

City of Glen Rose
 Council Report
 Check Date: 11/1/2021 to 11/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	11/8/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013506	\$559.31
	11/9/2021	Brenda L. James	20-65-5226	Cpa	Invoice # 1034	\$362.50
	11/9/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 28153	\$181.89
	11/30/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013586	\$565.58
Total						\$1,669.28
Non-Departmental						
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/26/2021	\$612.28
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/26/2021	\$1,277.90
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/10/2021	\$620.03
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/10/2021	\$1,294.10
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/24/2021	\$642.29
	11/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/24/2021	\$1,340.54
	11/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 9/26/2021	\$20.00
	11/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 9/26/2021	\$474.26
	11/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 10/10/2021	\$471.39
	11/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/10/2021	\$20.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/12/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/7/2021	\$129.27
	11/12/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/7/2021	\$552.81
	11/12/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/7/2021	\$552.81
	11/12/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/7/2021	\$129.27
	11/12/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/7/2021	\$752.21
	11/22/2021	Alice Gaydosh	20-2003	Meter Refunds Payable	Refunds	\$15.67
	11/22/2021	William Willis	20-2003	Meter Refunds Payable	Refunds	\$134.00
	11/22/2021	Chris Bryant	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Dennis Corgey	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Bruce Williams	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Elaine Wilshuser	20-2003	Meter Refunds Payable	Refunds	\$77.72
	11/22/2021	Elaine Wilshuser	20-2003	Meter Refunds Payable	Refunds	\$134.00
	11/22/2021	Ana Whitt	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Kimkriss Ent Inc.	20-2003	Meter Refunds Payable	Refunds	\$47.87
	11/22/2021	Ramsey Ghazal	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Christina Itayem	20-2003	Meter Refunds Payable	Refunds	\$101.54
	11/22/2021	Blake Welborn	20-2003	Meter Refunds Payable	Refunds	\$32.14

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20 - UTILITY FUND						
Non-Departmental						
	11/22/2021	Truett Kimbrough	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Addison Singleton	20-2003	Meter Refunds Payable	Refunds	\$91.07
	11/22/2021	Timothy Arterberry	20-2003	Meter Refunds Payable	Refunds	\$102.33
	11/24/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/7/2021	\$1,132.84
	11/24/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/7/2021	\$41.41
	11/24/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/21/2021	\$1,132.80
	11/24/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/21/2021	\$41.41
	11/24/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/21/2021	\$750.89
	11/24/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/21/2021	\$129.11
	11/24/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/21/2021	\$129.11
	11/24/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/21/2021	\$552.07
	11/24/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/21/2021	\$552.07
	11/24/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/7/2021	\$24.09
	11/24/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/7/2021	\$152.53
	11/24/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/7/2021	\$15.80
	11/24/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/7/2021	\$28.70
	11/24/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/7/2021	\$41.56

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20 - UTILITY FUND						
Non-Departmental						
	11/24/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/21/2021	\$24.08
	11/24/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/21/2021	\$152.48
	11/24/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/21/2021	\$15.80
	11/24/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/21/2021	\$28.69
	11/24/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/21/2021	\$41.56
					Total	\$15,158.92
Water						
	11/5/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60955419	\$235.00
	11/9/2021	AT&T Mobility	20-10-5401	Telephone	Invoice # 28729342428360X10272021	\$47.21
	11/9/2021	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$22.20
	11/9/2021	B.M.R. MFG. Inc	20-10-5601	System Repair	Work order # 110805BMR	\$1,516.04
	11/9/2021	B.M.R. MFG. Inc	20-10-5601	System Repair	Work order # 110804BMR	\$1,004.00
	11/9/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76001353-21	\$116.00
	11/9/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Project # 5722-34	\$4,688.86
	11/9/2021	North Central Texas Council Of Governments	20-10-5500	Training	Invoice # INV-0000050179	\$620.00
	11/9/2021	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	ZipCash Account ID 2008976429	\$38.49
	11/9/2021	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	ZipCash Account ID 2009965816	\$23.01

