

City of Glen Rose  
 Council Report  
 Check Date: 12/1/2023 to 12/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/19/2023	\$722.82
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/19/2023	\$169.06
	12/5/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/19/2023	\$942.35
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/19/2023	\$722.82
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/19/2023	\$169.06
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2023	\$2.03
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2023	\$8.68
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2023	\$8.68
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2023	\$2.03
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$2,043.07
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$2,043.01
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 11/19/2023	\$752.09
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/19/2023	\$20.00
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 11/5/2023	\$752.13

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/5/2023	\$20.00
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2023	\$353.40
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2023	\$82.65
	12/5/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2023	\$317.52
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2023	\$353.40
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2023	\$82.65
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/4/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/4/2023	\$12.40
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/4/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2023	\$12.40
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/19/2023	\$1,789.59
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/19/2023	\$835.69
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/3/2023	\$20.99
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/3/2023	\$9.80
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/5/2023	\$1,805.64

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/5/2023	\$843.19
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/19/2023	\$67.44
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/19/2023	\$27.60
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/19/2023	\$7.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/19/2023	\$54.06
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/5/2023	\$67.44
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/5/2023	\$27.60
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/5/2023	\$7.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/5/2023	\$54.06
	12/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/19/2023	\$18.68
	12/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/5/2023	\$18.68
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/17/2023	\$169.57
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/17/2023	\$725.02
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/17/2023	\$169.57
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/17/2023	\$725.02

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/17/2023	\$946.31
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$58.08
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	M. Taylor - Aflac	\$67.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$47.52
	12/22/2023	Aflac	20-2035	W/H Aflac Life	M. Taylor - Aflac	\$42.20
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$42.28
	12/22/2023	Aflac	20-2034	W/H Hospital Ins	M. Taylor - Aflac	\$96.92
	12/1/2023	Mutual Of Omaha	20-2021	Life Ins W/H	November Adjustments	\$132.00
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/19/2023	\$92.19
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/19/2023	\$37.69
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/19/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/19/2023	\$45.72
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/19/2023	\$30.47
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/5/2023	\$92.21
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/5/2023	\$37.70
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/5/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/5/2023	\$45.75
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/5/2023	\$30.48

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/8/2023	\$12.40
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/8/2023	\$2.90
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/8/2023	\$12.40
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/8/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/3/2023	\$749.21
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/3/2023	\$175.22
	12/11/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/3/2023	\$1,013.77
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/3/2023	\$749.21
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/3/2023	\$175.22
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/17/2023	\$30.47
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/17/2023	\$37.69
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/17/2023	\$45.72
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/17/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/17/2023	\$92.19
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/3/2023	\$41.04
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/3/2023	\$37.70

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/3/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/3/2023	\$45.75
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/3/2023	\$30.48
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/17/2023	\$20.00
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/17/2023	\$749.70
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/3/2023	\$749.74
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/3/2023	\$20.00
<b>Total</b>						<b>\$23,873.08</b>
<b>Water</b>						
	12/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$156.10
	12/18/2023	Fuelman	20-10-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$136.69
	12/8/2023	AT&T Mobility	20-10-5401	Telephone/Internet	City Cell Phone Bill	\$43.24
	12/8/2023	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	12/8/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,925.64
	12/8/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for Nov. 2023	\$28.50
	12/14/2023	Citibank	20-10-5120	Tools	November 2023 Charges	\$84.99
	12/14/2023	Citibank	20-10-5602	Repair & Maint - Equip	November 2023 Charges	\$84.99

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	12/14/2023	Citibank	20-10-5600	Vehicle Repair	November 2023 Charges	\$29.69
	12/22/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly rental fee for chlorine gas cylinders	\$104.00
	12/22/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine Gas - Water System	\$390.86
	12/22/2023	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	Engineer Services - Spanish Oak Trail/Hilltop Drive Waterline Improvements Project (ARPA Funds)	\$2,000.00
	12/22/2023	Lower Colorado River Authority	20-10-5238	Lab Fees	Quarterly Water Samples for Water System	\$3,792.00
	12/22/2023	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic Use Permitted Fee - 1st Quarter 2024 (43,552,000 gallons)	\$9,581.44
	12/22/2023	USA Bluebook/HD Supply, Inc.	20-10-5601	System Repair	ASCO Red Hat Solenoid Valves for Chlorine System @ Wells (2)	\$846.22
	12/22/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$36.29
<b>Total</b>						<b>\$21,266.25</b>
<b>Sewer</b>						
	12/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$94.38
	12/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$62.11
	12/18/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$134.51
	12/18/2023	Fuelman	20-20-5804	Service Fees	11/20/2023-12/03/2023 Fuel Usage	\$137.77

