

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/21/2024	\$3.12
	5/6/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 4/21/2024	\$44.65
	5/6/2024	Aflac	10-2034	W/H Hospital Ins	4/21/2024	\$37.50
	5/6/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/21/2024	\$105.54
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/21/2024	\$40.56
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/21/2024	\$143.58
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/21/2024	\$12.42
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/21/2024	\$120.78
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/7/2024	\$3.12
	5/6/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 4/7/2024	\$44.65
	5/6/2024	Aflac	10-2034	W/H Hospital Ins	4/7/2024	\$37.50
	5/6/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/7/2024	\$105.54
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/7/2024	\$40.56
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/7/2024	\$143.58
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/7/2024	\$12.42

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/6/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/7/2024	\$120.78
	5/8/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 04/26/2024	\$124.61
	5/6/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 04/26/2024	\$124.61
	5/13/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/21/2024	\$5,104.12
	5/13/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/21/2024	\$2,139.71
	5/13/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/7/2024	\$4,927.55
	5/13/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/7/2024	\$2,065.42
	5/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/5/2024	\$410.13
	5/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/5/2024	\$1,753.66
	5/10/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/5/2024	\$410.13
	5/10/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/5/2024	\$1,753.66
	5/10/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/5/2024	\$2,243.24
	5/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/19/2024	\$434.95
	5/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/19/2024	\$1,859.78

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/19/2024	\$434.95
	5/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/19/2024	\$1,859.78
	5/24/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/19/2024	\$2,259.90
	5/23/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/21/2024	\$105.20
	5/23/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/21/2024	\$37.84
	5/23/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/21/2024	\$114.63
	5/23/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/21/2024	\$46.85
	5/23/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/21/2024	\$177.29
	5/23/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/7/2024	\$105.21
	5/23/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/7/2024	\$37.84
	5/23/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE	\$49.00
	5/23/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/7/2024	\$114.67
	5/23/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD	\$14.71
	5/23/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/7/2024	\$46.88
	5/23/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN	\$53.06
	5/23/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/7/2024	\$177.34
	5/23/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/19/2024	\$225.00
	5/23/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 5/19/2024	\$1,214.44

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/23/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/5/2024	\$225.00
	5/23/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 5/5/2024	\$1,214.50
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 4/7/2024	\$1,214.50
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 4/21/2024	\$1,214.44
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 S. Bybee	\$25.00
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/7/2024	\$200.00
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 - S Bybee	\$25.00
	5/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/21/2024	\$200.00
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/19/2024	\$3.12
	5/24/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 5/19/2024	\$44.65
	5/24/2024	Aflac	10-2034	W/H Hospital Ins	5/19/2024	\$37.50
	5/24/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 5/19/2024	\$105.54
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/19/2024	\$40.56
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/19/2024	\$143.58
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/19/2024	\$12.42
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 5/19/2024	\$120.78

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/5/2024	\$3.12
	5/24/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 5/5/2024	\$44.65
	5/24/2024	Aflac	10-2034	W/H Hospital Ins	5/5/2024	\$37.50
	5/24/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/5/2024	\$105.54
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/5/2024	\$40.56
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/5/2024	\$143.58
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/5/2024	\$12.42
	5/24/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/5/2024	\$120.78
	5/24/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 05/24/2024	\$124.61
Total						\$36,901.81
Streets & Parks						
	5/6/2024	Charter Business	10-40-5401	Telephone	April Charges	\$43.55
	5/6/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Quickrete Concrete	\$4.99
	5/6/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete for signs	\$14.97
	5/6/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Insect Repellent	\$23.72

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	5/6/2024	Higginbotham Bros. & Co., LLC	10-40-5608	Gas/Oil/Lube	2- Cycle Oil Mix	\$11.23
	5/6/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Scraper	\$32.77
	5/8/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Brush Haul Off	\$117.36
	5/8/2024	Citibank	10-40-5738	Safe Routes School Grant&Match	March Charges	\$317.13
	5/6/2024	AT&T Mobility	10-40-5401	Telephone	April Wireless Charges	\$45.43
	5/6/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$44.76
	5/6/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$48.07
	5/6/2024	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Rental Fee for Oxy/Acetylene	\$33.36
	5/6/2024	Miguel Lara	10-40-5720	Park Development	Repaired flower bes on the square	\$500.00
	5/6/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	5/6/2024	SBG Smith Supply, Inc.	10-40-5720	Park Development	Water Tower Lighting Project	\$203.30
	5/6/2024	SBG Smith Supply, Inc.	10-40-5720	Park Development	Water Tower Lighting Project	\$41.16
	5/6/2024	SBG Smith Supply, Inc.	10-40-5720	Park Development	Hunter Lane Sewer Repair	\$31.90
	5/6/2024	SBG Smith Supply, Inc.	10-40-5720	Park Development	Riverwalk - LED Bulbs	\$65.87
	5/6/2024	TXU Energy	10-40-5421	Street Lighting	03/15/2024-04/15/2024 Electric Charges	\$2,643.63
	5/17/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.76
	5/20/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$182.12

