

City of Glen Rose  
Council Report  
Check Date: 3/1/2023 to 3/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non Departmental</b>						
	3/1/2023	FAST Inc.	20-65-5225	Utility Billing System&Support	Annual Subscriptions - UB, AMR, FGp-UB	\$4,462.50
	3/1/2023	FAST Inc.	20-65-5225	Utility Billing System&Support	Annual Subscription - Service Order	\$1,575.00
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for wate bills job # 247415	\$549.85
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for late notices job # 246857	\$76.80
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 247415 Regular Bills	\$137.23
	3/10/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 246857 Late Notices	\$51.00
<b>Total</b>						<b>\$6,852.38</b>
<b>Non-Departmental</b>						
	3/3/2023	First Baptist Church	20-4101	Water Fees	Refunds	\$4,564.02
	3/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/26/2023	\$176.22
	3/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/26/2023	\$753.46
	3/3/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/26/2023	\$859.37
	3/3/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/26/2023	\$176.22
	3/3/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/26/2023	\$753.46
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 1/29/2023	\$863.72

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 1/29/2023	\$1,849.62
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/12/2023	\$884.13
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/12/2023	\$1,893.32
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$28.98
	3/7/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$62.06
	3/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/12/2023	\$179.21
	3/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/12/2023	\$766.32
	3/17/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/12/2023	\$925.11
	3/17/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/12/2023	\$179.21
	3/17/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/12/2023	\$766.32
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/26/2023	\$32.50
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 2/26/2023	\$827.40
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 3/12/2023	\$32.50
	3/21/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 3/12/2023	\$827.39
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/26/2023	\$46.56
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/26/2023	\$1,881.48

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/12/2023	\$46.56
	3/24/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/12/2023	\$1,881.48
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/26/2023	\$36.87
	3/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/26/2023	\$52.44
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/26/2023	\$24.08
	3/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/26/2023	\$44.01
	3/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/26/2023	\$119.47
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/12/2023	\$36.86
	3/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/12/2023	\$52.42
	3/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/12/2023	\$24.08
	3/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/12/2023	\$43.99
	3/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/12/2023	\$119.47
	3/31/2023	Tracy Ibarra	20-2003	Meter Refunds Payable	Refunds	\$73.38
	3/31/2023	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$134.00
	3/31/2023	Melissa Cantu	20-2003	Meter Refunds Payable	Refunds	\$22.87
	3/31/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$134.00
	3/31/2023	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$89.38
	3/31/2023	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$23.36

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	3/31/2023	Roque/ Sara Campos	20-2003	Meter Refunds Payable	Refunds	\$99.85
	3/31/2023	Brady Pendleton	20-2003	Meter Refunds Payable	Refunds	\$55.07
	3/31/2023	Richard Condry Condry Investments LLC	20-2003	Meter Refunds Payable	Refunds	\$78.58
	3/31/2023	Deedee Jones	20-2003	Meter Refunds Payable	Refunds	\$89.38
	3/31/2023	Jackelyn Reeves	20-2003	Meter Refunds Payable	Refunds	\$94.38
	3/31/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/26/2023	\$174.23
	3/31/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/26/2023	\$745.01
	3/31/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/26/2023	\$902.14
	3/31/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 3/26/2023	\$174.23
	3/31/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/26/2023	\$745.01
<b>Total</b>						<b>\$25,445.18</b>
<b>Water</b>						
	3/3/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services for Spanish Oak Trail/Hilltop Water Line Improvement	\$997.60
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 3	\$1,142.75

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery Point # 4	\$4,054.75
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 5	\$1,568.00
	3/3/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 01/23/23-02/22/23 Delivery point # 6	\$1,331.75
	3/3/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.55
	3/3/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Fee-Water Meters Feb-2023	\$80.10
	3/3/2023	Smith Supply, Inc.	20-10-5601	System Repair	3/4" brass St. 90	\$17.42
	3/10/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Feb 2023 Water System Bacteriology Analysis	\$53.00
	3/10/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	3/10/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.21
	3/10/2023	TXU Energy	20-10-5400	Utilities (Elec)	Energy consumption	\$3,651.60
	3/15/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental	\$88.00
	3/15/2023	USA Bluebook/HD Supply, Inc.	20-10-5601	System Repair	2" NPT (m) x 2 1/2" NST (M)	\$102.93
	3/14/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Water	\$300.96
	3/24/2023	Sunbelt Rentals	20-10-5609	Equipment Rental	Equipment rental PW	\$560.72

