

City of Glen Rose  
 Council Report  
 Check Date: 6/1/2021 to 6/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	6/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/9/2021	\$2,086.93
	6/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/9/2021	\$4,355.70
	6/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 5/23/2021	\$1,557.35
	6/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 5/23/2021	\$3,250.40
	6/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/9/2021	\$287.48
	6/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 5/9/2021	\$793.80
	6/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 5/23/2021	\$793.77
	6/2/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/23/2021	\$287.48
	6/11/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/6/2021	\$1,352.76
	6/11/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/6/2021	\$316.39
	6/11/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/6/2021	\$1,352.76
	6/11/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/6/2021	\$316.39
	6/11/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/6/2021	\$1,918.36
	6/17/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/6/2021	\$136.15
	6/22/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/6/2021	\$2,917.76
	6/22/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/6/2021	\$307.48

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	6/22/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 6/20/2021	\$2,917.76
	6/22/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 6/20/2021	\$307.48
	6/22/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 6/20/2021	\$136.15
	6/22/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/6/2021	\$31.66
	6/22/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/6/2021	\$136.96
	6/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/6/2021	\$34.76
	6/22/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/6/2021	\$13.13
	6/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/6/2021	\$46.02
	6/22/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 6/20/2021	\$45.59
	6/22/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 6/20/2021	\$86.97
	6/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 6/20/2021	\$34.76
	6/22/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 6/20/2021	\$78.08
	6/22/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 6/20/2021	\$87.60
	6/30/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/6/2021	\$19.05
	6/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/6/2021	\$73.92
	6/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/6/2021	\$10.08
	6/30/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 6/6/2021	\$14.77

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	6/30/2021	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/20/2021	\$19.05
	6/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/20/2021	\$73.92
	6/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/20/2021	\$10.08
	6/30/2021	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 6/20/2021	\$14.77
	6/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 6/6/2021	\$22.22
	6/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 6/20/2021	\$22.22
<b>Total</b>						<b>\$26,267.96</b>
<b>Streets &amp; Parks</b>						
	6/4/2021	AT&T Mobility	10-40-5401	Telephone	AT&T Mobility Correct	\$49.50
	6/4/2021	Atmos Energy	10-40-5405	Gas	401 Farr Plaza	\$27.56
	6/4/2021	City of Glen Rose	10-40-5404	Water		\$89.19
	6/4/2021	Enprotec/Hibbss/Todd	10-40-5626	Sidewalk	EN2104-144	\$120.00
	6/4/2021	Enprotec/Hibbss/Todd	10-40-5737	Cdbg Grant & Match	EN2104-151	\$2,600.00
	6/4/2021	Miguel Lara	10-40-5604	Repair & Maint - Struct	Repair on downtown flower beds	\$400.00
	6/4/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60120105	\$77.57
	6/11/2021	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	May charges	\$311.55

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5604	Repair & Maint - Struct	May charges	\$45.57
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	May charges	\$41.27
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	May charges	\$14.82
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5120	Tools	May charges	\$37.59
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	May charges	\$23.16
	6/11/2021	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	May charges	\$4.19
	6/11/2021	O'Reilly Automotive, Inc.	10-40-5100	Supplies	Customer # 2888622	\$61.13
	6/11/2021	TXU Energy	10-40-5403	Electric	Invoice # 052003193824	\$806.27
	6/11/2021	TXU Energy	10-40-5421	Street Lighting	Invoice # 052003193824	\$2,272.15
	6/17/2021	AT&T (Scada)	10-40-5401	Telephone	Account # 059 286 6651 001	\$19.64
	6/17/2021	Citibank	10-40-5859	Street Signs	May charges	\$175.10
	6/17/2021	United Cooperative Services	10-40-5421	Street Lighting	47704-XXX	\$88.64
	6/18/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60225470	\$74.01
	6/22/2021	Texas Construction Aggregates	10-40-5721	Road Base	Rock-Rip Rap for Edge of Drainage Area	\$114.75
	6/22/2021	Texas Construction Aggregates	10-40-5721	Road Base	Rock-Rip Rap for Edge of Stone Hollon Drive	\$85.80
	6/22/2021	Texas Construction Aggregates	10-40-5721	Road Base	Rock-Rip Rap for Water Tank Overflow Area Well 2	\$56.80