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<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	12/8/2023	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	12/8/2023	WNS, LLC	20-20-5600	Vehicle Repair	Tire Patch - Service Truck	\$25.00
	12/8/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Portland Cement (2) for Mixing in Sub-Grade @ 101 Valley View	\$32.28
	12/8/2023	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Retainer Clips for Chevy Service Truck door Panel	\$3.41
	12/8/2023	Smith Supply, Inc.	20-20-5601	System Repair	PVC Repair Parts for Police Dept. Water Leak	\$12.91
	12/8/2023	Smith Supply, Inc.	20-20-5601	System Repair	(2) 4x4 PVC Adaptor	\$27.24
	12/8/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$931.75
	12/8/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/22/2023	Windstream	20-20-5401	Telephone	12/13/23-01/12/24 CH LD	\$28.77
	12/22/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$36.29
<b>Total</b>						<b>\$1,571.01</b>
<b>WWTP</b>						
	12/8/2023	AT&T Mobility	20-21-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,520.00
	12/8/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,563.44
	12/8/2023	EAST	20-21-5601	System Repair	Valve Repair	\$800.00
	12/8/2023	Entrance Outfitters	20-21-5604	Repair & Maint - Struct	Gate Repair	\$676.00



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<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	12/8/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	Hose Swivel	\$6.66
	12/8/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/13/2023	WNS, LLC	20-21-5600	Vehicle Repair	Tires for Truck	\$1,150.24
	12/13/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,535.10
	12/13/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,235.00
	12/14/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$5,639.32
	12/14/2023	Brookshire Brothers	20-21-5109	Office Supplies	Water for WWTP	\$25.47
	12/22/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine Gas - WWTP	\$781.72
	12/22/2023	Windstream	20-21-5401	Telephone	12/13/23-01/12/24 CH LD	\$57.54
					<b>Total</b>	<b>\$15,095.97</b>
<b>Non Departmental</b>						
	12/8/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Billing Job # 274637	\$50.00
	12/8/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Billing Job # 275152	\$138.35
	12/8/2023	USIO Output Solutions	20-65-5106	Postage	Late Notices job # 274637	\$69.93
	12/8/2023	USIO Output Solutions	20-65-5106	Postage	Bills Job # 275152 Postage	\$583.98
	12/13/2023	Merritt, McLane And Hamby, P.C.	20-65-5200	Audit	Merritt, McLane And Hamby, P.C.	\$11,585.50
	12/22/2023	Brenda L. James	20-65-5226	Cpa	October 2023 Bank Reconciliations	\$206.25

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<b>20 - UTILITY FUND</b>						
<b>Non Departmental</b>						
<b>Total</b>						<b>\$12,634.01</b>
<b>Sanitation</b>						
	12/8/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services 11/01/2023-11/30/2023	\$36,272.72
<b>Total</b>						<b>\$36,272.72</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/19/2023	\$1,654.71
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/19/2023	\$386.98
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/19/2023	\$2,153.24
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/19/2023	\$1,654.71
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/19/2023	\$386.98
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/20/2023	\$572.95
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/20/2023	\$134.00
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/20/2023	\$1,871.40
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/20/2023	\$572.95
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/20/2023	\$134.00
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,189.07
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,189.01
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 11/19/2023	\$981.25
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/19/2023	\$135.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 11/5/2023	\$981.29
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/5/2023	\$135.00
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2023	\$452.60
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2023	\$105.85
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2023	\$443.85
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2023	\$452.60
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2023	\$105.85
	12/8/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/19/2023	\$124.61
	12/8/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/3/2023	\$124.61
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS Adjustment	\$700.00
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/19/2023	\$4,098.76
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/19/2023	\$1,914.03
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/20/2023	\$1,385.25
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/20/2023	\$646.88
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/8/2023	\$1,499.00
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/5/2023	\$3,511.67

