City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/17/2024	$200.00
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	$1,309.22
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/3/2024	$200.00
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/3/2024	$222.37
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/3/2024	$1,309.29
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/22/2024	$43.94
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	$3,491.70
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/8/2024	$43.94
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	$3,718.79
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 11/17/2024	$5,253.94
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 11/17/2024	$2,142.02
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 11/3/2024	$5,004.06
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 11/3/2024	$2,042.74
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/20/2024	$43.94

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10 - GENERAL FUND						
Non-Departmental						
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	$2,912.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/6/2024	$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	$2,913.06
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/17/2024	$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$2,652.00
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/3/2024	$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	$260.99
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	$2,652.07
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	$433.22
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	$1,852.30
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	$433.22
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	$1,852.30
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	$2,086.72

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10 - GENERAL FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	$467.55
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	$1,999.19
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	$467.55
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	$1,999.19
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	$2,361.73
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	$424.34
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	$1,814.40
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	$424.34
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	$1,814.40
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	$2,027.18
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	$511.72
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	$2,187.98
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	$511.72
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	$2,187.98
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	$2,771.96

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Non-Departmental						
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	$467.97
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	$2,000.95
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	$467.97
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	$2,000.95
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	$2,262.84
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/2/2024	$70.99
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/2/2024	$303.55
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/2/2024	$70.99
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/2/2024	$303.55
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/2/2024	$351.23
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/15/2024	$196.15
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/15/2024	$326.31
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/1/2024	$196.15
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/1/2024	$326.31
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/1/2024	$40.56
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/1/2024	$31.55

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10 - GENERAL FUND						
Non-Departmental						
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	$33.93
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	$67.24
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	$67.86
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/1/2024	$52.36
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/1/2024	$3.12
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	$58.08
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	$67.86
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/15/2024	$40.56
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/1/2024	$5.75
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	$33.93
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/15/2024	$5.75
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/15/2024	$31.55
					Total	**$76,774.87**
Streets & Parks						
	12/5/2024	AT&T Mobility	10-40-5401	Telephone	PW on call	$45.51

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10 - GENERAL FUND						
Streets & Parks						
	12/5/2024	DuPuy Oxygen	10-40-5100	Supplies	Oxygen and Acetylene cylinder monthly rental fees for Oct-Nov	$33.36
	12/5/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Svcs for street dept J Garcia & Z Nance	$5,005.50
	12/5/2024	Citibank	10-40-5500	Training	Forbest	$66.51
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSigns	$164.07
	12/5/2024	Citibank	10-40-5500	Training	NCTCOG training	$310.00
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSign (truck route signs)	$1,797.86
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSign (Truck route signs) different receipt	$359.84
	12/5/2024	Citibank	10-40-5120	Tools	Tractor supply (2 flat free tires for wheel barrow)	$91.98
	12/5/2024	Spinks & Green Auto Supply	10-40-5804	Service Fees	Labor pipe bending for sign post extensions	$50.00
	12/5/2024	WNS, LLC	10-40-5602	Repair & Maint - Equip	Rear tire for backhoe	$868.11
	12/5/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming city owned properties Nov 2024	$1,295.00
	12/5/2024	Simpson Crushed Stone, LLC	10-40-5721	Road Base	19.74 tons of flex base for stockpile	$187.53
	12/5/2024	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Street lights	$85.64
	12/5/2024	TXU Energy	10-40-5421	Street Lighting	105 SW Banard St street lights thru 11/14/2024	$84.86
	12/5/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Streets	$9.50
	12/5/2024	City of Glen Rose	10-40-5404	Water	PD water	$133.19

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/5/2024	Aguilar's Lawn Care Services	10-40-5203	Contract Labor	Retaining wall repair, curb repair and replace rock @ Tuscan Village	$1,600.00
	12/5/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Power supply & Catcus Creek sstreet lights 10/4-11/5 service	$121.83
	12/9/2024	Steel Containers	10-40-5720	Park Development	8 x 20 x 8.6 Sea Container for storing Christmas decorations	$3,501.00
	12/12/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp emp svcs 11/25-29/2024	$1,065.00
	12/12/2024	JRC Creations	10-40-5604	Repair & Maint - Struct	Install grommets on Hwy 67 banner for attaching additional info	$120.00
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	November 2024 invoices	$421.62
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	November 2024 invoices	$21.75
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	November 2024 invoices	$34.63
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5626	Sidewalk	November 2024 invoices	$72.02
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	November 2024 invoices	$9.98
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5859	Street Signs	November 2024 invoices	$16.63
	12/12/2024	Charter Communications	10-40-5401	Telephone	401 Farr Plaza	$10.05
	12/12/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	fees for dumpking wood/brush	$38.76
	12/12/2024	TXU Energy	10-40-5421	Street Lighting	Oct-Nov 2024 electric service	$3,106.89