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7/1/2021 8:06:35 AM

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<b>Streets &amp; Parks</b>						
	6/22/2021	U & D Enterprises, Inc	10-40-5120	Tools	Invoice # 14533	\$139.45
	6/22/2021	U & D Enterprises, Inc	10-40-5120	Tools	Invoice # 15477	\$229.92
	6/22/2021	U & D Enterprises, Inc	10-40-5859	Street Signs	Invoice # 14535	\$810.00
	6/22/2021	U & D Enterprises, Inc	10-40-5100	Supplies	Invoice # 14534	\$650.00
	6/22/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013061421	\$41.19
	6/22/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 621212	\$2,745.00
	6/22/2021	Enprotec/Hibbss/Todd	10-40-5737	Cdbg Grant & Match	Invoice # EN2105-056	\$6,150.00
	6/22/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 40440	\$568.32
	6/30/2021	Key Personnel	10-40-5203	Contract Labor	Invoice # 40848	\$737.04
	6/30/2021	Reytech Services, LLC	10-40-5737	Cdbg Grant & Match	Grant Money	\$59,173.83
	6/30/2021	Public Management, Inc	10-40-5737	Cdbg Grant & Match	7219509-3	\$10,000.00
<b>Total</b>						<b>\$88,841.01</b>
<b>Legislative</b>						
	6/4/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council		\$47.27
	6/4/2021	Brady Pendleton	10-05-5201	Attorney	Invoice # 00202	\$3,000.00
	6/4/2021	Walmart Community/Capital One	10-05-5145	Exp Mayor & Council	Water for meetings	\$29.76
	6/15/2021	Krueger International, Inc	10-05-5145	Exp Mayor & Council	Quote # 21MAF-535101/C	\$1,152.00

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	6/17/2021	Citibank	10-05-5145	Exp Mayor & Council	May charges	\$159.91
<b>Total</b>						<b>\$4,388.94</b>
<b>Code Enforcement</b>						
	6/4/2021	AT&T Mobility	10-50-5401	Telephone		\$47.27
	6/4/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00131832	\$88.00
	6/17/2021	Citibank	10-50-5215	Code Replacement	May charges	\$89.80
	6/17/2021	Citibank	10-50-5210	Legal Notices & Advertising	May charges	\$144.00
	6/17/2021	Citibank	10-50-5837	License Renewal	May charges	\$75.00
	6/17/2021	Citibank	10-50-5801	Miscellaneous Exp	May charges	\$15.47
	6/17/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00131980	\$50.00
<b>Total</b>						<b>\$509.54</b>
<b>Animal Control</b>						
	6/4/2021	AT&T Mobility	10-55-5401	Telephone		\$48.78
	6/4/2021	Walmart Community/Capital One	10-55-5100	Supplies	Animal Control supplies	\$110.15
	6/11/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21121	\$65.00
	6/11/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # F-4241	\$60.00

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	6/11/2021	Higginbotham Building Center - Glen Rose	10-55-5604	Repair & Maint - Struct	May charges	\$37.36
	6/11/2021	TXU Energy	10-55-5403	Electric	Invoice # 052003193824	\$324.62
	6/11/2021	Coleman Aerobic Septic, Inc	10-55-5804	Service Fees	Permit # 1-107	\$225.00
	6/17/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal # D-5790	\$65.00
	6/18/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60225470	\$63.15
	6/22/2021	Riverbend Landscaping	10-55-5604	Repair & Maint - Struct	Invoice # 621211	\$300.00
	6/22/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-44	\$115.87
	6/22/2021	North Texas Tollway Authority	10-55-5501	Travel	ZipCash Account ID	\$17.40
	6/22/2021	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Animal F-4258	\$5.00
<b>Total</b>						<b>\$1,437.33</b>
<b>Administration</b>						
	6/4/2021	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility Correct	\$47.27
	6/4/2021	AT&T Mobility	10-60-5401	Telephone	AT&T Mobility Correct	\$47.27
	6/4/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00131827	\$72.00
	6/4/2021	Rowena West	10-60-5604	Repair & Maint - Struct	Blinds for office	\$58.47
	6/4/2021	RLI	10-60-5800	Dues	Bond # LSM 1262922	\$175.00
	6/11/2021	TXU Energy	10-60-5406	Oakdale Electric	Invoice # 052003193824	\$6,239.31

