

City of Glen Rose
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	10/2/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$108.02
	10/2/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$1,708.02
	10/2/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$1,708.02
	10/12/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/24/2023	\$18.68
	10/12/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/10/2023	\$18.68
	10/12/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/27/2023	\$18.68
	10/26/2023	Jackie Watts	20-2003	Meter Refunds Payable	Refunds	\$134.00
	10/26/2023	Cody Harris	20-2003	Meter Refunds Payable	Refunds	\$78.58
	10/26/2023	WC Cattle and Land	20-2003	Meter Refunds Payable	Refunds	\$65.85
	10/26/2023	William Sumrall Victoria Johnson	20-2003	Meter Refunds Payable	Refunds	\$24.94
	10/26/2023	Nathaniel Maynard	20-2003	Meter Refunds Payable	Refunds	\$92.87
	10/26/2023	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	\$83.98
	10/26/2023	Danny Bradford	20-2003	Meter Refunds Payable	Refunds	\$89.38
	10/26/2023	Barnard Street Rv Park	20-2003	Meter Refunds Payable	Refunds	\$47.24
	10/26/2023	Ember McCune	20-2003	Meter Refunds Payable	Refunds	\$89.38
	10/26/2023	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$134.00
	10/26/2023	Martin Clary	20-2003	Meter Refunds Payable	Refunds	\$62.71

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20 - UTILITY FUND						
Non-Departmental						
	10/26/2023	Jerry Cunningham	20-2003	Meter Refunds Payable	Refunds	\$76.42
	10/26/2023	Scott & Reid	20-2003	Meter Refunds Payable	Refunds	\$776.00
	10/27/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 10/22/2023	\$20.64
	10/27/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 10/22/2023	\$45.72
	10/27/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD Adjustments	(\$41.02)
	10/27/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 10/22/2023	\$30.47
	10/27/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 10/8/2023	\$92.21
	10/27/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 10/8/2023	\$37.70
	10/27/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 10/8/2023	\$20.64
	10/27/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 10/8/2023	\$45.75
	10/27/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 10/8/2023	\$30.48
	10/27/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 10/22/2023	\$37.69
	10/27/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 10/22/2023	\$92.19
	10/27/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 10/22/2023	\$749.70
	10/27/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/22/2023	\$20.00
	10/27/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 10/8/2023	\$749.74
	10/27/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/8/2023	\$20.00
	10/30/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/24/2023	\$1,661.40

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20 - UTILITY FUND						
Non-Departmental						
	10/30/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/24/2023	\$751.30
	10/30/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/24/2023	\$703.30
	10/30/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/24/2023	\$164.48
	10/30/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/24/2023	\$900.20
	10/30/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/24/2023	\$703.30
	10/30/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/24/2023	\$164.48
	10/30/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/8/2023	\$717.30
	10/30/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/8/2023	\$167.76
	10/30/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/8/2023	\$932.40
	10/30/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/8/2023	\$717.30
	10/30/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/8/2023	\$167.76
	10/27/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/22/2023	\$735.75
	10/27/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/22/2023	\$172.08
	10/27/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/22/2023	\$965.63
	10/27/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/22/2023	\$735.75

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20 - UTILITY FUND						
Non-Departmental						
	10/27/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/22/2023	\$172.08
	10/27/2023	Texas Municipal Retirement	20-2024	Health Ins W/H	TMRS October Adjustments	\$67.62
	10/30/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$1,589.01
	10/30/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	10/30/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$1,589.06
	10/30/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	10/30/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	October Adjustments	\$108.02
Total						\$21,281.36
WWTP						
	10/17/2023	Texas Commission On Environmental Quality	20-21-5804	Service Fees	TPDES Permit Renewal Application Fee for WWTP (permit to discharge effluent	\$1,615.00
	10/24/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$5,750.81
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	20-21-5007	Workers Comp Insurance	TMLIRP - Insurance	\$2,574.90
	10/24/2023	Windstream	20-21-5401	Telephone	10/12/23-11/01/23 WWTP	\$53.98
	10/24/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,315.00
	10/6/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$83.97
	10/27/2023	Charter Business	20-21-5401	Telephone	1502 Texas Drive	\$120.61