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10 - GENERAL FUND						
Streets & Parks						
	12/12/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	November 2024 charges	$39.35
	12/12/2024	O'Reilly Automotive, Inc.	10-40-5608	Gas/Oil/Lube	November 2024 charges	$237.92
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Returned parts for dump truck repair	($800.00)
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Restocking fee for return of speciality order	$20.00
	12/18/2024	Aguilar's Lawn Care Services	10-40-5626	Sidewalk	Retaining wall repair in drain easement near 170 Valleyview St	$3,900.00
	12/18/2024	Spikes Auto Parts	10-40-5100	Supplies	1 can starter fluid for dump truck	$5.49
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Wix fuel filter for dump truck	$50.49
	12/18/2024	United Cooperative Services	10-40-5421	Street Lighting	Nov-Dec 2024 Cactus Creek lights & wwtp	$138.47
	12/18/2024	Citibank	10-40-5602	Repair & Maint - Equip	Nov 2024 charges	$17.99
	12/18/2024	Citibank	10-40-5859	Street Signs	Nov 2024 charges	$278.10
	12/26/2024	All Clean Softwash, LLC	10-40-5720	Park Development	Sodium Hypochlorite exterior softwash @ Heritage Park & soccer parks	$4,820.00
	12/26/2024	TXU Energy	10-40-5421	Street Lighting	101 E Vernon st lights 11/15//12/15/24	$76.68
	12/26/2024	TXU Energy	10-40-5421	Street Lighting	201 E Elm Christmas lights 11/3-12/10/24	$34.47
					Total	**$29,547.58**
Legislative						
	12/5/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor	$43.27

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10 - GENERAL FUND						
Legislative						
	12/5/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	City dept	$5,275.00
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (T Hill lodging TML Conference)	$897.26
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (C Scholz lodging TML Conference)	$923.13
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (Mann lodging TML Conference	$1,088.76
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (Freas lodging TML Conference)	$1,124.49
	12/12/2024	Election Systems And Software	10-05-5240	Election Expense	Election software & fees	$3,349.13
	12/18/2024	Larry Joe Boles	10-05-5145	Exp Mayor & Council	lunch with Lenard Floeynoy from The Promise	$27.30
	12/18/2024	Staples	10-05-5407	Council Laptops	6019124195 3prong AC adapter	$101.49
	12/18/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Nov 2024 Professional Services	$1,869.50
					Total	**$14,699.33**
Code Enforcement						
	12/5/2024	AT&T Mobility	10-50-5401	Telephone	Code Enforcement	$86.54
	12/5/2024	Citibank	10-50-5860	Hardware Replacement	3 ipads city hall cameras	$1,799.97
	12/5/2024	Citibank	10-50-5860	Hardware Replacement	1 Ipad for city hall cameras	$792.00
	12/5/2024	Citibank	10-50-5500	Training	K Menfee Humane Euthanasia course ACO	$150.00
	12/5/2024	Citibank	10-50-5500	Training	TEEX Code Enforcement online class	$550.00

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10 - GENERAL FUND						
Code Enforcement						
	12/5/2024	Citibank	10-50-5108	Uniforms	Bootbarn Uniforms ACO	$904.88
	12/5/2024	Citibank	10-50-5500	Training	TX Dept of Licensing & Regulation) Code enforcement officer application	$50.00
	12/5/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Code Enforcement	$28.50
	12/5/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	November 2024 Fire Marshal Services	$952.00
	12/5/2024	AAA Quality Services	10-50-5203	Contract Labor	November 2024 city inspections	$3,675.00
	12/12/2024	BizProtec	10-50-5803	Software	Webroot EDR	$94.50
	12/18/2024	Citibank	10-50-5500	Training	Nov 2024 charges	$50.00
					Total	**$9,133.39**
Animal Control						
	12/5/2024	AT&T Mobility	10-55-5401	Telephone	Animal control	$86.54
	12/5/2024	WNS, LLC	10-55-5608	Gas/Oil/Lube	Tire patch on 2005 Chevy animal control	$25.00
	12/5/2024	Citibank	10-55-5870	Office Equip/Furn	Staples office chairs	$319.98
	12/5/2024	Citibank	10-55-5165	Euth. & Medication	DogVaccine4 less vaccine supplies	$465.33
	12/5/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection on 2005 animal control vehicle	$7.00
	12/5/2024	New Benefits, Ltd.	10-55-5005	Health Insurance	Animal Control	$19.00
	12/5/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing for Animal Control 11/26/24	$170.00