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Administration</b>						
	6/15/2021	Krueger International, Inc	10-60-5109	Office Supplies	Quote # 21MAF-535101/C	\$152.00
	6/15/2021	Krueger International, Inc	10-60-5602	Repair & Maint - Equip	Quote # 21MAF-535101/C	\$1,000.00
	6/17/2021	Citibank	10-60-5401	Telephone	May charges	\$0.99
	6/17/2021	Citibank	10-60-5803	Software	May charges	\$15.93
	6/17/2021	Citibank	10-60-5109	Office Supplies	May charges	\$99.16
	6/17/2021	Citibank	10-60-5500	Training	May charges	\$50.00
	6/17/2021	Franklin Legal Publishing	10-60-5218	Legal Updates	Invoice # 2007638	\$4,158.00
	6/17/2021	Municode Code Corporation	10-60-5803	Software	Invoice # 00358900	\$2,200.00
	6/17/2021	Municode Code Corporation	10-60-5803	Software	Invoice # 00360077	\$2,400.00
<b>Total</b>						<b>\$16,715.40</b>
<b>Law Enforcement</b>						
	6/4/2021	AT&T Mobility	10-90-5401	Telephone	AT&T Mobility Correct	\$85.52
	6/4/2021	City of Glen Rose	10-90-5404	Water	Water Bills	\$52.35
	6/4/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60120105	\$70.19
	6/11/2021	TXU Energy	10-90-5403	Electric	Invoice # 052003193824	\$78.87
	6/17/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of June	\$100.00
	6/18/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60225470	\$35.04

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
<b>Total</b>						<b>\$421.97</b>
<b>Non Departmental</b>						
	6/4/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$57.68
	6/4/2021	City of Glen Rose	10-65-5404	Water		\$252.06
	6/4/2021	Kinect Communications, LLC	10-65-5401	Telephone	Bill # 2251	\$503.13
	6/4/2021	Staples Credit Plan	10-65-5109	Office Supplies	May charges	\$605.61
	6/11/2021	TXU Energy	10-65-5403	Electric	Invoice # 052003193824	\$338.29
	6/11/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 013519781	\$304.97
	6/11/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2106-006	\$350.00
	6/11/2021	Pitney Bowes Global Financial	10-65-5217	Postage, Copier Lease	Invoice # 3313564140	\$456.15
	6/11/2021	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Invoice # CGR-2021-03	\$4,643.82
	6/17/2021	Charter Business	10-65-5401	Telephone	Invoice # 00298553060621	\$482.33
	6/17/2021	Charter Business	10-65-5402	Internet	Invoice # 00298553060621	\$522.34
	6/17/2021	Citibank	10-65-5217	Postage, Copier Lease	May charges	\$26.35
	6/17/2021	Citibank	10-65-5227	Background Test	May charges	\$15.46
	6/17/2021	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of June	\$600.00
	6/17/2021	Purchase Power	10-65-5217	Postage, Copier Lease	8000-9000-0058-3215	\$751.13

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7/1/2021 8:06:35 AM

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<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	6/17/2021	Somervell County Fire Department	10-65-5832	Fire Department Contribution	20-21 contribution	\$2,500.00
	6/22/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$61.33
<b>Total</b>						<b>\$12,470.65</b>
<b>Municipal Court</b>						
	6/11/2021	TCCA Certification program c/o Pat Riffel	10-80-5500	Training	Certification Exam	\$75.00
	6/17/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of June	\$500.00
<b>Total</b>						<b>\$575.00</b>