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20 - UTILITY FUND						
WWTP						
Total						\$11,514.27
Non Departmental						
	10/24/2023	Brenda L. James	20-65-5226	Cpa	August 2023 - Bank Reconciliations	\$275.00
	10/26/2023	Dell Marketing L.P.	20-65-5860	Hardware Replacement	Upgrading Desktops and Laptops	\$1,456.49
Total						\$1,731.49
Water						
	10/24/2023	Atlas Utility Supply Company	20-10-5601	System Repair	Tapping Saddles, Corp. Stop, Brass Curb Stops, Flanges, Meter Washers, 2" Pipe for Inventory	\$5,574.33
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	20-10-5007	Workers Comp Insurance	TMLIRP - Insurance	\$3,862.35
	10/24/2023	B & L Construction Co	20-10-5601	System Repair	(2) 4" Water Taps Puluxy Summit Town Homes	\$750.00
	10/24/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Labor and Parts to replace burned electric mater base and wire @ Well Site No. 5	\$1,184.00
	10/24/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Monthly Chlorine Cylinder Rental Fee for Water Dept.	\$104.00
	10/24/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Bacteria Samples for Water Distribution System - Oct. 2023	\$55.00
	10/24/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.14

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20 - UTILITY FUND						
Water						
	10/24/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	4 Cylinders of Chlorine Gas for Water Department	\$781.72
	10/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$288.09
	10/23/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 09/24/23-10/08/23	\$182.61
	10/27/2023	Somervell County Water District	20-10-5299	Purchased Water	10232023	\$1,554.00
	10/27/2023	Charter Business	20-10-5401	Telephone/Internet	401 Farr Plaza	\$42.88
	10/30/2023	Blue Cross Blue Shield	20-10-5005	Health Insurance	October Adjustments	\$800.00
Total						\$15,197.12
Sewer						
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	20-20-5007	Workers Comp Insurance	TMLIRP - Insurance	\$2,574.90
	10/24/2023	Windstream	20-20-5401	Telephone	10/12/23-11/01/23 PW	\$26.98
	10/24/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.15
	10/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$90.84
	10/23/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 09/24/23-10/08/23	\$93.48
	10/23/2023	Fuelman	20-20-5804	Service Fees	Fuel 09/24/23-10/08/23	\$137.77
	10/27/2023	Charter Business	20-20-5401	Telephone	401 Farr Plaza	\$42.88
Total						\$2,985.00

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10 - GENERAL FUND						
Non-Departmental						
	10/2/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	10/2/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$108.02
	10/2/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	10/2/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,470.05
	10/2/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,470.05
	10/17/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/8/2023	\$124.61
	10/27/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 10/22/2023	\$124.61
	10/27/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 10/22/2023	\$34.40
	10/27/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 10/22/2023	\$92.31
	10/27/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 10/22/2023	\$42.37
	10/27/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 10/8/2023	\$118.71
	10/27/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 10/8/2023	\$39.21
	10/27/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 10/8/2023	\$34.40
	10/27/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 10/8/2023	\$92.38
	10/27/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD Adjustments	(\$41.01)
	10/27/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 10/8/2023	\$42.38
	10/27/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 10/22/2023	\$39.17
	10/27/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 10/22/2023	\$120.79

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10 - GENERAL FUND						
Non-Departmental						
	10/27/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 10/22/2023	\$981.25
	10/27/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/22/2023	\$135.00
	10/27/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 10/8/2023	\$981.29
	10/27/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/8/2023	\$135.00
	10/30/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/24/2023	\$3,609.10
	10/30/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/24/2023	\$1,660.84
	10/30/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/24/2023	\$1,503.48
	10/30/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/24/2023	\$351.62
	10/30/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/24/2023	\$2,005.49
	10/30/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/24/2023	\$1,503.48
	10/30/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/24/2023	\$351.62
	10/30/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/8/2023	\$1,382.73
	10/30/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/8/2023	\$323.37
	10/30/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/8/2023	\$1,841.99
	10/30/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/8/2023	\$1,382.73
	10/30/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/8/2023	\$323.37