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10 - GENERAL FUND						
Animal Control						
	12/12/2024	The Water Shop	10-55-5100	Supplies	November water charges ACO	$8.00
	12/12/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	November 2024 charges	$43.52
	12/12/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	lights for 2005 Chevy ACO truck	$37.98
	12/12/2024	WNS, LLC	10-55-5600	Vehicle Repair	Tires for ACO truck	$690.80
	12/12/2024	TXU Energy	10-55-5403	Electric	Oct-Nov 2024 electric service	$458.29
	12/12/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Control Services	$75.00
	12/18/2024	Citibank	10-55-5608	Gas/Oil/Lube	Nov 2025 charges	$9.50
	12/18/2024	Citibank	10-55-5100	Supplies	Nov 20224 charges	$117.31
					Total	**$2,533.25**
Administration						
	12/5/2024	AT&T Mobility	10-60-5401	Telephone	City Secretary, Front desk, Adm Svcs Director, IPad	$161.06
	12/5/2024	AT&T Mobility	10-60-5401	Telephone	City Administrator	$43.27
	12/5/2024	Citibank	10-60-5203	Contract Labor	Dynamic Media Siriux XM for square (Payments)	$29.17
	12/5/2024	Citibank	10-60-5109	Office Supplies	staples office supplies	$255.96
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	GR Athletic booster flags for around the City	$60.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	First Choice Lights Christmas	$9,124.50

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10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5803	Software	Adobe PDF Filler	$14.06
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal Clerks training	$80.00
	12/5/2024	Citibank	10-60-5500	Training	AFP Texas Municipal Clerks	$75.00
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal Clerks V Welch	$80.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Christmas decorations	$55.77
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	Dino Express car wash	$10.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Wayfair Christmas decors	$2,738.57
	12/5/2024	Citibank	10-60-5870	Event Coordination	Costco Christmas decos	$1,515.47
	12/5/2024	Citibank	10-60-5871	Event Office Supplies	DC Christmas decos	$78.40
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	Shoo Fly Soda Shop TH	$4.85
	12/5/2024	Citibank	10-60-5870	Event Coordination	Interior Georgia christmas decorations	$6,378.89
	12/5/2024	Citibank	10-60-5870	Event Coordination	Home Depot Christmas decos	$498.00
	12/5/2024	Citibank	10-60-5800	Dues	NCTCOG membership dues	$45.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon marketplace	$14.99
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	Pronto Conv store gas	$14.39
	12/5/2024	Citibank	10-60-5500	Training	City Hall Essentials JM training MC	$80.00
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal League	$45.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon marketplace Christmas	$109.99

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5210	Legal Notices & Advertising	Star Telegram publication	$11.90
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	TH lunch Velvet Taco FW	$28.21
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon Marketplace Christmas	$99.99
	12/5/2024	Citibank	10-60-5500	Training	City Hall Essentials VW training	$80.00
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	October 2024 statement	$9.00
	12/5/2024	Citibank	10-60-5501	Travel	October 2024 statement	$42.10
	12/5/2024	Citibank	10-60-5501	Travel	October 2024 statement	$50.20
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$32.87
	12/5/2024	Citibank	10-60-5800	Dues	October 2024 statement	$11.90
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$12.95
	12/5/2024	Citibank	10-60-5870	Event Coordination	October 2024 statement	$2,056.74
	12/5/2024	Citibank	10-60-5218	Legal Updates	Tx Municipal Clerks Association (Election law manual hard copy & online)	$189.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$61.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$60.22
	12/5/2024	Citibank	10-60-5109	Office Supplies	Amazon marketplace (printer cartridges)	$79.50
	12/5/2024	Citibank	10-60-5803	Software	Adobe (PDF Filler)	$19.99
	12/5/2024	Citibank	10-60-5803	Software	Adobe (PDF filler)	$21.64

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5803	Software	PDF Filler	$14.06
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$5.40
	12/5/2024	Citibank	10-60-5501	Travel	Lucky Travel gasoline	$51.28
	12/5/2024	Citibank	10-60-5870	Event Coordination	OTC Brands Christmas	$185.73
	12/5/2024	Citibank	10-60-5501	Travel	Exxon 7-Eleven	$22.19
	12/5/2024	Citibank	10-60-5501	Travel	Shell oil	$13.11
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	Starbucks	$10.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	$22.73
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	$16.94
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	$41.53
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	$16.53
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	$30.85
	12/5/2024	Kristen S Bailey	10-60-5870	Event Coordination	Cocoa and cider for Christmas parade	$400.00
	12/5/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Admin	$47.50
	12/5/2024	Trophy Arts Inc	10-60-5870	Event Coordination	Santa Trophies - Best Float and Best Home	$70.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Shelley Starnes	10-60-5870	Event Coordination	Christmas on the Square music and parade announcers 11/30/24	$450.00
	12/6/2024	Somervell Central Appraisal District	10-60-5805	Qrt Scad	1st Qtr payment Appaisal and collection	$3,553.09
	12/12/2024	JRC Creations	10-60-5870	Event Coordination	Christmas pole banners Barnard St and Downtown	$1,680.00
	12/12/2024	Larry Joe Boles	10-60-5870	Event Coordination	Reimbursement for extension cord for Chrimstas lights	$45.98
	12/12/2024	BizProtec	10-60-5803	Software	11/8-12/7/24 Email/online monthly renewal	$486.00
	12/12/2024	BizProtec	10-60-5803	Software	1113-12/12/24 MS Teams	$97.50
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	Oct-Nov publications	$90.75
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	0059 Trash rates 24-25 public hearing	$68.97
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	0062 SUP Public hearing 12/10/24	$43.01
	12/12/2024	North Texas Tollway Authority	10-60-5501	Travel	Tolls to Grapevine, etc.	$92.49
	12/12/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Oct-Nov 2024 electric service	$6,369.16
	12/13/2024	Massey's BBQ	10-60-5801	Miscellaneous Exp	Christmas party	$1,255.00
	12/18/2024	Gator Pond Wreaths	10-60-5801	Miscellaneous Exp	2 large arrangement wreaths	$200.00
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	$557.69
	12/18/2024	Citibank	10-60-5801	Miscellaneous Exp	Nov 2024 charges	$221.64
	12/18/2024	Citibank	10-60-5608	Gas/Oil/Lube	Nov 2024 charges	$200.96