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/5/2023	\$1,639.88
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/19/2023	\$3.12
	12/22/2023	Aflac	10-2034	W/H Hospital Ins	11/19/2023	\$37.50
	12/22/2023	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 11/19/2023	\$44.65
	12/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/19/2023	\$86.49
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/19/2023	\$40.56
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/19/2023	\$120.12
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/19/2023	\$10.20
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/19/2023	\$100.92
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/5/2023	\$3.12
	12/22/2023	Aflac	10-2034	W/H Hospital Ins	11/5/2023	\$37.50
	12/22/2023	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 11/5/2023	\$44.65
	12/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/5/2023	\$86.49
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/5/2023	\$40.56
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/5/2023	\$120.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/5/2023	\$10.20
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/5/2023	\$100.92
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/17/2023	\$353.94
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/17/2023	\$1,513.39
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/17/2023	\$353.94
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/17/2023	\$1,513.39
	12/22/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/17/2023	\$2,037.41
	12/22/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 12/8/2023	\$124.61
	12/1/2023	Mutual Of Omaha	10-2021	Life Ins W/H	November Adjustments	\$131.99
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/19/2023	\$119.75
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/19/2023	\$39.17
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/19/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/19/2023	\$92.39
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/19/2023	\$42.37
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/5/2023	\$119.79

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/5/2023	\$39.21
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/5/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/5/2023	\$92.46
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/5/2023	\$42.38
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/12/2023	\$256.83
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/12/2023	\$60.07
	12/22/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/12/2023	\$377.07
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/12/2023	\$256.83
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/12/2023	\$60.07
	12/11/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/3/2023	\$1,655.78
	12/11/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/3/2023	\$387.24
	12/11/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/3/2023	\$2,178.90
	12/11/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/3/2023	\$1,655.78
	12/11/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/3/2023	\$387.24
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/17/2023	\$19.58
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/17/2023	\$37.12

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/17/2023	\$79.48
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/17/2023	\$27.52
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/17/2023	\$127.02
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins	\$104.85
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/3/2023	\$46.20
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/3/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/3/2023	\$92.46
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/3/2023	\$42.38
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/17/2023	\$225.00
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/17/2023	\$981.25
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/3/2023	\$981.29
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/3/2023	\$235.00
					<b>Total</b>	<b>\$53,543.51</b>
<b>Law Enforcement</b>						
	12/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$127.40
	12/18/2023	Fuelman	10-90-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$145.05
	12/8/2023	AT&T Mobility	10-90-5401	Telephone	City Cell Phone Bill	\$180.23



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	12/8/2023	TXU Energy	10-90-5403	Electric	Electricity Usage	\$149.00
	12/8/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/14/2023	Citibank	10-90-5602	Repair & Maint - Equip	November 2023 Charges	\$12.83
	12/22/2023	All Clean Softwash, LLC	10-90-5604	Repair & Maint - Struct	Soft Wash for PD	\$1,250.00
	12/22/2023	A.L.E.R.T.	10-90-5602	Repair & Maint - Equip	Recertification for 2 hand held radars, 2 stationary in car radars	\$180.00
<b>Total</b>						<b>\$2,063.51</b>
<b>Streets &amp; Parks</b>						
	12/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	11/06/2023-11/19/2023 Fuel Usage	\$85.05
	12/18/2023	Fuelman	10-40-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$84.96
	12/8/2023	AT&T Mobility	10-40-5401	Telephone	City Cell Phone Bill	\$45.47
	12/8/2023	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5626	Sidewalk	Rebar for driveway approach @ 101 Valley View	\$334.66
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Zipties for Wreaths	\$19.26
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Gorilla Tape	\$17.81
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Leather work gloves	\$10.44
	12/8/2023	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Battery - Windshield Wiper Blades for Dump Truck	\$318.84