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<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	6/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/9/2021	\$1,164.06
	6/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/9/2021	\$2,429.57
	6/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 5/23/2021	\$611.47
	6/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 5/23/2021	\$1,276.22
	6/1/2021	Darlene Briley	20-2003	Meter Refunds Payable	Refunds	\$102.05
	6/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 5/9/2021	\$474.26
	6/2/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 5/23/2021	\$474.22
	6/8/2021	Caitlyn Pyle	20-2003	Meter Refunds Payable	Refunds	\$201.95
	6/11/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/6/2021	\$557.35
	6/11/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/6/2021	\$130.36
	6/11/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/6/2021	\$557.35
	6/11/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/6/2021	\$130.36
	6/11/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/6/2021	\$758.43
	6/16/2021	HSA Bank	20-2024	Health Ins W/H	Ted Williams May contributions	\$40.00
	6/22/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/6/2021	\$1,108.88
	6/22/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/6/2021	\$29.44

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	6/22/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 6/20/2021	\$1,108.88
	6/22/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 6/20/2021	\$29.44
	6/22/2021	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$85.67
	6/22/2021	Rosa Bronstad	20-2003	Meter Refunds Payable	Refunds	\$6.14
	6/22/2021	P D Hoskins	20-2003	Meter Refunds Payable	Refunds	\$15.67
	6/22/2021	Chris Bryant	20-2003	Meter Refunds Payable	Refunds	\$75.07
	6/22/2021	Preston Fisher	20-2003	Meter Refunds Payable	Refunds	\$62.49
	6/22/2021	Wesley Ross	20-2003	Meter Refunds Payable	Refunds	\$93.59
	6/22/2021	Molly Condy	20-2003	Meter Refunds Payable	Refunds	\$134.00
	6/22/2021	Pam Martin	20-2003	Meter Refunds Payable	Refunds	\$91.07
	6/22/2021	David Sumners	20-2003	Meter Refunds Payable	Refunds	\$101.54
	6/22/2021	Sarah Dupuis	20-2003	Meter Refunds Payable	Refunds	\$91.07
	6/22/2021	Stacy Sandoval	20-2003	Meter Refunds Payable	Refunds	\$67.89
	6/22/2021	Phillip G Tinsley	20-2003	Meter Refunds Payable	Refunds	\$87.25
	6/22/2021	John Weever	20-2003	Meter Refunds Payable	Refunds	\$101.54
	6/22/2021	Taylor Moody	20-2003	Meter Refunds Payable	Refunds	\$80.60
	6/22/2021	Whitney Christian	20-2003	Meter Refunds Payable	Refunds	\$101.54
	6/22/2021	Truett Kimbrough	20-2003	Meter Refunds Payable	Refunds	\$91.07

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 Check Date: 6/1/2021 to 6/30/2021

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	6/22/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/6/2021	\$31.08
	6/22/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/6/2021	\$166.63
	6/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/6/2021	\$15.80
	6/22/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/6/2021	\$28.70
	6/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/6/2021	\$41.56
	6/22/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 6/20/2021	\$31.07
	6/22/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 6/20/2021	\$166.58
	6/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 6/20/2021	\$15.80
	6/22/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 6/20/2021	\$28.69
	6/22/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 6/20/2021	\$41.56
	6/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/6/2021	\$25.92
	6/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/20/2021	\$25.92
	6/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/6/2021	\$18.68
	6/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/20/2021	\$18.68
<b>Total</b>						<b>\$13,127.16</b>
<b>Non Departmental</b>						
	6/3/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013067	\$516.31

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 Council Report  
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7/1/2021 8:06:35 AM

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<b>20 - UTILITY FUND</b>						
<b>Non Departmental</b>						
	6/4/2021	Brenda L. James	20-65-5226	Cpa	Invoice # 1029	\$312.50
	6/4/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 27669	\$182.12
	6/30/2021	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 27762	\$182.96
	6/30/2021	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013148	\$526.64
<b>Total</b>						<b>\$1,720.53</b>
<b>Water</b>						
	6/4/2021	Atlas Utility Supply Company	20-10-5652	Meters	Invoice # 016609	\$2,974.00
	6/4/2021	AT&T Mobility	20-10-5401	Telephone	AT&T Mobility Correct	\$47.27
	6/4/2021	AT&T Mobility	20-10-5401	Telephone		\$47.27
	6/4/2021	Atmos Energy	20-10-5405	Gas	401 Farr Plaza	\$27.56
	6/4/2021	Enprotec/Hibbss/Todd	20-10-5740	Water Main Rumph To Gibbs	EN2104-146	\$1,625.00
	6/4/2021	Enprotec/Hibbss/Todd	20-10-5739	New Lines East Of Town	EN2104-151	\$6,000.00
	6/4/2021	RDO Equipment Co.	20-10-5602	Repair & Maint - Equip	P6213719	\$515.98
	6/4/2021	RDO Equipment Co.	20-10-5602	Repair & Maint - Equip	P6213819	\$473.48
	6/4/2021	RDO Equipment Co.	20-10-5602	Repair & Maint - Equip	P6220619	\$48.56
	6/4/2021	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	0078867	\$7.00
	6/4/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$12.25