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/18/2024	Citibank	10-60-5602	Repair & Maint - Equip	Nov 2024 charges	$96.54
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	$103.71
	12/18/2024	Citibank	10-60-5803	Software	Nov 2024 charges	$14.06
	12/18/2024	Citibank	10-60-5804	Service Fees	Nov 2024 charges	$286.98
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	$1,170.69
	12/18/2024	Citibank	10-60-5803	Software	Nov 2024 charges	$84.91
	12/18/2024	Citibank	10-60-5501	Travel	Nov 2024 charges	$189.00
	12/18/2024	Citibank	10-60-5500	Training	Nov 2024 charges	$125.00
	12/18/2024	Citibank	10-60-5210	Legal Notices & Advertising	Nov 2024 charges	$225.00
	12/18/2024	Citibank	10-60-5109	Office Supplies	Nov 2024 charges	$93.74
	12/18/2024	Lamar	10-60-5210	Legal Notices & Advertising	Contract 4772607 payment for 12/30/2024-01/26/2025 GF	$300.00
	12/18/2024	First Choice Lights	10-60-5870	Event Coordination	Balance due on Christmas Town setup	$5,515.50
	12/26/2024	Kevin Sklark	10-60-5501	Travel	12/17 & 12/19/2024	$150.00
	12/26/2024	Texas Municipal Clerks Association	10-60-5800	Dues	2025 Annual dues K Rice	$125.00
	12/30/2024	Hook N Ladder Christmas Lights	10-60-5870	Event Coordination	Final payment on Christmas lights	$11,746.00
					Total	**$60,965.77**

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/5/2024	AT&T Mobility	10-90-5401	Telephone	Police Dept	$180.29
	12/5/2024	Citibank	10-90-5109	Office Supplies	Heim's BBQ Buck M food while on investigation	$12.00
	12/5/2024	Citibank	10-90-5109	Office Supplies	Dollar General batteries for camera & flashlight	$15.43
	12/5/2024	Citibank	10-90-5820	Events	Dollar General candy for Halloween Safe Treat (2 separate receipts)	$132.07
	12/5/2024	Citibank	10-90-5820	Events	Dollar General candy for Halloween Safe Treat	$93.10
	12/5/2024	Citibank	10-90-5501	Travel	Firehouse Subs Johnson Ct (background check)	$14.17
	12/5/2024	Citibank	10-90-5501	Travel	El Rinconcito Dublin (background check)	$13.49
	12/5/2024	Citibank	10-90-5109	Office Supplies	Staples 10 pk flash drives	$43.29
	12/5/2024	Citibank	10-90-5820	Events	Brookshire's candy for Halloween Safe Treat	$153.02
	12/5/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Police Dept	$9.50
	12/5/2024	City of Glen Rose	10-90-5404	Water	CVB water service	$48.07
	12/12/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic directing 11/9, 12/3 and 12/10/24	$225.00
	12/12/2024	BizProtec	10-90-5803	Software	IT Support Police	$262.50
	12/12/2024	TXU Energy	10-90-5403	Electric	Oct-Nov 2024 electric service	$73.04
	12/12/2024	O'Reilly Automotive, Inc.	10-90-5600	Vehicle Repair	November 2024 charges	$69.99
	12/12/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	12/12/24 a.m. traffic control	$75.00

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/18/2024	Citibank	10-90-5801	Miscellaneous Exp	Nov 2024 charges	$27.26
	12/18/2024	Citibank	10-90-5820	Events	Nov 2024 charges	$32.73
	12/18/2024	Citibank	10-90-5108	Uniforms	Nov 2024 charges	$1,405.49
	12/18/2024	Axon Enterprise, Inc.	10-90-5603	Equipment	Taser 7 bundle package payment	$456.00
					Total	**$3,341.44**
Non Departmental						
	12/5/2024	3cGeo	10-65-5202	Engineering	Nov 2024 monthly Interactive Web Map maint and hosting	$400.00
	12/5/2024	Citibank	10-65-5100	Supplies	Palm Tree Storage	$110.00
	12/5/2024	Citibank	10-65-5223	Accounting Software & Support	Adobe pdf fillerr	$19.99
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	La Vita Italian Restaurant	$120.63
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	$125.44
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	$369.99
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	$108.20
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies ACO	$105.36
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Miscellaneous	$0.99
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Home Depot (chandelier for city hall foyer)	$148.74
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Amazon Marketplace (Christmas items)	$358.69