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	5/24/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,885.00
	5/24/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$17.96
	5/30/2024	Citibank	10-40-5120	Tools	April 2024 Charges	\$181.00
	5/30/2024	Citibank	10-40-5108	Uniforms	April 2024 Charges	\$222.45
	5/30/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$53.90
	5/30/2024	Charter Business	10-40-5401	Telephone	May Charges	\$43.55
Total						\$7,949.94
Non Departmental						
	5/6/2024	Staples	10-65-5109	Office Supplies	Toner for Code Enforcement Office	\$266.45
	5/6/2024	Higginbotham Bros. & Co., LLC	10-65-5504	Capital Projects	Council Chamber - Caulk	\$6.64
	5/8/2024	Citibank	10-65-5100	Supplies	March Charges	\$61.81
	5/8/2024	Citibank	10-65-5835	Non Departmental Other	March Charges	\$149.52
	5/6/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$83.36
	5/6/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$185.85
	5/6/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$503.15
	5/6/2024	TXU Energy	10-65-5403	Electric	03/15/2024-04/15/2024 Electric Charges	\$298.60

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/17/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees 03/21/24-04/21/24	\$304.97
	5/17/2024	Brenda L. James	10-65-5226	Cpa	February and March 2024 - Bank Reconciliations	\$425.00
	5/17/2024	Charter Business	10-65-5402	Internet	Internet Services	\$75.39
	5/17/2024	Charter Business	10-65-5401	Telephone	Internet Services	\$75.38
	5/17/2024	LJA Engineering, Inc.	10-65-5242	Communications Plan	Communications Plan and Planning Support Services	\$288.00
	5/17/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$1.00
	5/17/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$134.58
	5/17/2024	Staples	10-65-5107	Janitorial Supplies	Janitorial Supplies	\$264.47
	5/17/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$136.07
	5/17/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$61.32
	5/17/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$40.00
	5/17/2024	BizProtec	10-65-5228	Website/Email Management	Email Management	\$387.50
	5/17/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	\$345.00
	5/24/2024	Windstream	10-65-5401	Telephone	Internet Services	\$61.60
	5/24/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	5/24/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	5/24/2024	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maint. and Hosting Fee - May 2024	\$400.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/24/2024	DFW Holiday Kings, Inc.	10-65-5504	Capital Projects	Water Tower Lights and Labor for Installation	\$34,625.16
	5/24/2024	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage Meter Rental	\$456.15
	5/30/2024	Citibank	10-65-5835	Non Departmental Other	April 2024 Charges	\$77.92
	5/30/2024	Citibank	10-65-5870	Office Equip/Furn	April 2024 Charges	\$603.68
	5/30/2024	Citibank	10-65-5107	Janitorial Supplies	April 2024 Charges	\$59.60
	5/30/2024	Citibank	10-65-5835	Non Departmental Other	April 2024 Charges	\$655.47
	5/30/2024	Staples	10-65-5109	Office Supplies	Misc. Supplies	\$112.65
	5/30/2024	Estevan Bustamante	10-65-5835	Non Departmental Other	Crump Park Clean Up	\$2,800.00
	5/30/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$207.05
	5/30/2024	Gifford Electronics Inc.	10-65-5835	Non Departmental Other	Speakers on the Square	\$10,000.00
	5/30/2024	Gifford Electronics Inc.	10-65-5835	Non Departmental Other	Refrigerator	\$739.00
Total						\$55,523.92
Code Enforcement						
	5/6/2024	Higginbotham Bros. & Co., LLC	10-50-5801	Miscellaneous Exp	Keys	\$14.87
	5/6/2024	Higginbotham Bros. & Co., LLC	10-50-5801	Miscellaneous Exp	Keys	\$3.98
	5/6/2024	AT&T Mobility	10-50-5401	Telephone	April Wireless Charges	\$74.47

