$158.02

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10 - GENERAL FUND						
Law Enforcement						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-90-5007	Workers Comp Insurance	Worker's comp audit	\$382.00
	2/2/2022	City of Glen Rose	10-90-5404	Water	Water usage Dec-Jan	\$159.58
	2/2/2022	AT&T Mobility	10-90-5401	Telephone	Police Chief	\$71.39
	2/2/2022	Motorola Solutions	10-90-5603	Equipment	Transaction # 8281317107	\$118.58
	2/11/2022	Fuelman	10-90-5608	Gas/Oil/Lube	NP61501417	\$42.49
	2/18/2022	Texas Commission on Law Enforcement	10-90-5801	Miscellaneous Exp	Appointment Applications officer Ramirez	\$35.00
	2/25/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	February Janitorial Services	\$250.00
Total						\$2,267.06
Streets & Parks						
	2/2/2022	TXU Energy	10-40-5403	Electric	Electricity charges Invoice # 054202971984	\$546.86
	2/2/2022	TXU Energy	10-40-5421	Street Lighting	Electricity charges Invoice # 054202971984	\$2,435.49
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-40-5007	Workers Comp Insurance	Worker's comp audit	\$670.32
	2/2/2022	City of Glen Rose	10-40-5404	Water	Water usage Dec-Jan	\$53.90
	2/2/2022	Atmos Energy	10-40-5405	Gas	Account # 3024900571 401 Farr Plz	\$220.88
	2/2/2022	AT&T Mobility	10-40-5401	Telephone	Maintenance on call	\$45.31

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Streets & Parks						
	2/1/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Annual lease for oxy/acet cylinders	\$135.00
	2/1/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly fee for 7 cylinders	\$33.36
	2/11/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Tarp for material @ maintenance barn/hardware	\$57.23
	2/11/2022	Smith Supply, Inc.	10-40-5100	Supplies	Faucet covers	\$6.52
	2/11/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Parts for water sprinkler at Riverwalk	\$53.39
	2/11/2022	Fuelman	10-40-5608	Gas/Oil/Lube	NP61501417	\$84.56
	2/18/2022	Citibank	10-40-5600	Vehicle Repair	Vehicle registration dumptruck	\$23.50
	2/18/2022	Glen Rose Auto Parts	10-40-5600	Vehicle Repair	Wiper blades for fleet vehicle	\$33.38
	2/18/2022	Glen Rose Auto Parts	10-40-5600	Vehicle Repair	Oil Filter for fleet vehicle	\$10.65
	2/18/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Tow chain	\$95.95
	2/18/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Chainsaw blades	\$46.00
	2/18/2022	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	Antigel treatment for fuel tanks	\$156.00
	2/18/2022	Ingram Concrete, LLC	10-40-5655	Concrete	Drainage flume @ Fourth / Clay	\$239.00
	2/18/2022	United Cooperative Services	10-40-5421	Street Lighting	Street lighting WWTP	\$105.50
	2/25/2022	AT&T (Scada)	10-40-5401	Telephone	Scada System	\$16.46
	2/25/2022	Vulcan Construction Materials, LLC	10-40-5721	Road Base	4.56 Tons sand for ice/streets	\$114.00
	2/25/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP61616864	\$80.05

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
Total						\$5,263.31
Animal Control						
	2/2/2022	TXU Energy	10-55-5403	Electric	Electricity charges Invoice # 054202971984	\$437.52
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-55-5007	Workers Comp Insurance	Worker's comp audit	\$70.54
	2/2/2022	AT&T Mobility	10-55-5401	Telephone	Animal Control	\$86.28
	2/11/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Invoice # 21518	\$65.00
	2/11/2022	Fuelman	10-55-5608	Gas/Oil/Lube	NP61501417	\$168.32
	2/18/2022	Brookshire Brothers	10-55-5100	Supplies	Water	\$25.52
	2/18/2022	Christy Wilson	10-55-5501	Travel	Per diem for class	\$25.00
	2/18/2022	Citibank	10-55-5500	Training	Training class AC Christy & Justice	\$300.00
	2/18/2022	Justice McRae	10-55-5501	Travel	Per diem for class	\$25.00
	2/25/2022	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # F-4535	\$65.00
Total						\$1,268.18
Administration						
	2/2/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity charges Invoice # 054202971984	\$4,775.76