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Amazon Marketplace (Christmas items)	$319.22
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (coffee)	$27.57
	12/5/2024	Citibank	10-65-5109	Office Supplies	Amazon Marketplace (tape dispenser)	$13.13
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	Mama Mia (lunch for employees)	$35.65
	12/5/2024	Citibank	10-65-5100	Supplies	Brookshire's (coffee)	$16.49
	12/5/2024	Citibank	10-65-5100	Supplies	Brookshire's (drinking water)	$27.00
	12/5/2024	Citibank	10-65-5870	Office Equip/Furn	Amazon Marketplace (Christmas items)	$159.00
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	Pinstripe Pizza (employee luncheon new employee)	$193.39
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (American & Texas flags for city hall)	$106.47
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (mouse pad set)	$20.99
	12/5/2024	Windstream	10-65-5402	Internet	Downtown internet 11/22/24-12/21/2024	$92.65
	12/5/2024	Kinect Communications, LLC	10-65-5401	Telephone	December 2024 charges	$373.34
	12/5/2024	City of Glen Rose	10-65-5404	Water	Water service 10/21-11/20/2024	$919.72
	12/5/2024	The Water Shop	10-65-5835	Non Departamental Other	Water delivered to City Hall rental & 20 gallons	$47.00
	12/5/2024	Windstream	10-65-5401	Telephone	11/13-12/12/24 phone & internett	$315.79
	12/5/2024	Windstream	10-65-5402	Internet	11/13-12/12/24 phone & internett	$315.79

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/6/2024	BAKED! Bread and Pastry Co	10-65-5752	Economic Development Grants	380 Agreement	$10,000.00
	12/6/2024	City of Glen Rose	10-65-5041	Employee Appreciation	HEB Gift Cards	$2,300.00
	12/12/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations Sept & Oct	$600.00
	12/12/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations Sept & Oct	$337.50
	12/12/2024	BizProtec	10-65-5224	It Support	IT Support Admin	$420.00
	12/12/2024	Charter Communications	10-65-5401	Telephone	201 NE Vernon Dec 2024 Internet services	$85.44
	12/12/2024	Charter Communications	10-65-5402	Internet	201 NE Vernon Dec 2024 Internet services	$85.43
	12/12/2024	TXU Energy	10-65-5403	Electric	Oct-Nov 2024 electric service	$342.08
	12/12/2024	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Dec 2024 postage meter rental	$225.67
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	Install digital time clocks for rooftop lighting to synchronize on/off events	$7,135.45
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	C24-284/#2 payment no 3 for progress on project through 10/11/2024	$40,881.75
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	C24-284/#3 one week rental fee for 60 ft articulating man lift for project	$1,800.00
	12/18/2024	Citibank	10-65-5100	Supplies	Nov 2024 charges	$19.47
	12/18/2024	Citibank	10-65-5106	Postage	Nov 2024 charges	$141.82
	12/18/2024	Citibank	10-65-5041	Employee Appreciation	Nov 2024 charges	$153.60

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/18/2024	Staples	10-65-5100	Supplies	6019234197 Daily calendar S Boyd	$20.59
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234201 Office supplies	$167.27
	12/18/2024	Staples	10-65-5100	Supplies	6019234204 wireless keyboard & mouse	$89.54
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234199 Office supplies	$143.71
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234204 Office supplies	$7.29
	12/18/2024	3cGeo	10-65-5202	Engineering	Dec 2024 monthly IWM maint & hosting	$400.00
	12/26/2024	Windstream	10-65-5401	Telephone	12/13/24-01/12/2025 Internet Downtown	$332.05
	12/26/2024	Windstream	10-65-5402	Internet	12/13/24-01/12/2025 Internet Downtown	$332.05
					Total	**$70,871.94**
Municipal Court						
	12/5/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Municipal Court	$3,018.75
	12/5/2024	Citibank	10-80-5500	Training	Texas Municipal Courts Education (Jo McFarland)	$350.00
	12/5/2024	Citibank	10-80-5500	Training	City Hall Essentials training MC	$80.00
	12/5/2024	Citibank	10-80-5500	Training	Jo McFarland training	$80.00
	12/5/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Municipal Court	$9.50
	12/12/2024	Stericycle, Inc.	10-80-5801	Miscellaneous Exp	Municipal Court Shredding 11/14/2024	$251.05

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	12/12/2024	BizProtec	10-80-5225	It Support	IT Support Court	$52.50
	12/16/2024	Jo McFarland	10-80-5501	Travel	Reimb Jo McFarland travel and training to Austin for TMCEC conference	$461.72
	12/18/2024	Citibank	10-80-5500	Training	Nov 2024 charges	$100.00
					Total	**$4,403.52**