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	3/24/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA System	\$17.89
	3/28/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Water	\$166.54
	3/31/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.21
	3/31/2023	Charter Business	20-10-5401	Telephone/Internet	Internet Service 401 Farr Plaza	\$42.87
	3/31/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Engineer services for Spanish Oak Trail/Hilltop Water Line Improvement	\$3,652.39
	3/31/2023	Prairilands Groundwater Conservation District	20-10-5807	Prairilands Permit Fees	2nd quarter 2023 Historical use permitted fee - Ground water	\$8,710.40
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 3	\$5,299.00
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 4	\$8,855.00
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 5	\$3,442.25
	3/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 01/21/2023 thru 02/20/2023 Delivery point 6	\$2,961.00
	3/31/2023	TXU Energy	20-10-5400	Utilities (Elec)	Energy usage	\$2,640.31
<b>Total</b>						<b>\$49,989.70</b>
<b>Sewer</b>						
	3/3/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.54

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5601	System Repair	4" plug and adapter	\$13.64
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Concrete for sewer manhole	\$46.18
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Concrete bond additive	\$13.29
	3/3/2023	Higginbotham Bros. & Co., LLC	20-20-5100	Supplies	Batteries for Metal Detector	\$11.27
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	Sewer service/Mockinbird	\$19.64
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4x4 pvc adapter (1960 TX Dr.)	\$14.33
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4x4 No Hub (1960 TX Dr.)	\$33.08
	3/3/2023	Smith Supply, Inc.	20-20-5601	System Repair	4" S & D 45 (1960 TX Dr.)	\$8.88
	3/10/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	3/10/2023	TXU Energy	20-20-5400	Utilities (Elec)	Energy consumption	\$552.70
	3/10/2023	Ingram Concrete, LLC	20-20-5601	System Repair	4 yds. Concrete for Taco Bell Sewer Manhole	\$994.00
	3/15/2023	B & L Manhole Services	20-20-5601	System Repair	Pour in place sewer manhole for Taco Bell	\$1,400.00
	3/14/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Sewer	\$80.92
	3/24/2023	Windstream	20-20-5401	Telephone	Monthly SCADA/PW	\$26.67
	3/24/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA System	\$17.89
	3/28/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Sewer	\$83.57

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	3/31/2023	Charter Business	20-20-5401	Telephone	Internet Service 401 Farr Plaza	\$42.86
	3/31/2023	TXU Energy	20-20-5400	Utilities (Elec)	Energy usage	\$2,101.05
<b>Total</b>						<b>\$5,616.51</b>
<b>WWTP</b>						
	3/3/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,289.00
	3/3/2023	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Grinding wheels WWTP	\$8.49
	3/3/2023	Smith Supply, Inc.	20-21-5120	Tools	Drill and drill bit	\$320.02
	3/10/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	3/10/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.42
	3/10/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	3/15/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$995.41
	3/15/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$1,021.63
	3/15/2023	Citibank	20-21-5108	Uniforms	Uniform boots and jeans for Lance Powell	\$318.54
	3/15/2023	Citibank	20-21-5601	System Repair	Spring WWTP	\$5.79
	3/24/2023	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP	\$6,103.46
	3/24/2023	Windstream	20-21-5401	Telephone	Monthly phone/SCADA WWTP	\$53.36

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<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	3/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 WWTP - PW Director	\$62.40
	3/28/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 WWTP	\$74.11
	3/31/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.42
	3/31/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab analysis WWTP	\$1,534.00
	3/31/2023	Blue Thumb Service	20-21-5115	Chemical Supplies	100 lbs. of shock for WWTP	\$295.00
	3/31/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$977.16
	3/31/2023	Layland Plumbing, Inc	20-21-5604	Repair & Maint - Struct	Backflow test at WWTP	\$200.00
<b>Total</b>						<b>\$13,570.82</b>
<b>Sanitation</b>						
	3/10/2023	Frontier Waste Gr-Transfer	20-45-5403	Trash Pickup	Trash Services for the Month of February	\$34,695.44
<b>Total</b>						<b>\$34,695.44</b>