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20 - UTILITY FUND						
Water						
	11/9/2021	Spikes Auto Parts	20-10-5602	Repair & Maint - Equip	Invoice # 05JK6745	\$36.60
	11/9/2021	Spikes Auto Parts	20-10-5602	Repair & Maint - Equip	Invoice # 05JK7143	\$15.07
	11/9/2021	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	October's charges	\$21.16
	11/9/2021	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	October's charges	\$436.02
	11/9/2021	Smith Supply, Inc.	20-10-5601	System Repair	October's charges	\$350.85
	11/9/2021	Smith Supply, Inc.	20-10-5601	System Repair	October's charges	\$28.25
	11/9/2021	Smith Supply, Inc.	20-10-5601	System Repair	October's charges	\$24.72
	11/9/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$9,077.25
	11/9/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$2,815.75
	11/9/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$3,032.75
	11/9/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$1,492.75
	11/9/2021	Texas Commission On Environmental Quality	20-10-5886	State Fees	Invoice # BWM0019380	\$0.32
	11/9/2021	Texas Commission On Environmental Quality	20-10-5000	Wages Water	Invoice # BWM0019379	\$50.00
	11/19/2021	AT&T (Scada)	20-10-5401	Telephone	254-897-1586	\$16.98
	11/19/2021	Citibank	20-10-5801	Miscellaneous Exp	October charges	\$8.35
	11/19/2021	Dake Construction	20-10-5739	100000 Gallons tank on Bryan St.	Project # 5722-35	\$6,251.00
	11/19/2021	Fuelman	20-10-5608	Gas/Oil/Lube	NP61066862	\$89.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	11/24/2021	Charter Business	20-10-5401	Telephone	Internet 401 Farr PLaza	\$41.19
	11/24/2021	Prairielands Groundwater Conservation District	20-10-5299	Purchased Water	Invoice # 2021-1317	\$8,710.40
Total						\$40,809.76
Sewer						
	11/5/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60955419	\$237.07
	11/9/2021	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$22.19
	11/9/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Project # 5722-36	\$3,199.50
	11/9/2021	FM Utilities Inc.	20-20-5700	Capital Improvements	App Number 1	\$279,867.01
	11/9/2021	Glen Rose Auto Parts	20-20-5602	Repair & Maint - Equip	October's charges	\$239.73
	11/9/2021	Smith Supply, Inc.	20-20-5120	Tools	October's charges	\$30.04
	11/9/2021	Smith Supply, Inc.	20-20-5601	System Repair	October's charges	\$72.65
	11/19/2021	AT&T (Scada)	20-20-5401	Telephone	254-897-1586	\$16.98
	11/19/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice #2106154	\$4,402.00
	11/19/2021	Fuelman	20-20-5608	Gas/Oil/Lube	NP61066862	\$164.79
	11/24/2021	Charter Business	20-20-5401	Telephone	Internet 401 Farr PLaza	\$41.20
	11/24/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$25.07

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
Total						\$288,318.23
WWTP						
	11/5/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP60955419	\$71.53
	11/9/2021	AT&T Mobility	20-21-5401	Telephone	Invoice # 28729342428360X10272021	\$94.42
	11/9/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961102621	\$231.18
	11/9/2021	Glen Rose Auto Parts	20-21-5602	Repair & Maint - Equip	October's charges	\$17.85
	11/9/2021	Texas Commission On Environmental Quality	20-21-5886	State Fees	Invoice # CWQ0066252	\$5,507.46
	11/19/2021	Citibank	20-21-5100	Supplies	October charges	\$16.99
	11/19/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767005262-21	\$967.51
	11/19/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$3,791.93
	11/19/2021	Entrance Outfitters	20-21-5604	Repair & Maint - Struct	Invoice # CG-1121	\$375.00
	11/24/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$50.14
Total						\$11,124.01
Sanitation						
	11/9/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014935825	\$31,040.49
Total						\$31,040.49

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10 - GENERAL FUND						
Non-Departmental						
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/26/2021	\$1,896.86
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/26/2021	\$3,959.01
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/10/2021	\$1,815.78
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/10/2021	\$3,789.81
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 10/24/2021	\$1,797.40
	11/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 10/24/2021	\$3,751.42
	11/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 9/26/2021	\$287.48
	11/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 9/26/2021	\$655.93
	11/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 10/10/2021	\$740.69
	11/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/10/2021	\$366.98
	11/12/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/7/2021	\$365.64
	11/12/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/7/2021	\$1,563.37
	11/12/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/7/2021	\$1,563.37
	11/12/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/7/2021	\$365.64
	11/12/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/7/2021	\$2,328.23
	11/12/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 11/7/2021	\$20.77

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10 - GENERAL FUND						
Non-Departmental						
	11/12/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 11/7/2021	\$173.08
	11/15/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/7/2021	\$136.15
	11/24/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/7/2021	\$3,375.03
	11/24/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/7/2021	\$165.64
	11/24/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/21/2021	\$2,947.66
	11/24/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/21/2021	\$165.64
	11/24/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/21/2021	\$136.15
	11/24/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/21/2021	\$2,294.14
	11/24/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/21/2021	\$368.51
	11/24/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/21/2021	\$368.51
	11/24/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/21/2021	\$1,575.64
	11/24/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/21/2021	\$1,575.64
	11/24/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/7/2021	\$59.99
	11/24/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/7/2021	\$164.68
	11/24/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/7/2021	\$48.44
	11/24/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/7/2021	\$72.86