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/17/2024	$20.00
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 11/17/2024	$773.43
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/3/2024	$20.00
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 11/3/2024	$773.46
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/22/2024	$21.97
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	$2,036.52
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/8/2024	$21.97
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	$2,036.55
	12/6/2024	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	$150.00
	12/12/2024	Gerardo Garza	20-2003	Meter Refunds Payable	Refunds	$150.00
	12/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/17/2024	$18.68
	12/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/3/2024	$18.68
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/17/2024	$1,964.40
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/17/2024	$883.65
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/3/2024	$1,651.00
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/3/2024	$746.79
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/20/2024	$21.97

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	$1,588.29
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/6/2024	$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	$1,588.33
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/17/2024	$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$1,718.79
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/3/2024	$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	$1,718.82
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	$146.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	$625.52
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	$146.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	$625.52
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	$731.13
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	$179.65
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	$768.11
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	$179.65
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	$768.11

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	$976.37
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	$151.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	$646.90
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	$151.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	$646.90
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	$746.19
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	$196.54
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	$840.41
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	$196.54
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	$840.41
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	$1,108.76
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	$160.21
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	$685.08
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	$160.21
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	$685.08

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	$845.87
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/2/2024	$74.01
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/2/2024	$316.45
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/2/2024	$74.01
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/2/2024	$316.45
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/2/2024	$272.72
	12/26/2024	Lakeside Commercial Bldrs	20-2003	Meter Refunds Payable	Refunds	$885.26
	12/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	$134.00
	12/26/2024	Park Ridge Homes Bryan Jeffery	20-2003	Meter Refunds Payable	Refunds	$107.35
	12/26/2024	Luci DiGiorgio	20-2003	Meter Refunds Payable	Refunds	$89.38
	12/26/2024	Ronald Klein	20-2003	Meter Refunds Payable	Refunds	$53.82
	12/26/2024	Raul Robles	20-2003	Meter Refunds Payable	Refunds	$78.91
	12/26/2024	Gartrell Rental Prop	20-2003	Meter Refunds Payable	Refunds	$83.98
	12/26/2024	Nelson Roberts	20-2003	Meter Refunds Payable	Refunds	$96.36
	12/26/2024	Katia Cantu Cullum	20-2003	Meter Refunds Payable	Refunds	$92.87
	12/26/2024	Philip Howard	20-2003	Meter Refunds Payable	Refunds	$28.76
	12/26/2024	Aimee Baugus	20-2003	Meter Refunds Payable	Refunds	$89.38

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/1/2024	$18.49
	12/18/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	$67.44
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	$189.50
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/1/2024	$35.36
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/1/2024	$7.21
	12/18/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	$67.44
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/15/2024	$7.21
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/15/2024	$18.49
					Total	**$34,402.38**
Water						
	12/5/2024	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director & Supervisor	$86.54
	12/5/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	Scada land line for PW	$57.00
	12/5/2024	Citibank	20-10-5601	System Repair	Amazon 4" blue discharge hose 50" & 2 disc hose	$150.64
	12/5/2024	Citibank	20-10-5601	System Repair	Amazon (4" aluminum cam lock fittings & seals	$77.73
	12/5/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Water	$28.50

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #5	$248.40
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #6	$167.90
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #4	$464.60
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #3	$407.10
	12/12/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting November 2024	$103.10
	12/12/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 Historic Use Permitted fee 1st qtr 2025 due 1/10/25	$9,799.20
	12/12/2024	Texas Commission On Environmental Quality	20-10-5886	State Fees	FY 2025 Water System Fee (PWS2130001)	$3,390.80
	12/12/2024	PVS DX, Inc.	20-10-5846	Demurrage	Chrlorine center rental Nov 2024	$88.00
	12/12/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	6 gas cyclinders for wwtp & 3 chlorine cylinders for ww disinfection	$586.30
	12/12/2024	Higginbotham Bros. & Co., LLC	20-10-5600	Vehicle Repair	November 2024 invoices	$33.87
	12/12/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	November 2024 invoices	$47.18
	12/12/2024	TXU Energy	20-10-5400	Utilities (Elec)	Oct-Nov 2024 electric service	$1,232.44
	12/12/2024	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	November 2024 charges	$254.07
	12/12/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	November 2024 charges	$83.62
	12/18/2024	Citibank	20-10-5100	Supplies	Nov 2024 charges	$570.19