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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>						
	12/8/2023	Smith Supply, Inc.	10-40-5720	Park Development	#14 Cable ties for hanging wreath	\$8.30
	12/8/2023	Smith Supply, Inc.	10-40-5720	Park Development	Electrical repair parts @ riverwalk after flood	\$38.56
	12/8/2023	Smith Supply, Inc.	10-40-5100	Supplies	Parts for irrigation system repair @ 101 Valley View during driveway approach demo	\$5.55
	12/8/2023	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,678.68
	12/8/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/14/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.64
	12/22/2023	Texas Municipal Equipment	10-40-5120	Tools	Rhino Jack Hammer	\$335.00
	12/22/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$36.28
<b>Total</b>						<b>\$4,176.10</b>
<b>Non Departmental</b>						
	12/8/2023	Staples	10-65-5109	Office Supplies	Office Supplies	\$132.91
	12/8/2023	Atmos Energy	10-65-5405	Gas	Gas at City Hall	\$151.71
	12/8/2023	CivicPlus	10-65-5228	Website/Email Management	Website and Texting Services	\$4,210.00
	12/8/2023	CivicPlus	10-65-5810	Text My Gov & Archive Social	Website and Texting Services	\$1,000.00
	12/8/2023	Home Depot Credit Services	10-65-5835	Non Departmental Other	Christmas Trees for City Hall	\$240.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	12/8/2023	Home Depot Credit Services	10-65-5740	City Hall Renovation 3300Sqft	Benches for front of City Hall	\$898.00
	12/8/2023	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$426.50
	12/8/2023	TXU Energy	10-65-5403	Electric	Electricity Usage - Credit	(\$1.51)
	12/8/2023	TXU Energy	10-65-5403	Electric	Electricity Usage	\$327.84
	12/8/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees 10/21/2023-11/21/2023	\$304.97
	12/8/2023	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	12/8/2023	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	12/8/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	First Quarter 2024 S.C.A.D	\$4,698.97
	12/13/2023	BizProtec	10-65-5228	Website/Email Management	IT Services	\$347.16
	12/13/2023	BizProtec	10-65-5224	It Support	IT Services	\$420.00
	12/13/2023	Merritt, McLane And Hamby, P.C.	10-65-5200	Audit	Merritt, McLane And Hamby, P.C.	\$11,585.50
	12/13/2023	Amazon Capital Services	10-65-5835	Non Departamental Other	Disposable Cups	\$22.99
	12/13/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage Machine Lease	\$456.15
	12/13/2023	MaMa Mia Mexican Cuisine	10-65-5041	Employee Appreciation	Employee Christmas Party - Food	\$1,250.00
	12/14/2023	Citibank	10-65-5107	Janitorial Supplies	November 2023 Charges	\$26.35
	12/14/2023	Citibank	10-65-5041	Employee Appreciation	November 2023 Charges	\$2,858.88
	12/14/2023	Citibank	10-65-5106	Postage	November 2023 Charges	\$13.20