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	5/6/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
	5/17/2024	Petty Cash/City of Glen Rose	10-50-5801	Miscellaneous Exp	Petty Cash for BPCE	\$100.00
	5/17/2024	Column Software	10-50-5210	Legal Notices & Advertising	News Paper Publications	\$26.40
	5/17/2024	Column Software	10-50-5210	Legal Notices & Advertising	News Paper Publications	\$34.98
	5/17/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Charges	\$421.30
	5/17/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of April 2024	\$2,475.00
Total						\$3,170.00
Municipal Court						
	5/7/2024	James Marshall	10-80-5203	Contract Labor	Judge's pay for April 2024	\$500.00
	5/8/2024	Citibank	10-80-5500	Training	March Charges	\$250.00
	5/8/2024	Citibank	10-80-5106	Postage	March Charges	\$8.73
	5/6/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Prosecutor services period ending 04/25/2024	\$3,893.75
	5/17/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Charges	\$488.23
	5/30/2024	Citibank	10-80-5860	Hardware Replacement	April 2024 Charges	\$517.35
	5/30/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services period ending 05/25/2024	\$4,637.50
Total						\$10,295.56

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	5/7/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 04/08/2024-04/21/2024	\$176.66
	5/6/2024	AT&T Mobility	10-90-5401	Telephone	April Wireless Charges	\$180.19
	5/6/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
	5/6/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	5/6/2024	TXU Energy	10-90-5403	Electric	03/15/2024-04/15/2024 Electric Charges	\$67.77
	5/17/2024	Law Enforcement Systems, Inc	10-90-5603	Equipment	Traffic Tickets - 500	\$322.00
	5/17/2024	Pitney Bowes Bank Inc	10-90-5106	Postage	Postage Charges	\$1.40
	5/17/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	State Vehicle Inspection for 2019 Ford Police Unit	\$7.00
	5/20/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$203.68
	5/30/2024	Citibank	10-90-5106	Postage	April 2024 Charges	\$1.87
	5/30/2024	Citibank	10-90-5602	Repair & Maint - Equip	April 2024 Charges	\$120.00
	5/30/2024	Citibank	10-90-5109	Office Supplies	April 2024 Charges	\$29.23
	5/30/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
Total						\$1,224.94

Administration

	5/8/2024	Veronica Welch	10-60-5800	Dues	Chamber Lunch Reimbursement	\$15.00
	5/8/2024	Citibank	10-60-5803	Software	March Charges	\$83.01

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	5/8/2024	Citibank	10-60-5801	Miscellaneous Exp	March Charges	\$259.85
	5/8/2024	Citibank	10-60-5500	Training	March Charges	\$1,380.85
	5/8/2024	Citibank	10-60-5800	Dues	March Charges	\$11.90
	5/6/2024	AT&T Mobility	10-60-5401	Telephone	April Wireless Charges	\$129.66
	5/6/2024	Column Software	10-60-5210	Legal Notices & Advertising	TxCDBG Civil Rights Notice	\$161.04
	5/6/2024	Dell Marketing L.P.	10-60-5860	Hardware Replacement	Laptop and Docking Station - VW	\$1,446.28
	5/6/2024	Marilyn Phillips Insurance Agency	10-60-5800	Dues	Notary Bond	\$71.00
	5/6/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$28.50
	5/6/2024	Troy Hill	10-60-5501	Travel	Mileage Reimbursement - Travel to Austin for grant discussion	\$217.08
	5/6/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	03/15/2024-04/15/2024 Electric Charges	\$5,184.22
	5/17/2024	Stephenville Printing Company, Inc	10-60-5108	Uniforms	Work Shirts/Cardigan for J. Crisp	\$95.44
	5/17/2024	BizProtec	10-60-5224	It Support	IT Support	\$420.00
	5/17/2024	BizProtec	10-60-5803	Software	Software - V. Welch	\$225.69
	5/24/2024	Staples	10-60-5109	Office Supplies	Office Supplies	\$85.32
	5/24/2024	Government Treasurers Organization of Texas	10-60-5500	Training	Cash Handling Seminar	\$75.00
	5/30/2024	Citibank	10-60-5801	Miscellaneous Exp	April 2024 Charges	\$366.93
	5/30/2024	Citibank	10-60-5800	Dues	April 2024 Charges	\$11.90