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/18/2024	Staples	20-10-5109	Office Supplies	36019234199 HP 26X toner cartridge water clerk	$178.43
	12/18/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA land line @ maint facility Dec 2024	$57.00
					Total	**$18,112.61**
WWTP						
	12/5/2024	AT&T Mobility	20-21-5401	Telephone	WWTP	$86.54
	12/5/2024	Enprotec / Hibbs & Todd	20-21-5202	Engineering	WWTP Discharge permit renewal professional services	$6,693.13
	12/5/2024	Citibank	20-21-5600	Vehicle Repair	Wal-mart oil, air filter, parts cleaner	$71.56
	12/5/2024	Citibank	20-21-5108	Uniforms	Boot Barn boot L Powell	$193.49
	12/5/2024	Citibank	20-21-5100	Supplies	Brookshire's water	$31.96
	12/5/2024	Citibank	20-21-5500	Training	TCEQ License renewal L Powell	$111.00
	12/5/2024	Citibank	20-21-5108	Uniforms	Columbia Sportwear Uniform shirts	$192.90
	12/5/2024	Citibank	20-21-5107	Janitorial Supplies	Tractor Supply (2 pairs pants WWTP Operator)	$69.98
	12/5/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	WWTP	$19.00
	12/5/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Bacterial sample analysis for water dist system Nov 2024	$65.00
	12/5/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Power supply & Catcus Creek sstreet lights 10/4-11/5 service	$5,946.59

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	12/12/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 gas cyclinders for wwtp & 3 chlorine cylinders for ww disinfection	$1,172.58
	12/12/2024	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	November 2024 invoices	$6.06
	12/12/2024	Charter Communications	20-21-5401	Telephone	1502 Texas Drive WWTP	$120.61
	12/12/2024	Brookshire Brothers	20-21-5109	Office Supplies	water & toilet paper	$57.65
	12/18/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	supplies	$1,282.34
	12/18/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Nov 2024 labs	$1,182.00
	12/18/2024	United Cooperative Services	20-21-5400	Utilities	Nov-Dec 2024 Cactus Creek lights & wwtp	$5,790.00
					Total	**$23,092.39**
Sewer						
	12/5/2024	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	Professional Svcs for Sewer CCN application	$868.50
	12/5/2024	Citibank	20-20-5108	Uniforms	Academy Sports	$199.95
	12/5/2024	Citibank	20-20-5108	Uniforms	Red Wing shoe store boots	$161.99
	12/5/2024	Citibank	20-20-5108	Uniforms	Boot Barn	$361.75
	12/5/2024	Citibank	20-20-5108	Uniforms	Boot Barn	$253.74
	12/5/2024	Citibank	20-20-5601	System Repair	Amazon (12 4" flexible saddle tee for 6" sewer pipe)	$774.12
	12/5/2024	Citibank	20-20-5601	System Repair	Amazon (50' stainless steel and 40" adj pipe clamps)	$191.98

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	12/5/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Sewer	$19.00
	12/12/2024	TXU Energy	20-20-5400	Utilities (Elec)	Oct-Nov 2024 electric service	$3,745.61
	12/12/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	November 2024 charges	$3.79
	12/18/2024	Citibank	20-20-5500	Training	Nov 2024 charges	$113.75
	12/26/2024	Wallace Controls & Electric, Inc	20-20-5601	System Repair	Electrical repair @ Paluxy Summit Lift Station	$231.00
					Total	**$6,925.18**
Non Departmental						
	12/5/2024	Citibank	20-65-5109	Office Supplies	amazon chairs	$185.38
	12/5/2024	USIO Output Solutions	20-65-5106	Postage	Postage for water bills && late notices Nov 2024	$752.75
	12/5/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing of regular bills & late notices Nov 2024	$197.19
					Total	**$1,135.32**
Sanitation						
	12/12/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Nov 2024 trash services	$41,713.85
					Total	**$41,713.85**

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/3/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 11/17/2024	$239.01
	12/3/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 11/3/2024	$239.02
	12/5/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	$260.98
	12/5/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	$260.99
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 11/17/2024	$459.25
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 11/17/2024	$192.50
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 11/3/2024	$417.50
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 11/3/2024	$175.00
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	$260.99
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	$260.98
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	$260.99
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	$155.00
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	$155.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	$126.38
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	$39.88
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	$170.50
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	$39.88
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	$170.50
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	$154.28
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	$155.00
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	$155.00
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	$126.38
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	$153.90
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	$153.90

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	$124.40
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	$153.90
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	$153.90
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	$124.40
					Total	**$5,889.35**
CVB						
	12/5/2024	Kenneth Lee Mattus	30-70-5763	Music Content and Jingles	Additional voice production "Christmas Town in Glen Rose"	$175.00
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	11/15/2024	$562.64
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	11/22/2024	$454.44
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	12/02/24	$476.08
	12/5/2024	AT&T Mobility	30-70-5401	Telephone	Tourism Director	$43.27
	12/5/2024	Citibank	30-70-5228	Website/Email Management	Canva software for CVB	$149.90
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$64.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! Tourism Day	$119.81

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Farmacy gift card & food	$171.86
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Whiskywoods gift card	$64.12
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Facebook/meta Social media ads for events	$400.16
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Facebook/Meta social media ads for events	$82.06
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! CVB event	$55.62
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Typeset cvb software 1 yr subscription	$299.00
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Fossil Rim Wildlife cvb	$89.85
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Dairy Queen gift card for CVB	$40.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$63.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$456.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$195.87
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$359.97
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$400.47
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$21.88
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$118.15