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	3/1/2023	FAST Inc.	10-65-5223	Accounting Software & Support	Annual Subscription - Secure Signature	\$1,050.00
	3/3/2023	City of Glen Rose	10-65-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$172.93
	3/3/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Development review/plan review-eHT	\$660.00
	3/3/2023	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$69.94
	3/3/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$204.80
	3/10/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly payment 2nd quarter	\$3,802.58
	3/10/2023	USIO Output Solutions	10-65-5746	Change Logos	Printing job # 246070 Logo & Color Changes	\$125.00
	3/10/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage machine lease charges from 12/30/22 to 03/29/23	\$456.15
	3/10/2023	TXU Energy	10-65-5403	Electric	Energy consumption	\$337.60
	3/15/2023	BizProtect	10-65-5228	Website/Email Management	Email/online renewal 25 users	\$297.00
	3/15/2023	BizProtect	10-65-5224	It Support	Network install/set up/software repair SK/RS	\$472.50
	3/15/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Website hosting	\$200.00
	3/15/2023	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	3/15/2023	Charter Business	10-65-5401	Telephone	Backup internet service for City Hall	\$62.82
	3/15/2023	Charter Business	10-65-5402	Internet	Backup internet service for City Hall	\$62.82

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	3/15/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	3/15/2023	Citibank	10-65-5109	Office Supplies	Wireless presenter for meetings	\$51.49
	3/15/2023	Citibank	10-65-5740	City Hall Renovation 3300Sqft	Blind roller shades for CH	\$73.00
	3/14/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 01/2023	\$250.00
	3/24/2023	3cGeo	10-65-5202	Engineering	March-23 IWM maintenance & hosting fee	\$400.00
	3/24/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$61.54
	3/24/2023	Windstream	10-65-5401	Telephone	Monthly charges Internet service CH	\$248.93
	3/24/2023	Windstream	10-65-5402	Internet	Monthly charges Internet service CH	\$248.93
	3/31/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of March-2023	\$650.00
	3/31/2023	Enprotec/Hibbs/Todd	10-65-5202	Engineering	Engineer services-development review, draft/water/sewer CCN's	\$450.00
	3/31/2023	Staples Credit Plan	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$57.13
	3/31/2023	TXU Energy	10-65-5403	Electric	Energy usage	\$314.15
<b>Total</b>						<b>\$11,138.28</b>
<b>Legislative</b>						
	3/3/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Statement for period ending February 75,2023	\$4,562.50
	3/10/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.21

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	3/10/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Legislative services Render in January 2023	\$5,000.00
	3/15/2023	Citibank	10-05-5502	Mayor & Council Travel	George Freas housing for meeting with Senator	\$254.40
	3/15/2023	Citibank	10-05-5407	Council Laptops	Wireless mouse x 6	\$88.13
	3/15/2023	Citibank	10-05-5502	Mayor & Council Travel	Mayor's housing for meeting with Senator	\$249.45
	3/28/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for TX21 Meeting	\$260.50
	3/31/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.21
	3/31/2023	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	George Freas	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Julia Douglas	10-05-5055	Mayor & Council Pay	Mayor pay 1st quarter 2023 (Jan- Feb-Mar)	\$750.00
	3/31/2023	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Kelly Harris	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council pay 1st quarter 2023 (Jan-Feb-Mar)	\$300.00
	3/31/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Statement for period ending March 25, 2023	\$2,000.00
<b>Total</b>						<b>\$14,751.40</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	3/3/2023	City of Glen Rose	10-40-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$53.90
	3/3/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental	\$33.36
	3/3/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	Engineer services for Valley View St. Paving Project	\$1,200.00
	3/3/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$137.55
	3/3/2023	Ingram Concrete, LLC	10-40-5621	Rock/Gravel/Stone	3 loads of sand for sand spreader	\$422.75
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Hardware supplies PW	\$22.63
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5600	Vehicle Repair	Hardware for dump truck	\$12.20
	3/3/2023	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	Duplex receptacle for shop	\$0.98
	3/3/2023	Smith Supply, Inc.	10-40-5720	Park Development	Bulbs, ballast lights, for Riverwalk and Big Rocks	\$781.68
	3/3/2023	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Plumbing parts for shop	\$8.07
	3/10/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	3/10/2023	C & B Excavation & Paving	10-40-5156	Asphalt	6 Tons Type D Hotmix Delivered to PW Facility	\$600.00
	3/10/2023	C & B Excavation & Paving	10-40-5156	Asphalt	6 Tons Type D Hotmix Delivered to City Maintenance Facility	\$600.00
	3/10/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call ) cell phone	\$45.42
	3/10/2023	O'Reilly Automotive, Inc.	10-40-5100	Supplies	Goo Gone for Decal Removal	\$14.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	3/10/2023	TXU Energy	10-40-5421	Street Lighting	Energy consumption	\$2,495.62
	3/15/2023	A & A Steel & Supply LLC.	10-40-5100	Supplies	6" x 8" channel - Iron	\$88.00
	3/15/2023	Citibank	10-40-5612	New Pickup PW	Amber lights for 2018 Truck and 2023 Truck PW	\$549.98
	3/15/2023	Citibank	10-40-5175	Herbicides & Insecticides	Weed Killer	\$189.99
	3/15/2023	Citibank	10-40-5604	Repair & Maint - Struct	Doorknob for maintenance barn/tools	\$428.80
	3/14/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PW-Streets	\$163.67
	3/14/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Card delivery fee for new new PU truck 2023	\$25.00
	3/24/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump fees - Wood/Brush	\$28.00
	3/24/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties	\$995.00
	3/24/2023	Uline Shipping Supply Specialists	10-40-5100	Supplies	Antibacterial foam/trash picker/gloves/wipes/paper towels	\$549.53
	3/24/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek energy usage	\$112.40
	3/24/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA System	\$17.88
	3/28/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PW - Streets	\$86.39
	3/31/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call ) cell phone	\$45.42
	3/31/2023	Charter Business	10-40-5401	Telephone	Internet Service 401 Farr Plaza	\$42.87