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	5/30/2024	Citibank	10-60-5803	Software	April 2024 Charges	\$85.17
	5/30/2024	Citibank	10-60-5801	Miscellaneous Exp	April 2024 Charges	\$33.52
	5/30/2024	Citibank	10-60-5604	Repair & Maint - Struct	April 2024 Charges	\$13.00
	5/30/2024	Citibank	10-60-5860	Hardware Replacement	April 2024 Charges	\$252.15
	5/30/2024	Staples	10-60-5109	Office Supplies	Self Ink Stamp	\$27.44
Total						\$10,679.95
Legislative						
	5/8/2024	Marie Flannery	10-05-5240	Election Expense	Alternate Election Judge	\$225.00
	5/8/2024	Sharon Lawler	10-05-5240	Election Expense	Election Judge	\$225.00
	5/8/2024	Citibank	10-05-5503	Mayor & Council Training	March Charges	\$90.00
	5/8/2024	Citibank	10-05-5240	Election Expense	March Charges	\$11.49
	5/6/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	April Wireless Charges	\$43.22
	5/6/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional services period ending 04/25/2024	\$312.50
	5/17/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services period ending 04/25/2024	\$1,710.00
	5/20/2024	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Mileage for Travel	\$86.97
	5/20/2024	Tereca J. Walker	10-05-5055	Mayor & Council Pay	April Council Pay 2024	\$100.00
	5/30/2024	Citibank	10-05-5240	Election Expense	April 2024 Charges	\$55.13

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	5/30/2024	Citibank	10-05-5502	Mayor & Council Travel	April 2024 Charges	\$482.88
	5/30/2024	Citibank	10-05-5145	Exp Mayor & Council	April 2024 Charges	\$317.31
	5/30/2024	Staples	10-05-5240	Election Expense	Sample Ballot Paper	\$23.21
	5/30/2024	Election Systems And Software	10-05-5240	Election Expense	Election Site Support - Event Tabulation	\$5,885.63
	5/30/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services period ending 05/25/2024	\$2,187.50
Total						\$11,755.84
Animal Control						
	5/8/2024	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	5/8/2024	Christy Wilson	10-55-5501	Travel	LCRA Meeting - Travel	\$141.40
	5/8/2024	Citibank	10-55-5603	Equipment	March Charges	\$23.88
	5/8/2024	Citibank	10-55-5109	Office Supplies	March Charges	\$78.00
	5/8/2024	Citibank	10-55-5100	Supplies	March Charges	\$41.34
	5/8/2024	Citibank	10-55-5603	Equipment	March Charges	\$209.98
	5/6/2024	AT&T Mobility	10-55-5401	Telephone	April Wireless Charges	\$86.44
	5/6/2024	Coleman Aerobic Septic, Inc	10-55-5604	Repair & Maint - Struct	Aerobic System Parts	\$44.74
	5/6/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	5/6/2024	TXU Energy	10-55-5403	Electric	03/15/2024-04/15/2024 Electric Charges	\$399.33
	5/20/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$178.20
	5/24/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$260.00
	5/24/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	5/30/2024	Citibank	10-55-5803	Software	April 2024 Charges	\$380.00
	5/30/2024	Citibank	10-55-5500	Training	April 2024 Charges	\$75.00
	5/30/2024	Citibank	10-55-5608	Gas/Oil/Lube	April 2024 Charges	\$9.50
	5/30/2024	Citibank	10-55-5839	Rabies Test Fees	April 2024 Charges	\$96.31
					Total	\$2,274.95

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/6/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/21/2024	\$67.44
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/21/2024	\$27.60
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/21/2024	\$7.86
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/21/2024	\$54.06
	5/6/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/7/2024	\$67.44
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/7/2024	\$27.60
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/7/2024	\$7.86
	5/6/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/7/2024	\$54.06
	5/6/2024	Ailei Currier	20-2003	Meter Refunds Payable	Refunds	\$83.98
	5/6/2024	Aimee Baugus	20-2003	Meter Refunds Payable	Refunds	\$83.98
	5/6/2024	Anita/John Isaacson	20-2003	Meter Refunds Payable	Refunds	\$99.85
	5/6/2024	Hannah Villalovos	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/6/2024	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/6/2024	Joshua Yzaguirre	20-2003	Meter Refunds Payable	Refunds	\$83.98
	5/6/2024	Micah Williams	20-2003	Meter Refunds Payable	Refunds	\$99.85
	5/6/2024	Pratik Rana	20-2003	Meter Refunds Payable	Refunds	\$82.07

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/6/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/6/2024	Traci Hankins	20-2003	Meter Refunds Payable	Refunds	\$96.36
	5/6/2024	Zachary Turnham	20-2003	Meter Refunds Payable	Refunds	\$78.58
	5/8/2024	Cecilia Sanchez	20-2003	Meter Refunds Payable	Refunds	\$84.70
	5/13/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/21/2024	\$1,949.15
	5/13/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/21/2024	\$817.02
	5/13/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/7/2024	\$2,135.52
	5/13/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/7/2024	\$894.90
	5/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/5/2024	\$176.35
	5/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/5/2024	\$754.03
	5/10/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/5/2024	\$176.35
	5/10/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/5/2024	\$754.03
	5/10/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/5/2024	\$974.61
	5/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/7/2024	\$18.68
	5/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 4/21/2024	\$18.68
	5/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/19/2024	\$166.65