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$115.89
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	$299.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon CVB promotional items	$99.98
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! Tourisn	$113.30
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	CVB Promotional items	$448.26
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH Grumps lunch with Scott Gipson	$22.62
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon CVB promotional items	$104.99
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Baked! cvb evvent	$122.76
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Grounded gift card for CVB	$40.00
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Fossil Rim wildlife cvb	$134.75
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Rita Smith	$29.51
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Rex Miller	$8.63
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Next Move Group	$38.77
	12/5/2024	Citibank	30-70-5210	Advertising	Canva (GGGR)	$115.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace (Promotional notebooks GGGR)	$308.74
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace (promotional matchboxes GGGR)	$89.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5401	Telephone	Apple.com bill pay (phone bill)	$12.98
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (11 x 17 colored maps)	$140.88
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (more colored 11 x 17 maps and post cards GGGR)	$283.50
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Vistaprint (200 gloss rack cards GGGR)	$500.10
	12/5/2024	Citibank	30-70-5210	Advertising	Facebook (advertising Wine & Art Fest GGGR)	$543.68
	12/5/2024	Citibank	30-70-5210	Advertising	Canva (GGGR)	$120.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! (gift certificate for baked goods)	$53.52
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (colored 11 x 17 maps and post cards GGGR)	$283.50
	12/5/2024	Citibank	30-70-5210	Advertising	Facebook (GGGR)	$13.56
	12/5/2024	Nikki Pierce	30-70-5762	Videos and Photography	Christmas parade and lights photography	$250.00
	12/6/2024	David Rodriguez	30-70-5211	Tourism Promotion	Welcome to Glen Rose Mural	$7,091.31
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 11/15/2024	$562.64
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 11/22/2024	$454.44
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 12/02/2024	$476.08
	12/12/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	To replace check 5464 which did not deposit in her acct and she shredded before she knew	$625.00
	12/11/2024	Rita Smith	30-70-5211	Tourism Promotion	luncheon meetings etc	$268.58

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/18/2024	Remington McFarland	30-70-5877	Events	Snow Globe assistants	$200.00
	12/18/2024	Lamar	30-70-5210	Advertising	12/30-24-01/26/25 Contract 4774177	$450.00
	12/18/2024	Vincent Walthers Von Allen	30-70-5763	Music Content and Jingles	12/14/2024 Piano Bar & Holiday Music for Market day	$800.00
	12/18/2024	Nikki Pierce	30-70-5762	Videos and Photography	Christmas photos around town	$250.00
	12/18/2024	K-HITS FM	30-70-5210	Advertising	Radio spots 10/31 & 11/28	$352.00
	12/18/2024	K-HITS FM	30-70-5210	Advertising	Radio spots 11/04/2024	$1,408.00
	12/18/2024	Scott Gipson	30-70-5000	Wages CVB	12/9-14/2024 Director of Events pay	$735.76
	12/18/2024	Scott Gipson	30-70-5000	Wages CVB	Director of Events week of 12/2-12/6	$757.70
	12/18/2024	Citibank	30-70-5210	Advertising	Nov 2024 charges	$75.99
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	$223.96
	12/18/2024	Citibank	30-70-5801	Miscellaneous Exp	Nov 2024 charges	$58.34
	12/18/2024	Citibank	30-70-5210	Advertising	Nov 2024 charges	$586.62
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	$1,538.49
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	$220.00
	12/18/2024	Lamar	30-70-5210	Advertising	Contract 4772607 payment for 12/30/2024-01/26/2025 HOT	$300.00
	12/26/2024	Scott Gipson	30-70-5000	Wages CVB	12/16-20/2024 Director of Events	$497.72
					Total	**$27,091.67**

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	12/5/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering study Groundwater Services	$418.00
	12/18/2024	TTE, LLC	80-20-5504	Capital Projects	2024 Ground storage tank improvements project Pay app no 3	$185,250.00
	12/26/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering Services Well 3 Ground Storage Tank Improvements Project	$6,920.00
	12/26/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering Servinces groundwater study/city wells	$17,803.00
					Total	**$210,391.00**
Capital Projects - General Fund						
	12/5/2024	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Concrete sidewalk and curb repair. wood look overlay White Buffalo-Masonic Lodge	$18,447.00
	12/12/2024	Brazos Environmental & Eng Services Inc	80-10-5504	Capital Projects	Lane project	$39,407.74
	12/18/2024	Brookes Baker Surveyors Inc	80-10-5504	Capital Projects	Surveying services Lane Building 11/20 & 12/05/2024	$3,500.00
	12/18/2024	Brookes Baker Surveyors Inc	80-10-5504	Capital Projects	Surveying services Lane Building 11/20 & 12/05/2024	$3,500.00
					Total	**$64,854.74**

City of Glen Rose
Council Report
12/1/2024 to 12/31/2024

Fund Totals

10	GENERAL FUND	$272,271.09
20	UTILITY FUND	$125,381.73
30	CVB HOTEL/MOTEL	$32,981.02
80	CAPITAL PROJECTS	$275,245.74
	Grand Total:	**$705,879.58**