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10 - GENERAL FUND						
Non-Departmental						
	10/27/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/22/2023	\$1,370.30
	10/27/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/22/2023	\$320.47
	10/27/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/22/2023	\$1,819.62
	10/27/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/22/2023	\$1,370.30
	10/27/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/22/2023	\$320.47
	10/27/2023	Texas Municipal Retirement	10-2024	Health Ins W/H	TMRS October Adjustments	\$67.62
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$2,962.00
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$100.57
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$2,962.06
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$100.57
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	October Adjustments	\$61.46
	10/30/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	October Adjustments	\$61.46
Total						\$38,225.77
Administration						
	10/24/2023	North Central Texas Council Of Governments	10-60-5800	Dues	Annual Membership Dues	\$200.00
	10/24/2023	Staples	10-60-5109	Office Supplies	Office and Janitorial Supplies	\$17.99

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10 - GENERAL FUND						
Administration						
	10/24/2023	Staples	10-60-5109	Office Supplies	Office and Janitorial Supplies	\$46.71
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-60-5007	Workers Comp Insurance	TMLIRP - Insurance	\$5,149.80
	10/24/2023	Civicplus	10-60-5218	Legal Updates	Municode Annual Self-Publishing Software License Renewal	\$1,200.00
	10/24/2023	Amazon Capital Services	10-60-5109	Office Supplies	Office and Janitorial Supplies for City Hall	\$277.19
	10/24/2023	Amazon Capital Services	10-60-5602	Repair & Maint - Equip	Air Purifier Filter	\$61.18
	10/24/2023	Yellow Rose Chapter - TMCA	10-60-5800	Dues	Membership Fees	\$50.00
	10/26/2023	Dell Marketing L.P.	10-60-5860	Hardware Replacement	Upgrading Desktops and Laptops	\$2,190.58
	10/30/2023	Blue Cross Blue Shield	10-60-5005	Health Insurance	October Adjustments	\$454.01
Total						\$9,647.46
Streets & Parks						
	10/24/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.64
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-40-5007	Workers Comp Insurance	TMLIRP - Insurance	\$2,574.90
	10/24/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.14
	10/26/2023	City of Glen Rose	10-40-5404	Water	09/21/23-10/20/23 Water Bills	\$53.90
	10/26/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Rental Fee for Oxygen/Acetylene Cylinders	\$32.28

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10 - GENERAL FUND						
Streets & Parks						
	10/26/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$1,700.00
	10/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$173.94
	10/23/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 09/24/23-10/08/23	\$158.62
	10/27/2023	Charter Business	10-40-5401	Telephone	401 Farr Plaza	\$42.88
Total						\$4,867.30
Code Enforcement						
	10/24/2023	Texas Workforce Commission	10-50-5008	Twc	3rd Quarter Payment 2023	\$9.00
	10/24/2023	Citizenserve	10-50-5803	Software	Annual Membership (2)	\$4,800.00
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-50-5007	Workers Comp Insurance	TMLIRP - Insurance	\$3,862.35
	10/24/2023	RLI	10-50-5801	Miscellaneous Exp	Bond for CE - Jodi Holthe	\$70.00
	10/27/2023	Column Software	10-50-5210	Legal Notices & Advertising	October Publications	\$95.70
Total						\$8,837.05
Legislative						
	10/24/2023	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Business Cards for Candace Scholz	\$27.50
	10/24/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Parking Reimbursement	\$59.54

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Legislative						
	10/24/2023	Amazon Capital Services	10-05-5145	Exp Mayor & Council	Office and Janitorial Supplies for City Hall	\$12.99
Total						\$100.03
Non Departmental						
	10/24/2023	Stephenville Printing Company , Inc	10-65-5100	Supplies	Note Cards and Envelopes	\$224.90
	10/24/2023	Staples	10-65-5107	Janitorial Supplies	Staples - October	\$94.08
	10/24/2023	Staples	10-65-5109	Office Supplies	Staples - October	\$355.55
	10/24/2023	Staples	10-65-5870	Office Equip/Furn	Staples - October	\$85.08
	10/24/2023	Staples	10-65-5107	Janitorial Supplies	Office and Janitorial Supplies	\$94.34
	10/24/2023	Staples	10-65-5100	Supplies	Office and Janitorial Supplies	\$120.50
	10/24/2023	Staples	10-65-5107	Janitorial Supplies	Office and Janitorial Supplies	\$37.17
	10/24/2023	Brenda L. James	10-65-5226	Cpa	August 2023 - Bank Reconciliations	\$275.00
	10/24/2023	Charter Business	10-65-5401	Telephone	CH Internet Back Up	\$75.38
	10/24/2023	Charter Business	10-65-5402	Internet	CH Internet Back Up	\$75.39
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-65-5009	Other Insurance Tmlirp	TMLIRP - Insurance	\$37,934.58
	10/24/2023	Air Med Care Network	10-65-5010	Other Benefits	1 Year Membership AMCN	\$1,275.00
	10/24/2023	The Water Shop	10-65-5835	Non Departmental Other	Water for CH	\$32.00