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	12/14/2023	Citibank	10-65-5835	Non Departmental Other	November 2023 Charges	\$546.08
	12/22/2023	Windstream	10-65-5401	Telephone	12/13/23-01/12/24	\$299.52
	12/22/2023	Windstream	10-65-5402	Internet	12/13/23-01/12/24	\$299.52
	12/22/2023	Brenda L. James	10-65-5226	Cpa	October 2023 Bank Reconciliations	\$206.25
	12/22/2023	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services - Impact Fee Study and Capital Improvements Plan update	\$1,920.04
	12/22/2023	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer Services - Squaw Valley Sub-Division Pre-Construction	\$360.00
	12/22/2023	LJA Engineering, Inc.	10-65-5242	Communications Plan	Communications Plan and Planning Support Services	\$6,912.00
	12/22/2023	The Transit System	10-65-5833	Transit Contribution	Local Match Grant for FY 2024	\$15,000.00
	12/22/2023	Windstream	10-65-5401	Telephone	12/13/23-01/12/24 CH LD	\$63.87
	12/22/2023	3cGeo	10-65-5202	Engineering	Monthly IWN Maint. and Hosting Fee - Dec. 2023	\$400.00
<b>Total</b>						<b>\$55,527.95</b>
<b>Administration</b>						
	12/8/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$43.24
	12/8/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$5,440.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	12/8/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for Nov. 2023	\$28.50
	12/8/2023	Amazon Capital Services	10-60-5109	Office Supplies	Misc. Office Supplies	\$330.50
	12/13/2023	BizProtec	10-60-5803	Software	IT Services	\$599.96
	12/13/2023	Amazon Capital Services	10-60-5604	Repair & Maint - Struct	Doorbell for front door	\$38.99
	12/14/2023	Citibank	10-60-5501	Travel	November 2023 Charges	\$66.41
	12/14/2023	Citibank	10-60-5803	Software	November 2023 Charges	\$10.00
	12/14/2023	Citibank	10-60-5803	Software	November 2023 Charges	\$60.60
	12/14/2023	Citibank	10-60-5210	Legal Notices & Advertising	November 2023 Charges	\$1,651.00
	12/14/2023	Citibank	10-60-5500	Training	November 2023 Charges	\$91.42
	12/14/2023	Citibank	10-60-5109	Office Supplies	November 2023 Charges	\$21.61
	12/14/2023	Troy Hill	10-60-5501	Travel	Milage Reimbursement	\$187.33
	12/22/2023	FAST Inc.	10-60-5500	Training	Payroll Training for Emily Holder	\$500.00
<b>Total</b>						<b>\$9,156.04</b>
<b>Animal Control</b>						
	12/8/2023	AT&T Mobility	10-55-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	12/8/2023	Glen Rose Veterinary Clinic	10-55-5203	Contract Labor	Dog Spay	\$150.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	12/8/2023	O'Reilly Automotive, Inc.	10-55-5100	Supplies	Steering Wheel Cover	\$19.99
	12/8/2023	TXU Energy	10-55-5403	Electric	Electricity Usage	\$435.05
	12/8/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$65.00
	12/13/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	12/14/2023	Citibank	10-55-5608	Gas/Oil/Lube	November 2023 Charges	\$9.50
	12/22/2023	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$221.66
<b>Total</b>						<b>\$1,117.68</b>
<b>Code Enforcement</b>						
	12/8/2023	AT&T Mobility	10-50-5401	Telephone	City Cell Phone Bill	\$43.24
	12/8/2023	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Nov. 2023	\$544.00
	12/8/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for Nov. 2023	\$9.50
	12/8/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of November 2023	\$1,650.00
	12/13/2023	Amazon Capital Services	10-50-5208	Fire Marshall Services	OtterBox for iPad	\$56.99
	12/14/2023	Citibank	10-50-5500	Training	November 2023 Charges	\$160.00
<b>Total</b>						<b>\$2,463.73</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	12/8/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	City Cell Phone Bill	\$43.24
	12/8/2023	George Freas	10-05-5502	Mayor & Council Travel	Travel to Tex21 Meeting in Dallas, TX	\$198.90
	12/13/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 10/31/2023	\$1,863.00
<b>Total</b>						<b>\$2,105.14</b>
<b>Municipal Court</b>						
	12/8/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for Nov. 2023	\$9.50
	12/14/2023	Citibank	10-80-5800	Dues & Subscriptions	November 2023 Charges	\$55.00
<b>Total</b>						<b>\$64.50</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	12/8/2023	K-HITS FM	30-70-5210	Advertising	Radio Advertisement Nov. 2023	\$233.00
	12/8/2023	JRC Creations	30-70-5801	Miscellaneous Exp	Christmas Pole Banners (16)	\$1,920.00
	12/8/2023	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Nov. 2023	\$608.00
	12/8/2023	Shelley Starnes	30-70-5801	Miscellaneous Exp	Christmas Parade Music 2023	\$550.00
	12/13/2023	Dixie Flag and Banner Company	30-70-5211	Tourism Promotion	Welcome to Glen Rose Banners	\$1,633.00
	12/14/2023	Citibank	30-70-5801	Miscellaneous Exp	November 2023 Charges	\$207.00
	12/14/2023	Citibank	30-70-5800	Dues & Subscriptions	November 2023 Charges	\$400.00
	12/22/2023	JRC Creations	30-70-5801	Miscellaneous Exp	Downtown GR Pole Banners	\$1,620.00
<b>Total</b>						<b>\$7,171.00</b>



Fund Totals

10	GENERAL FUND	\$130,218.16
20	UTILITY FUND	\$110,713.04
30	CVB HOTEL/MOTEL	\$7,171.00
	<b>Grand Total:</b>	<b>\$248,102.20</b>