City of Glen Rose  
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7/1/2021 8:06:35 AM

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	6/4/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$3.50
	6/4/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$7.00
	6/4/2021	Smith Supply, Inc.	20-10-5601	System Repair	May charges	\$52.38
	6/4/2021	Usa Bluebook	20-10-5100	Supplies	611382	\$79.95
	6/4/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60120105	\$172.44
	6/11/2021	Higginbotham Building Center - Glen Rose	20-10-5604	Repair & Maint - Struct	May charges	\$49.49
	6/11/2021	Higginbotham Building Center - Glen Rose	20-10-5601	System Repair	May charges	\$43.10
	6/11/2021	Lowe's	20-10-5107	Janitorial Supplies	May charges	\$53.12
	6/11/2021	TXU Energy	20-10-5400	Utilities (Elec)	Invoice # 052003193824	\$3,100.48
	6/17/2021	AT&T (Scada)	20-10-5401	Telephone	Account # 059 286 6651 001	\$19.64
	6/17/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 127839-0521	\$22.00
	6/17/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 127968-0621	\$66.00
	6/17/2021	Citibank	20-10-5602	Repair & Maint - Equip	May charges	\$175.00
	6/17/2021	Citibank	20-10-5602	Repair & Maint - Equip	May charges	\$22.77
	6/17/2021	Citibank	20-10-5737	Capital Improvement Well #4	May charges	\$9.44
	6/17/2021	Citibank	20-10-5100	Supplies	May charges	\$20.96
	6/17/2021	Citibank	20-10-5500	Training	May charges	\$461.00

City of Glen Rose  
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7/1/2021 8:06:35 AM

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<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	6/18/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60225470	\$169.82
	6/22/2021	Hartwell Enviromental Corporation	20-10-5601	System Repair	Invoice # D21-142	\$2,985.00
	6/22/2021	Peterson Pump & Motor Services	20-10-5601	System Repair	Invoice # 21032601	\$6,750.00
	6/22/2021	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	Invoice # 2021-0781	\$8,710.40
	6/22/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013061421	\$41.19
	6/30/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # 767002707-21	\$1,203.44
	6/30/2021	U & D Enterprises, Inc	20-10-5652	Meters	Delivery Receipt # 14540	\$593.04
<b>Total</b>						<b>\$36,589.53</b>
<b>WWTP</b>						
	6/4/2021	AT&T Mobility	20-21-5401	Telephone	AT&T Mobility Correct	\$94.54
	6/4/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767002054-21	\$481.38
	6/4/2021	Polydyne Inc	20-21-5115	Chemical Supplies	Invoice # 1542154	\$2,808.99
	6/4/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP60120105	\$64.79
	6/11/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961052621	\$115.59
	6/11/2021	Higginbotham Building Center - Glen Rose	20-21-5120	Tools	May charges	\$26.31
	6/17/2021	Citibank	20-21-5108	Uniforms	May charges	\$35.98