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/19/2024	\$712.52
	5/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/19/2024	\$166.65
	5/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/19/2024	\$712.52
	5/24/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/19/2024	\$883.33
	5/23/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/21/2024	\$30.47
	5/23/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/21/2024	\$20.64
	5/23/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/21/2024	\$48.01
	5/23/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/21/2024	\$37.69
	5/23/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/21/2024	\$56.24
	5/23/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/7/2024	\$30.48
	5/23/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/7/2024	\$20.64
	5/23/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/7/2024	\$48.04
	5/23/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/7/2024	\$37.31
	5/23/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/7/2024	\$56.26
	5/23/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/19/2024	\$20.00
	5/23/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 5/19/2024	\$749.70
	5/23/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/5/2024	\$20.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/23/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 5/5/2024	\$749.74
	5/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 4/7/2024	\$749.74
	5/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 4/21/2024	\$749.70
	5/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/7/2024	\$20.00
	5/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/21/2024	\$20.00
	5/24/2024	Tammy Anderson	20-2003	Meter Refunds Payable	Refunds	\$78.58
	5/24/2024	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$34.60
	5/24/2024	Kevin Hinkle	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/24/2024	Hance Burney	20-2003	Meter Refunds Payable	Refunds	\$90.96
	5/24/2024	Tyler Hilton	20-2003	Meter Refunds Payable	Refunds	\$58.64
	5/24/2024	WC Cattle and Land	20-2003	Meter Refunds Payable	Refunds	\$33.80
	5/24/2024	E 320 Propertiers, LLC	20-2003	Meter Refunds Payable	Refunds	\$66.83
	5/24/2024	Brady Pendleton	20-2003	Meter Refunds Payable	Refunds	\$111.24
	5/24/2024	Casey Elliott	20-2003	Meter Refunds Payable	Refunds	\$69.44
	5/24/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$134.00
	5/24/2024	Lori Brannon	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/24/2024	Lee Health Care	20-2003	Meter Refunds Payable	Refunds	\$99.16
	5/24/2024	Marissa Wright	20-2003	Meter Refunds Payable	Refunds	\$73.26

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/24/2024	Marcus Hill	20-2003	Meter Refunds Payable	Refunds	\$99.85
	5/24/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/19/2024	\$67.44
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/19/2024	\$27.60
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/19/2024	\$7.86
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/19/2024	\$54.06
	5/24/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/5/2024	\$67.44
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/5/2024	\$27.60
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/5/2024	\$7.86
	5/24/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/5/2024	\$54.06
Total						\$17,594.10

WWTP

	5/6/2024	Charter Business	20-21-5401	Telephone	April Charges	\$120.61
	5/6/2024	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Ratchet Set	\$188.09
	5/6/2024	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Ear Protectors	\$55.44
	5/6/2024	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	Hydraulic Oil	\$105.26

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/7/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 04/08/2024-04/21/2024	\$78.66
	5/8/2024	Citibank	20-21-5108	Uniforms	March Charges	\$29.98
	5/6/2024	AT&T Mobility	20-21-5401	Telephone	April Wireless Charges	\$86.44
	5/6/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,004.71
	5/6/2024	Grainger	20-21-5602	Repair & Maint - Equip	Rubber wash hose	\$202.79
	5/6/2024	Hunter Generator Services, LLC	20-21-5604	Repair & Maint - Struct	Generator Repair	\$2,599.23
	5/6/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	5/6/2024	SBG Smith Supply, Inc.	20-21-5601	System Repair	PVC and Fittings	\$25.87
	5/6/2024	SBG Smith Supply, Inc.	20-21-5120	Tools	Sawzall	\$198.75
	5/6/2024	SBG Smith Supply, Inc.	20-21-5601	System Repair	Repair Parts	\$42.87
	5/6/2024	SBG Smith Supply, Inc.	20-21-5100	Supplies	Safety Glasses	\$26.72
	5/6/2024	SBG Smith Supply, Inc.	20-21-5602	Repair & Maint - Equip	2 caps for a/c unit	\$24.85
	5/6/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Supplies	\$331.35
	5/17/2024	Brookshire Brothers	20-21-5100	Supplies	Water	\$25.47
	5/17/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,006.30
	5/17/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$5,856.67
	5/20/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$27.33