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10 - GENERAL FUND						
Administration						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-60-5007	Workers Comp Insurance	Worker's comp audit	\$70.54
	2/2/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary	\$43.14
	2/2/2022	AT&T Mobility	10-60-5401	Telephone	City Administrator	\$43.14
	2/11/2022	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00137155	\$145.00
	2/11/2022	North Central Texas Council Of Governments	10-60-5800	Dues	INV-0000049900	\$200.00
	2/11/2022	Somervell Central Appraisal District	10-60-5801	Miscellaneous Exp	City of Glen Rose	\$33.30
	2/18/2022	Citibank	10-60-5401	Telephone	Cell phone data Jim Holder	\$0.99
	2/18/2022	Citibank	10-60-5500	Training	Financial training Rosario Sosol	\$875.00
	2/18/2022	Citibank	10-60-5801	Miscellaneous Exp	Mini vacuum for office equipment	\$40.45
	2/18/2022	Citibank	10-60-5803	Software	Software for CS computer	\$15.93
	2/18/2022	Citibank	10-60-5501	Travel	CS McDonalds election class housing	\$85.87
	2/18/2022	Rosario Sosol	10-60-5501	Travel	Mileage for training	\$82.49
Total						\$6,411.61
Code Enforcement						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-50-5007	Workers Comp Insurance	Worker's comp audit	\$120.48
	2/2/2022	AT&T Mobility	10-50-5401	Telephone	Code Enforcement	\$43.14

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10 - GENERAL FUND						
Code Enforcement						
	2/11/2022	O'Reilly Automotive, Inc.	10-50-5801	Miscellaneous Exp	Customer # 2888622	\$5.99
	2/18/2022	Citibank	10-50-5801	Miscellaneous Exp	Credits to run background checks	\$30.93
Total						\$200.54
Municipal Court						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	10-80-5007	Workers Comp Insurance	Worker's comp audit	\$70.53
	2/25/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of February	\$500.00
Total						\$570.53
Legislative						
	2/2/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor's cell phone	\$43.14
	2/18/2022	Citibank	10-05-5502	Mayor & Council Travel	Hotel stay for George Freas & TJ Walker	\$330.36
	2/18/2022	Citibank	10-05-5503	Mayor & Council Training	January charges	\$165.00
	2/25/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Review of case regarding disannexation	\$908.00
	2/25/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Disannexation lawsuit review/opinion letter	\$940.00
Total						\$2,386.50

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Non-Departmental						
	2/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/2/2022	\$654.95
	2/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/2/2022	\$1,327.69
	2/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/16/2022	\$668.53
	2/1/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/16/2022	\$1,355.19
	2/4/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/30/2022	\$129.27
	2/4/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/30/2022	\$731.20
	2/4/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/30/2022	\$552.81
	2/4/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/30/2022	\$129.27
	2/4/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/30/2022	\$552.81
	2/18/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/30/2022	\$1,132.84
	2/18/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/30/2022	\$41.41
	2/18/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/13/2022	\$1,132.80
	2/18/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/13/2022	\$41.41
	2/18/2022	Barbara Sloan	20-2003	Meter Refunds Payable	Refunds	\$7.59
	2/18/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/13/2022	\$132.32
	2/18/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/13/2022	\$755.71

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	2/18/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/13/2022	\$565.82
	2/18/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/13/2022	\$132.32
	2/18/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/13/2022	\$565.82
	2/22/2022	Rajan Sharma	20-2003	Meter Refunds Payable	Refunds	\$75.47
	2/22/2022	Sonya/Delaine King	20-2003	Meter Refunds Payable	Refunds	\$94.96
	2/22/2022	Joni Nevils	20-2003	Meter Refunds Payable	Refunds	\$91.67
	2/22/2022	Lori Brannon	20-2003	Meter Refunds Payable	Refunds	\$91.67
	2/22/2022	Jeanette Day	20-2003	Meter Refunds Payable	Refunds	\$98.25
	2/22/2022	Taya Vasquez	20-2003	Meter Refunds Payable	Refunds	\$88.38
	2/22/2022	Michael Harrison	20-2003	Meter Refunds Payable	Refunds	\$85.09
	2/22/2022	Dustin Monk	20-2003	Meter Refunds Payable	Refunds	\$37.68
	2/22/2022	Lauren Hollister	20-2003	Meter Refunds Payable	Refunds	\$91.67
	2/22/2022	Joo Ha	20-2003	Meter Refunds Payable	Refunds	\$17.94
	2/23/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 1/30/2022	\$471.39
	2/23/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/30/2022	\$20.00
	2/23/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 2/13/2022	\$471.39
	2/23/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/13/2022	\$20.00
	2/25/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/30/2022	\$24.09