City of Glen Rose  
 Council Report  
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7/1/2021 8:06:35 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	6/17/2021	United Cooperative Services	20-21-5400	Utilities	47704-XXX	\$3,453.81
	6/18/2021	Fuelman	20-21-5608	Gas/Oil/Lube	Invoice # NP60225470	\$14.05
	6/22/2021	Allied Electronics Inc.	20-21-5601	System Repair	Invoice # 9014509967	\$762.00
	6/22/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 9367-0521	\$1,248.00
	6/22/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # DE76000693-21	\$108.00
	6/22/2021	Usa Bluebook	20-21-5601	System Repair	Invoice # 618181	\$770.22
	6/22/2021	Usa Bluebook	20-21-5107	Janitorial Supplies	Invoice # 614311	\$53.95
	6/22/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.88
<b>Total</b>						<b>\$10,090.49</b>
<b>Sewer</b>						
	6/4/2021	Atmos Energy	20-20-5405	Gas	401 Farr Plaza	\$27.57
	6/4/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	EN2104-145	\$2,400.00
	6/4/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	EN2104-147	\$5,700.00
	6/4/2021	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	05JK2316	\$10.49
	6/4/2021	Smith Supply, Inc.	20-20-5601	System Repair	May charges	\$11.24
	6/4/2021	Smith Supply, Inc.	20-20-5601	System Repair	May charges	\$485.16
	6/4/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60120105	\$93.71

City of Glen Rose  
 Council Report  
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7/1/2021 8:06:35 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	6/11/2021	Glen Rose Auto Parts	20-20-5600	Vehicle Repair	May charges	\$29.25
	6/11/2021	TXU Energy	20-20-5400	Utilities (Elec)	Invoice # 052003193824	\$1,148.53
	6/17/2021	AT&T (Scada)	20-20-5401	Telephone	Account # 059 286 6651 001	\$19.63
	6/17/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 2	\$49,699.80
	6/17/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 3	\$84,195.00
	6/18/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60225470	\$82.44
	6/22/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013061421	\$41.20
	6/22/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.42
<b>Total</b>						<b>\$143,970.44</b>
<b>Sanitation</b>						
	6/11/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014689657	\$29,323.25
<b>Total</b>						<b>\$29,323.25</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	6/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 5/9/2021	\$71.00
	6/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 5/9/2021	\$148.20
	6/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 5/23/2021	\$71.00
	6/1/2021	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 5/23/2021	\$148.20
	6/11/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/6/2021	\$62.89
	6/11/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/6/2021	\$14.71
	6/11/2021	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/6/2021	\$62.89
	6/11/2021	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/6/2021	\$14.71
	6/11/2021	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/6/2021	\$87.32
	6/22/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 6/6/2021	\$224.65
	6/22/2021	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 6/20/2021	\$224.64
	6/22/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 6/6/2021	\$6.99
	6/22/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 6/6/2021	\$3.16
	6/22/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 6/6/2021	\$3.94
	6/22/2021	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 6/20/2021	\$6.99
	6/22/2021	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 6/20/2021	\$3.16

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7/1/2021 8:06:35 AM

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<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	6/22/2021	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 6/20/2021	\$3.93
<b>Total</b>						<b>\$1,158.38</b>
<b>CVB</b>						
	6/3/2021	AT&T Mobility	30-70-5401	Telephone	CVB Cell Phone	\$47.27
	6/3/2021	City of Glen Rose	30-70-5404	Water	Water Consumption	\$71.20
	6/3/2021	95.9 The Ranch	30-70-5210	Advertising	95.9 The Ranch	\$2,196.00
	6/8/2021	Charter Business	30-70-5402	Internet	Invoice # 0038953052621	\$115.59
	6/8/2021	TXU Energy	30-70-5403	Electric	Invoice # 052003193824	\$192.80
	6/14/2021	Joyce Selby	30-70-5000	Wages Cvb	CVB services	\$420.00
	6/15/2021	Citibank	30-70-5210	Advertising	May charges	\$59.77
	6/18/2021	Purchase Power	30-70-5106	Postage	Account # 8000-9000-0058-3215	\$253.87
	6/30/2021	Ascap	30-70-5800	Dues & Subscriptions	Account Terminated. Paid in Full.	\$367.00
<b>Total</b>						<b>\$3,723.50</b>

Fund Totals

10	GENERAL FUND	\$151,627.80
20	UTILITY FUND	\$234,821.40
30	CVB HOTEL/MOTEL	\$4,881.88
	<b>Grand Total:</b>	<b>\$391,331.08</b>