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/24/2024	Windstream	20-21-5401	Telephone	Internet Services	\$53.68
	5/24/2024	Cleburne Welding And Industrial Supply	20-21-5609	Equipment Rental	Cylinder Fee	\$32.28
	5/24/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,600.00
	5/24/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine	\$2,316.82
	5/30/2024	Citibank	20-21-5601	System Repair	April 2024 Charges	\$41.86
	5/30/2024	Citibank	20-21-5108	Uniforms	April 2024 Charges	\$225.49
	5/30/2024	Citibank	20-21-5604	Repair & Maint - Struct	April 2024 Charges	\$149.99
	5/30/2024	Citibank	20-21-5500	Training	April 2024 Charges	\$800.00
	5/30/2024	Charter Business	20-21-5401	Telephone	May Charges	\$120.61
Total						\$17,397.12
Sewer						
	5/6/2024	Charter Business	20-20-5401	Telephone	April Charges	\$43.56
	5/7/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 04/08/2024-04/21/2024	\$87.05
	5/6/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$44.75
	5/6/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	5/6/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	4" pvc parts for sewer services (lakeview duplex)	\$115.79
	5/6/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	4" PVC Parts - Pipe for Lakeview Duplex (sewer taps)	\$123.37

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	5/6/2024	TXU Energy	20-20-5400	Utilities (Elec)	03/15/2024-04/15/2024 Electric Charges	\$740.17
	5/20/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$182.49
	5/20/2024	Fuelman	20-20-5804	Service Fees	Fuelman 04/22/2024-05/05/2024	\$119.80
	5/24/2024	Windstream	20-20-5401	Telephone	Internet Services	\$26.84
	5/24/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$17.97
	5/30/2024	Citibank	20-20-5500	Training	April 2024 Charges	\$550.00
	5/30/2024	Charter Business	20-20-5401	Telephone	May Charges	\$43.56
Total						\$2,114.35
Water						
	5/6/2024	Charter Business	20-10-5401	Telephone/Internet	April Charges	\$43.55
	5/7/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 04/08/2024-04/21/2024	\$83.93
	5/6/2024	AT&T Mobility	20-10-5401	Telephone/Internet	April Wireless Charges	\$43.22
	5/6/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$44.76
	5/6/2024	Badger Meter	20-10-5806	Meter Service Fees	Mobile Hosting Services - April 2024 - 1371 Meters	\$95.97
	5/6/2024	Badger Meter	20-10-5804	Service Fees	Service Agreement for Mobile License through 2025	\$780.00
	5/6/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	April 2024 Bacteriology Analysis for Water System	\$55.00
	5/6/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/6/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Jumbo meter boxes for water meters (lakeview duplex)	\$225.23
	5/6/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Supplies for Lakeview Water/Sewer Taps	\$111.99
	5/6/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Jumbo Water Meter Box for 2" meter on Litigation	\$66.11
	5/6/2024	Somervell County Water District	20-10-5299	Purchased Water	Water from County - 9-100009	\$92.00
	5/6/2024	Somervell County Water District	20-10-5299	Purchased Water	Water from County - 9-100007	\$8.00
	5/6/2024	Somervell County Water District	20-10-5299	Purchased Water	Water from County - 9-100006	\$6.00
	5/6/2024	TXU Energy	20-10-5400	Utilities (Elec)	03/15/2024-04/15/2024 Electric Charges	\$3,493.23
	5/20/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuelman 04/22/2024-05/05/2024	\$94.42
	5/24/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$17.96
	5/24/2024	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Water Samples for Water Distribution System May 2024 Analysis	\$65.00
	5/24/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Chlorine Gas Cylinder Rental Fee	\$96.00
	5/24/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	3 Chlorine Gas Cylinders for Water System	\$586.30
	5/24/2024	Hartwell Enviromental Corporation	20-10-5602	Repair & Maint - Equip	Ejector Rebuild Kit for Chlorine Ejectors	\$370.00
	5/24/2024	Atlas Utility Supply Company	20-10-5652	Meters	150 - 3/4" Water Meters / 4 - 2" Water Meters	\$36,657.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/24/2024	Atlas Utility Supply Company	20-10-5601	System Repair	Tapping Saddles, Brass Cop. Stops, Angle Stops, Straight Stops for 2" - 3/4" Water Taps	\$5,893.56
	5/24/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	Engineer Services - Water Conservation, Drought Contingency Plan Update Finalization	\$770.00
	5/24/2024	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Electrical Service Work @ Well No. 2 - Installed New Starter and Wiring. Rewired Chlorine Controls to Aux Contacts	\$1,919.00
	5/30/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 04/22/2024-05/22/2024	\$2.00
	5/30/2024	Charter Business	20-10-5401	Telephone/Internet	May Charges	\$43.55
Total						\$51,682.78
Sanitation						
	5/6/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 04/01/24-04/30/24	\$37,988.59
Total						\$37,988.59
Non Departmental						
	5/6/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job 291063 and Late Notice job 290137	\$190.88
	5/6/2024	USIO Output Solutions	20-65-5106	Postage	Postage on Bills job 291063 and Late Notice job 290137	\$681.46