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20 - UTILITY FUND						
Non-Departmental						
	2/25/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/30/2022	\$152.53
	2/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/30/2022	\$15.80
	2/25/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/30/2022	\$28.70
	2/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/30/2022	\$41.56
	2/25/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/13/2022	\$24.08
	2/25/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/13/2022	\$152.48
	2/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/13/2022	\$15.80
	2/25/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/13/2022	\$28.69
	2/25/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/13/2022	\$41.56
					Total	\$12,890.61
Water						
	2/2/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$2,952.25
	2/2/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$8,746.50
	2/2/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$5,684.00
	2/2/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$2,553.25
	2/2/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electricity charges Invoice # 054202971984	\$2,017.10

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	20-10-5007	Workers Comp Insurance	Worker's comp audit	\$70.53
	2/2/2022	Atmos Energy	20-10-5405	Gas	Account # 3024900571 401 Farr Plz	\$220.88
	2/2/2022	AT&T Mobility	20-10-5401	Telephone	PW Director	\$43.14
	2/1/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Rental fee for chlorine cylinders	\$112.00
	2/1/2022	Texas Commission On Environmental Quality	20-10-5886	State Fees	Texas Tier 2 Report Fees	\$50.00
	2/1/2022	Wallace Control	20-10-5700	Capital Improvements	Parts/labor to install auto transfer switch@ well#3	\$13,805.00
	2/11/2022	Higginbotham Building Center - Glen Rose	20-10-5604	Repair & Maint - Struct	Supplies for generator	\$38.92
	2/11/2022	Higginbotham Building Center - Glen Rose	20-10-5604	Repair & Maint - Struct	Rebar for slab @ well # 2	\$79.90
	2/11/2022	Smith Supply, Inc.	20-10-5601	System Repair	Copper wire/ground rods for well 2	\$97.69
	2/11/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Project # 5722-34	\$3,210.00
	2/11/2022	Fuelman	20-10-5608	Gas/Oil/Lube	NP61501417	\$159.76
	2/18/2022	Atlas Utility Supply Company	20-10-5601	System Repair	3/4" meter risers	\$826.50
	2/18/2022	Ingram Concrete, LLC	20-10-5700	Capital Improvements	Concrete slab @ well # 2	\$400.00
	2/25/2022	AT&T (Scada)	20-10-5401	Telephone	Scada System	\$16.47
	2/25/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine cylinder rental fee	\$116.00
	2/25/2022	DPC Industries, Inc	20-10-5160	Process Chemicals	5 cylinders for water wells	\$800.56