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	3/31/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly cylinder rental oxygen-acetylene	\$30.13
	3/31/2023	TXU Energy	10-40-5421	Street Lighting	Energy usage	\$2,532.63
<b>Total</b>						<b>\$12,333.84</b>
<b>Law Enforcement</b>						
	3/3/2023	City of Glen Rose	10-90-5404	Water	Water usage from 01/21/2023 thru 02/20/2023	\$48.07
	3/3/2023	Got You Covered	10-90-5603	Equipment	Rain Coat & Traffic Wand for Officer Ramirez	\$217.76
	3/10/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	3/10/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.17
	3/10/2023	TXU Energy	10-90-5403	Electric	Energy consumption	\$177.27
	3/15/2023	Citibank	10-90-5608	Gas/Oil/Lube	Gas usage PD Patrols	\$90.50
	3/15/2023	Citibank	10-90-5109	Office Supplies	Handbooks/Pocket books PD	\$73.93
	3/14/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 PD	\$160.91
	3/28/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 PD	\$208.62
	3/31/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.17
	3/31/2023	BC Knight Enterprises, LLC	10-90-5500	Training	JPX Departmental Instructor Training Certification Officer Ramirez	\$376.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	3/31/2023	BC Knight Enterprises, LLC	10-90-5603	Equipment	Pepper Spray Guns w/holsters x 2 - PD	\$1,275.00
	3/31/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of March-2023	\$250.00
	3/31/2023	TXU Energy	10-90-5403	Electric	Energy usage	\$119.98
<b>Total</b>						<b>\$3,377.38</b>
<b>Administration</b>						
	3/3/2023	Glen Rose Insurance Agency	10-60-5800	Dues	Notary bond Lupita Gutierrez	\$71.00
	3/3/2023	James Holder	10-60-5501	Travel	Parking Fee	\$7.00
	3/3/2023	James Holder	10-60-5501	Travel	Gas usage for meeting with Senator @ Austin	\$25.00
	3/10/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$28.50
	3/10/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.42
	3/10/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.21
	3/10/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Energy consumption	\$5,982.66
	3/15/2023	Citibank	10-60-5803	Software	ADOBE Acro Pro for CS computer	\$19.99
	3/15/2023	Citibank	10-60-5500	Training	TX Alcoholic Beverage Commission webinar for CS	\$80.00
	3/15/2023	Citibank	10-60-5109	Office Supplies	February charges	(\$99.49)
	3/31/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.42

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	3/31/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.21
	3/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office supplies CS office	\$99.98
	3/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office supplies CS office	\$41.28
	3/31/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Energy usage	\$4,893.05
<b>Total</b>						<b>\$11,408.23</b>
<b>Animal Control</b>						
	3/3/2023	Smith Supply, Inc.	10-55-5604	Repair & Maint - Struct	A/C filter Animal Control Facilities	\$50.67
	3/3/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facilities	\$65.00
	3/10/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal F-4863	\$5.00
	3/10/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.42
	3/10/2023	O'Reilly Automotive, Inc.	10-55-5600	Vehicle Repair	Tailgate handle AC truck	\$29.70
	3/10/2023	TXU Energy	10-55-5403	Electric	Energy consumption	\$487.08
	3/15/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6153	\$65.00
	3/14/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gas charges from 02/13/2023 to 02/26/2023 AC	\$85.63
	3/24/2023	Nextlink Broadband	10-55-5402	Internet	Internet services at AC facilities	\$110.83
	3/24/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$70.00
	3/28/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 03/12/2023 to 03/12/2023 AC	\$81.70