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	5/17/2024	Brenda L. James	20-65-5226	Cpa	February and March 2024 - Bank Reconciliations	\$425.00
	5/17/2024	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Charges	\$19.98
Total						\$1,317.32

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/6/2024	101 Media	30-70-5210	Advertising	Media services/influencer	\$2,300.00
	5/6/2024	JRC Creations	30-70-5801	Miscellaneous Exp	Banner for Bike Ride	\$75.00
	5/6/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	Eclipse T-Shirts	\$124.49
	5/6/2024	Abel Westley Arredondo	30-70-5210	Advertising	Social Media Content	\$2,500.00
	5/6/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Meal Comp - 101 Media	\$100.00
	5/8/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement March 2024	\$608.00
	5/8/2024	K-HITS FM	30-70-5210	Advertising	Radio Advertisement March 2024	\$440.00
	5/8/2024	The Promise In Glen Rose Inc.	30-70-5211	Tourism Promotion	Sponsorship	\$850.00
	5/8/2024	The Glynn	30-70-5210	Advertising	Flower Bouquets for Social Media Content	\$30.00
	5/8/2024	Rita Smith	30-70-5210	Advertising	Custom Lanyards CVB - Reimbursement	\$470.57
	5/8/2024	Rita Smith	30-70-5210	Advertising	Facebook Promotion - Reimbursement	\$250.00
	5/8/2024	Citibank	30-70-5877	Events	March Charges	\$1,793.40
	5/6/2024	AT&T Mobility	30-70-5401	Telephone	April Wireless Charges	\$43.22
	5/6/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	5/6/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	Health Benefits	\$9.50
	5/6/2024	TXU Energy	30-70-5403	Electric	03/15/2024-04/15/2024 Electric Charges	\$111.48
	5/17/2024	BizProtec	30-70-5224	It Support	CVB - Portage Router	\$485.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/17/2024	Tiffany Shaw	30-70-5211	Tourism Promotion	T-Shirt Design - Paluxy Music Fest	\$510.00
	5/17/2024	JRC Creations	30-70-5801	Miscellaneous Exp	Banners	\$120.00
	5/17/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	Music Festival shirts and bags	\$7,792.00
	5/24/2024	Paul Noyola Jr	30-70-5877	Events	Paluxy Music Fest - "Paul Noyola"	\$300.00
	5/24/2024	Big Beat Entertainment	30-70-5877	Events	Paluxy Music Fest - "A Hard Night's Day"	\$4,000.00
	5/24/2024	Roberto Rodriguez	30-70-5877	Events	Paluxy Music Fest - Stage Set Up and Sound System	\$3,200.00
	5/24/2024	Neal Guthrie Companies, Inc.	30-70-5877	Events	Portapotty Rental - Paluxy River Festival 05/30-06/03	\$1,455.00
	5/24/2024	Mickle Campbell	30-70-5604	Rent Repair & Maint - Struct	CVB Waste Removal	\$454.48
	5/24/2024	All Clean Softwash, LLC	30-70-5604	Rent Repair & Maint - Struct	Softwash - CVB	\$3,990.00
	5/24/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Website Services	\$110.00
	5/24/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Reimbursement for BAKED - Goods Meeting	\$95.16
	5/24/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Reimbursement for Grounded Coffee - Coffee Meeting	\$42.19
	5/24/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Reimbursement for Front Porch Designs - Hospitality Influencer	\$31.65
	5/30/2024	Bobby Wayne Epps	30-70-5877	Events	Paluxy Music Fest - Medic	\$350.00
	5/30/2024	Colt John Kneese	30-70-5877	Events	Paluxy Music Fest - Medic	\$350.00
	5/30/2024	Nikki Pierce	30-70-5210	Advertising	Paluxy Music Fest - Photography	\$400.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/30/2024	Rita Smith	30-70-5873	Contingency	Bone-Anza Barn	\$11.26
	5/30/2024	Rita Smith	30-70-5873	Contingency	Front Porch Designs	\$54.66
	5/30/2024	Rita Smith	30-70-5873	Contingency	Dollar General	\$38.52
	5/30/2024	Prime on Time Services	30-70-5877	Events	Paluxy River Fest - Entertainment Package	\$29,500.00
	5/30/2024	Kevin Seaton	30-70-5877	Events	Paluxy Music Fest - Security	\$720.00
	5/30/2024	Kaitlyn Reynolds	30-70-5877	Events	Paluxy Music Fest - Security	\$1,020.00
	5/30/2024	Joseph Paul Balson	30-70-5877	Events	Paluxy Music Fest - Security	\$300.00
	5/30/2024	I Know A Guy Customs LLC	30-70-5873	Contingency	Banners	\$210.00
	5/30/2024	I Know A Guy Customs LLC	30-70-5210	Advertising	Promotional Hats - Festival	\$1,225.00
	5/30/2024	Gregory Lee Sharp	30-70-5877	Events	Paluxy Music Fest - Security	\$1,020.00
	5/30/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	Eclipse T-Shirts	\$400.00
	5/30/2024	Petty Cash/City of Glen Rose	30-70-5877	Events	Paluxy River Fest - Cash Box money	\$500.00
	5/30/2024	Cory Mills	30-70-5877	Events	Paluxy Music Fest - Security	\$720.00
	5/30/2024	Citibank	30-70-5228	Website/Email Management	April 2024 Charges	\$72.32
	5/30/2024	Citibank	30-70-5873	Contingency	April 2024 Charges	\$220.91
	5/30/2024	Citibank	30-70-5109	Office Supplies	April 2024 Charges	\$58.43
	5/30/2024	Citibank	30-70-5501	Travel	April 2024 Charges	\$303.80