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10 - GENERAL FUND						
Non Departmental						
	10/24/2023	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - Oct. 23	\$400.00
	10/24/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Office and Janitorial Supplies for City Hall	\$259.98
	10/24/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Office and Janitorial Supplies for City Hall	\$25.47
	10/24/2023	Windstream	10-65-5401	Telephone	10/12/23-11/06/23	\$300.28
	10/24/2023	Windstream	10-65-5402	Internet	10/12/23-11/06/23	\$300.28
	10/24/2023	Windstream	10-65-5401	Telephone	10/12/23-11/01/23 CH LD	\$62.09
	10/24/2023	Amazon Capital Services	10-65-5107	Janitorial Supplies	Trash Cans for City Hall	\$129.99
	10/24/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Computer Monitor Arms	\$129.99
	10/24/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Side Desk	\$135.78
	10/26/2023	Amazon Capital Services	10-65-5870	Office Equip/Furn	Desk Supplies	\$33.99
	10/26/2023	Amazon Capital Services	10-65-5109	Office Supplies	Desk Supplies	\$38.89
	10/26/2023	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for October 23	\$850.00
	10/26/2023	City of Glen Rose	10-65-5404	Water	09/21/23-10/20/23 Water Bills	\$939.32
	10/27/2023	Martin's Office Supply	10-65-5870	Office Equip/Furn	New Office Furniture - Phase 2 billing	\$318.00
Total						\$44,603.03
Animal Control						
	10/24/2023	Hood Medical Group	10-55-5236	Employee Rabies Shots	Rabies Shot - Office Visit - Christy Wilson	\$124.00

City of Glen Rose
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	10/24/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services @ Animal Control	\$65.00
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-55-5007	Workers Comp Insurance	TMLIRP - Insurance	\$1,287.45
	10/24/2023	The Water Shop	10-55-5100	Supplies	Water	\$8.00
	10/24/2023	Nextlink Broadband	10-55-5402	Internet	10/19/23-11/18/23 Internet - Animal Control	\$110.83
	10/24/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$70.00
	10/24/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$60.00
	10/26/2023	Dell Marketing L.P.	10-55-5860	Hardware Replacement	Upgrading Desktops and Laptops	\$2,190.58
	10/6/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$187.00
Total						\$4,102.86
Municipal Court						
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-80-5007	Workers Comp Insurance	TMLIRP - Insurance	\$1,287.45
	10/26/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge's pay for October 2023	\$500.00
	10/26/2023	Dell Marketing L.P.	10-80-5860	Hardware Replacement	Upgrading Desktops and Laptops	\$2,190.58
Total						\$3,978.03

City of Glen Rose
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	10/24/2023	Texas Municipal League Intergovernmental Risk Pool	10-90-5007	Workers Comp Insurance	TMLIRP - Insurance	\$2,574.90
	10/26/2023	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for October 23	\$350.00
	10/26/2023	City of Glen Rose	10-90-5404	Water	09/21/23-10/20/23 Water Bills	\$53.90
	10/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 09/11/23-09/24/23	\$225.84
	10/23/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 09/24/23-10/08/23	\$173.49
Total						\$3,378.13

City of Glen Rose
 Council Report
 Check Date: 10/1/2023 to 10/31/2023

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	10/26/2023	City of Glen Rose	30-70-5404	Water	09/21/23-10/20/23 Water Bills	\$69.75
					Total	\$69.75

Fund Totals

10	GENERAL FUND	\$117,739.66
20	UTILITY FUND	\$52,709.24
30	CVB HOTEL/MOTEL	\$69.75
	Grand Total:	\$170,518.65