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10 - GENERAL FUND						
Non-Departmental						
	11/24/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/7/2021	\$87.60
	11/24/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/21/2021	\$65.43
	11/24/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/21/2021	\$149.39
	11/24/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/21/2021	\$31.60
	11/24/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/21/2021	\$72.81
	11/24/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/21/2021	\$87.60
	11/26/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 11/21/2021	\$240.00
	11/26/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 11/21/2021	\$20.77
	11/26/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 11/21/2021	\$173.08
Total						\$39,824.42
Animal Control						
	11/5/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60955419	\$75.02
	11/9/2021	AT&T Mobility	10-55-5401	Telephone	Invoice # 28729342428360X10272021	\$47.21
	11/9/2021	Home Depot Credit Services	10-55-5165	Euth. & Medication	October's charges	\$183.97
	11/9/2021	Walmart Community/Capital One	10-55-5100	Supplies	Statement # 1638294513	\$21.90
	11/9/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21383	\$65.00

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10 - GENERAL FUND						
Animal Control						
	11/19/2021	Fuelman	10-55-5608	Gas/Oil/Lube	NP61066862	\$79.86
	11/24/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-50	\$110.83
	11/24/2021	Spikes Auto Parts	10-55-5608	Gas/Oil/Lube	Invoice # 05JK8350	\$7.00
	11/24/2021	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Invoice # 1122211	\$70.00
Total						\$660.79
Law Enforcement						
	11/5/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60955419	\$81.94
	11/9/2021	AT&T Mobility	10-90-5401	Telephone	Invoice # 28729342428360X10272021	\$85.46
	11/9/2021	City of Glen Rose	10-90-5404	Water	10-23-2021	\$46.85
	11/19/2021	BizProtect	10-90-5803	Software	Invoice # 7363	\$149.99
	11/19/2021	Citibank	10-90-5820	Events	October charges	\$187.36
	11/24/2021	A.L.E.R.T.	10-90-5801	Miscellaneous Exp	Invoice # 016984	\$120.00
	11/24/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial Services for the month of November	\$250.00
	11/24/2021	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Ticket # 0078948	\$170.98
Total						\$1,092.58
Streets & Parks						
	11/5/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60955419	\$78.94

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10 - GENERAL FUND						
Streets & Parks						
	11/9/2021	AT&T Mobility	10-40-5401	Telephone	Invoice # 28729342428360X10272021	\$49.41
	11/9/2021	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$22.20
	11/9/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 523620	\$28.20
	11/9/2021	City of Glen Rose	10-40-5404	Water	10-23-2021	\$52.35
	11/9/2021	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Project # 5722-37	\$5,850.00
	11/9/2021	Frontier Waste Gr- Transfer	10-40-5804	Service Fees	Invoice # 354	\$66.00
	11/9/2021	Glen Rose Auto Parts	10-40-5000	Wages Streets & Parks	October's charges	\$68.25
	11/9/2021	Glen Rose Auto Parts	10-40-5602	Repair & Maint - Equip	October's charges	\$558.21
	11/9/2021	Industrial Disposal Supply, Ltd	10-40-5602	Repair & Maint - Equip	Invoice # 468237	\$133.38
	11/9/2021	Mills Crushed Stone Co	10-40-5721	Road Base	Invoice # 22336	\$247.40
	11/9/2021	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Ticket # 0078936	\$60.00
	11/9/2021	Texas Bit	10-40-5156	Asphalt	Invoice # 201001417	\$203.74
	11/9/2021	Wilson Bros. Inc.	10-40-5602	Repair & Maint - Equip	Ticket # 043062	\$480.00
	11/19/2021	AT&T (Scada)	10-40-5401	Telephone	254-897-1586	\$16.97
	11/19/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$101.16
	11/19/2021	Fuelman	10-40-5608	Gas/Oil/Lube	NP61066862	\$361.32
	11/24/2021	Charter Business	10-40-5401	Telephone	Internet 401 Farr PLaza	\$41.19