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20 - UTILITY FUND						
Water						
	2/25/2022	Usa Bluebook	20-10-5601	System Repair	3/4" Red ht solendia valve replacement	\$320.95
	2/25/2022	Wallace Control	20-10-5601	System Repair	Well 5 booster pumps phase monitor replacement and service call	\$775.44
	2/25/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP61616864	\$83.52
Total						\$43,180.36
Sewer						
	2/2/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electricity charges Invoice # 054202971984	\$1,034.73
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	20-20-5007	Workers Comp Insurance	Worker's comp audit	\$70.53
	2/2/2022	Atmos Energy	20-20-5405	Gas	Account # 3024900571 401 Farr Plz	\$220.87
	2/11/2022	Smith Supply, Inc.	20-20-5601	System Repair	Parts/pipe for sewer on Valley View	\$777.67
	2/11/2022	Smith Supply, Inc.	20-20-5601	System Repair	Parts for sewer service Valley View	\$75.86
	2/11/2022	Smith Supply, Inc.	20-20-5601	System Repair	Parts for sewer service Valley View	\$28.27
	2/11/2022	Smith Supply, Inc.	20-20-5601	System Repair	Parts for sewer service Valley View	\$103.68
	2/11/2022	Smith Supply, Inc.	20-20-5601	System Repair	tethered float/surface receptacle wire lift station	\$67.71
	2/11/2022	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Project # 5722-36	\$1,500.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	2/11/2022	Fuelman	20-20-5608	Gas/Oil/Lube	NP61501417	\$160.23
	2/18/2022	Citibank	20-20-5500	Training	License renewal Ted Williams	\$111.00
	2/25/2022	AT&T (Scada)	20-20-5401	Telephone	Scada System	\$16.46
	2/25/2022	Usa Bluebook	20-20-5601	System Repair	4 liftstation floats	\$330.11
	2/25/2022	Windstream	20-20-5401	Telephone	Scada Public works	\$26.01
	2/25/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP61616864	\$143.82
Total						\$4,666.95
Non Departmental						
	2/2/2022	USIO Output Solutions	20-65-5106	Postage	Water bills printing/processing	\$181.51
	2/11/2022	Brenda L. James	20-65-5226	Cpa	CPA services /bank reconciliations/audit adjustments/Fund 30 review	\$625.00
	2/14/2022	BOKF, NA	20-65-5300	Bond Payment & Fee	GLEN716CO-02152022	\$40,293.00
	2/25/2022	Amegy Bank	20-65-5300	Bond Payment & Fee	C/O TWDB1000033-Fsc	\$450.00
	2/25/2022	Amegy Bank	20-65-5300	Bond Payment & Fee	Glen Rose, C/O Series 2013-Feb 22	\$250.00
	2/25/2022	Amegy Bank	20-65-5300	Bond Payment & Fee	C/O TWDB/Grant L 1000034-Feb	\$450.00
Total						\$42,249.51

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	2/2/2022	Texas Municipal League Intergovernmental Risk Pool	20-21-5007	Workers Comp Insurance	Worker's comp audit	\$70.53
	2/2/2022	AT&T Mobility	20-21-5401	Telephone	WWTP	\$86.28
	2/2/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chemical supplies	\$800.56
	2/11/2022	Charter Business	20-21-5401	Telephone	WWTP internet	\$115.59
	2/11/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	Batteries	\$7.51
	2/11/2022	Fuelman	20-21-5608	Gas/Oil/Lube	NP61501417	\$9.40
	2/18/2022	Brookshire Brothers	20-21-5109	Office Supplies	Water	\$29.96
	2/18/2022	Brookshire Brothers	20-21-5107	Janitorial Supplies	Bleach	\$8.96
	2/18/2022	Citibank	20-21-5100	Supplies	Supplies	\$34.43
	2/18/2022	Citibank	20-21-5108	Uniforms	Uniforms Lance Powel	\$344.17
	2/18/2022	Citibank	20-21-5602	Repair & Maint - Equip	Supplies for equipment	\$86.97
	2/18/2022	Citibank	20-21-5500	Training	License renewal Lance Powel	\$111.00
	2/18/2022	Glen Rose Auto Parts	20-21-5708	Replacement Mower	Mower for WWTP	\$13,700.00
	2/18/2022	United Cooperative Services	20-21-5400	Utilities	Electric at WWTP	\$5,011.44
	2/18/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs WWTP	\$1,193.00
	2/18/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine/WWTP	\$640.45
	2/18/2022	Uline Shipping Supply Specialists	20-21-5107	Janitorial Supplies	Simple green/Sanitaite bagless Hepa vaccum	\$425.00

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20 - UTILITY FUND						
WWTP						
	2/18/2022	Uline Shipping Supply Specialists	20-21-5109	Office Supplies	Towels/hand sanitizer/spray bottle	\$280.52
	2/25/2022	Windstream	20-21-5401	Telephone	Phone & SCADA for WWTP	\$52.00
	2/25/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP61616864	\$110.52
					Total	\$23,118.29
Sanitation						
	2/11/2022	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-015082234	\$32,152.03
					Total	\$32,152.03

Fund Totals

10	GENERAL FUND	\$64,780.22
20	UTILITY FUND	\$158,257.75
	Grand Total:	\$223,037.97