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	5/30/2024	Citibank	30-70-5210	Advertising	April 2024 Charges	\$175.00
	5/30/2024	Citibank	30-70-5801	Miscellaneous Exp	April 2024 Charges	\$448.14
	5/30/2024	Citibank	30-70-5500	Training	April 2024 Charges	\$925.00
	5/30/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	5/31/2024	Roberto Rodriguez	30-70-5877	Events	Paluxy Music Fest - Stage Set Up and Sound System (correction)	\$1,000.00
	5/31/2024	Kendra J. Finstead	30-70-5877	Events	Paluxy Music Fest - "Kendi Jean"	\$600.00
	5/31/2024	Charles McCabe	30-70-5877	Events	Paluxy Music Fest - Charles McCabe	\$600.00
	5/31/2024	Roberto Rodriguez	30-70-5877	Events	Paluxy Music Fest - Stage Set Up and Sound System	\$2,200.00
Total						\$75,853.68
Non-Departmental						
	5/13/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 4/21/2024	\$385.38
	5/13/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 4/21/2024	\$161.54
	5/13/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 4/7/2024	\$385.38
	5/13/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 4/7/2024	\$161.54
	5/10/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/5/2024	\$33.46

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	5/10/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/5/2024	\$143.08
	5/10/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/5/2024	\$33.46
	5/10/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/5/2024	\$143.08
	5/10/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/5/2024	\$104.92
	5/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 5/19/2024	\$33.46
	5/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 5/19/2024	\$143.08
	5/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 5/19/2024	\$33.46
	5/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 5/19/2024	\$143.08
	5/24/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/19/2024	\$104.92
	5/23/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/21/2024	\$3.44
	5/23/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/21/2024	\$10.25
	5/23/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/7/2024	\$3.44
	5/23/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/7/2024	\$10.25
	5/23/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 5/19/2024	\$172.99
	5/23/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 5/5/2024	\$173.00
	5/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 4/7/2024	\$173.00

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

6/7/2024 3:44:23 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	5/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 4/21/2024	\$172.99
Total						\$2,729.20

City of Glen Rose
 Council Report
 Check Date: 5/1/2024 to 5/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	5/8/2024	Frank W. Neal & Associates, Inc	80-10-5504	Capital Projects	Lane Building	\$750.00
	5/17/2024	Rimkus Consulting Group, Inc.	80-10-5504	Capital Projects	City of Glen Rose Site Assessment	\$2,625.00
					Total	\$3,375.00
Capital Projects - Utility Fund						
	5/24/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Design Documents for Well No. 2 Pump Station Improvements	\$1,300.00
	5/24/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Design Documents for Well No.3 Ground Storage Tank Improvements	\$598.50
					Total	\$1,898.50

Fund Totals

10	GENERAL FUND	\$139,776.91
20	UTILITY FUND	\$128,094.26
30	CVB HOTEL/MOTEL	\$78,582.88
80	CAPITAL PROJECTS	\$5,273.50
	Grand Total:	\$351,727.55