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/24/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 1122212	\$1,045.00
Total						\$9,463.72
Legislative						
	11/9/2021	Amanda Ramirez	10-05-5240	Election Expense	Bilingual Election Clerk	\$165.00
	11/9/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	Invoice # 28729342428360X10272021	\$47.21
	11/9/2021	Peggy Busch	10-05-5240	Election Expense	Election Judge Services	\$172.00
	11/9/2021	Sharon Lawler	10-05-5240	Election Expense	Alternate Election Judge	\$165.00
	11/19/2021	Citibank	10-05-5502	Mayor & Council Travel	October charges	\$1,021.56
	11/19/2021	Citibank	10-05-5145	Exp Mayor & Council	October charges	\$37.74
	11/19/2021	Citibank	10-05-5240	Election Expense	October charges	\$156.81
Total						\$1,765.32
Code Enforcement						
	11/9/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 28729342428360X10272021	\$71.78
	11/9/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 28730941267X10272021	\$22.64
	11/9/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00135687	\$71.00
	11/9/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Invoice # 46131	\$888.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	11/9/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Invoice # 46450	\$888.00
	11/19/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Invoice # 46769	\$888.00
	11/19/2021	Fuelman	10-50-5608	Gas/Oil/Lube	NP61066862	\$46.18
	11/24/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Temporary help CE	\$888.00
	11/24/2021	KP Staffing	10-50-5000	Wages Code Enforcement	Buyout fee for Jodi D. Holthe	\$2,028.00
Total						\$5,791.60
Administration						
	11/9/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 28729342428360X10272021	\$47.21
	11/9/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 28729342428360X10272021	\$47.21
	11/9/2021	Walmart Community/Capital One	10-60-5801	Miscellaneous Exp	Statement # 1638294513	\$35.28
	11/9/2021	TextMyGov	10-60-5804	Service Fees	Invoice # 500291	\$3,500.00
	11/19/2021	Citibank	10-60-5501	Travel	October charges	\$681.04
	11/19/2021	Citibank	10-60-5602	Repair & Maint - Equip	October charges	\$194.94
	11/19/2021	Citibank	10-60-5109	Office Supplies	October charges	\$40.11
	11/19/2021	Citibank	10-60-5801	Miscellaneous Exp	October charges	\$26.88
	11/19/2021	Citibank	10-60-5401	Telephone	October charges	\$0.99

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	11/19/2021	Citibank	10-60-5800	Dues	October charges	\$100.00
	11/19/2021	Citibank	10-60-5803	Software	October charges	\$15.93
	11/19/2021	Citibank	10-60-5109	Office Supplies	October charges	\$97.60
	11/19/2021	Citibank	10-60-5801	Miscellaneous Exp	October charges	\$69.27
	11/19/2021	Cobra Charmers, Inc	10-60-5210	Legal Notices & Advertising	Invoice # 29296	\$50.00
	11/24/2021	Michael Leamons	10-60-5501	Travel	Comptroller's Conference	\$103.56
Total						\$5,010.02
Non Departmental						
	11/9/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$57.16
	11/9/2021	City of Glen Rose	10-65-5404	Water	10-23-2021	\$1,171.87
	11/9/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Project # 5722-1	\$875.00
	11/9/2021	Kinect Communications, LLC	10-65-5401	Telephone	Bill # 2820	\$413.72
	11/9/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 014730613	\$338.55
	11/9/2021	Bulldog Shredders	10-65-5835	Non Departmental Other	Invoice # 6059	\$120.00
	11/15/2021	Petty Cash/City of Glen Rose	10-65-5041	Employee Appreciation	Thanksgiving gift cards	\$450.00
	11/19/2021	BizProtect	10-65-5224	It Support	Invoice # 7363	\$78.75
	11/19/2021	BizProtect	10-65-5224	It Support	Invoice # 7363	\$105.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/19/2021	Citibank	10-65-5217	Postage, Copier Lease	October charges	\$5.31
	11/19/2021	Citibank	10-65-5835	Non Departmental Other	October charges	\$63.43
	11/19/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853110621	\$522.38
	11/19/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853110621	\$482.38
	11/19/2021	KB Embroidery	10-65-5041	Employee Appreciation	Invoice # 21-788	\$981.64
	11/19/2021	3cGeo	10-65-5202	Engineering	Invoice # 2102497	\$400.00
	11/24/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for the month of November	\$650.00
	11/24/2021	TXU Energy	10-65-5403	Electric	Christmas lights	\$16.86
	11/24/2021	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Invoice # 0907	\$7,375.00
	11/24/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$58.62
Total						\$14,165.67
Municipal Court						
	11/9/2021	Texas Court Clerks Association	10-80-5800	Dues & Subscriptions	Invoice # 08068 Maria del Rosario Sosol-Lihaut	\$55.00
	11/9/2021	Texas Court Clerks Association	10-80-5800	Dues & Subscriptions	Invoice # 08114 Emily Holder	\$55.00
	11/19/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of November	\$500.00
Total						\$610.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Preservation Board						
	11/19/2021	Citibank	10-96-5500	Training	October charges	\$389.00
					Total	\$389.00

Fund Totals

10	GENERAL FUND	\$78,773.12
20	UTILITY FUND	\$388,120.69
	Grand Total:	\$466,893.81