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	3/31/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.42
	3/31/2023	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Mop head/floor squeegee/spray bottle/disifectant	\$197.23
	3/31/2023	TXU Energy	10-55-5403	Electric	Energy usage	\$418.62
<b>Total</b>						<b>\$1,839.30</b>
<b>Non-Departmental</b>						
	3/3/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 2/26/2023	\$136.15
	3/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/26/2023	\$313.65
	3/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/26/2023	\$1,341.16
	3/3/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/26/2023	\$1,499.37
	3/3/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/26/2023	\$313.65
	3/3/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/26/2023	\$1,341.16
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 1/29/2023	\$1,893.98
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 1/29/2023	\$4,055.84
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/12/2023	\$1,802.70
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/12/2023	\$3,860.34

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$132.38
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$283.48
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/17/2023	\$3,697.76
	3/7/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/17/2023	\$7,918.49
	3/15/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/12/2023	\$136.15
	3/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/12/2023	\$304.65
	3/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/12/2023	\$1,302.67
	3/17/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/12/2023	\$1,504.92
	3/17/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/12/2023	\$304.65
	3/17/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/12/2023	\$1,302.67
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/26/2023	\$202.00
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 2/26/2023	\$1,196.44
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 3/12/2023	\$202.00
	3/21/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 3/12/2023	\$1,196.44
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/26/2023	\$69.84
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/26/2023	\$3,081.48

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/12/2023	\$69.84
	3/24/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/12/2023	\$3,081.48
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/26/2023	\$42.38
	3/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/26/2023	\$94.99
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/26/2023	\$37.84
	3/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/26/2023	\$41.96
	3/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/26/2023	\$129.15
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/12/2023	\$42.37
	3/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/12/2023	\$95.44
	3/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/12/2023	\$37.84
	3/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/12/2023	\$41.91
	3/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/12/2023	\$129.15
	3/31/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 3/26/2023	\$136.15
	3/31/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/26/2023	\$314.69
	3/31/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/26/2023	\$1,345.62
	3/31/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/26/2023	\$1,581.93
	3/31/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/26/2023	\$314.69

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	3/31/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/26/2023	\$1,345.62
<b>Total</b>						<b>\$48,277.07</b>
<b>Code Enforcement</b>						
	3/10/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	3/10/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.21
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Notice for RFQ CBBG Engineering	\$44.88
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Publication to rezone 7-11 addition & park provision changes	\$28.38
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	Publication for 404 Paluxy rezone	\$17.82
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	CC Public hearings annexations 7-11 addition & Mesa Dr. cul-de-sac	\$35.64
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	P & Z Meeting rezoning of Paluxy Summit / 3 properties	\$36.96
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	BOA Variance notice for 401 Sam Houston	\$28.38
	3/15/2023	Column Software	10-50-5210	Legal Notices & Advertising	City Wide Garage Sale notice	\$82.06
	3/24/2023	AAA Quality Services	10-50-5203	Contract Labor	Property Inspections for the month of February	\$1,275.00
	3/31/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.21

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
<b>Total</b>						<b>\$1,654.54</b>
<b>Municipal Court</b>						
	3/10/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
	3/15/2023	Citibank	10-80-5500	Training	Training registration for certification renewal for RS	\$150.00
	3/24/2023	Emily Holder	10-80-5501	Travel	Per Diem / Millage training for Certification Renewal Emily Holder	\$265.12
	3/24/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's salary for the month of March 2023	\$500.00
	3/31/2023	Dell Marketing L.P.	10-80-5835	Court Technology	Computer for front desk	\$1,432.56
<b>Total</b>						<b>\$2,357.18</b>
<b>Preservation Board</b>						
	3/15/2023	Citibank	10-96-5500	Training	Preservation Board charge to correct refund on previous statement	\$40.00
<b>Total</b>						<b>\$40.00</b>

City of Glen Rose  
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Fund Totals

10	GENERAL FUND	\$107,177.22
20	UTILITY FUND	\$136,170.03
	<b>Grand Total:</b>	<b>\$243,347.25</b>