City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/27/2022	$1,928.41
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/27/2022	$3,909.15
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/10/2022	$1,864.60
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/10/2022	$3,779.83
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/24/2022	$1,894.88
	5/2/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/24/2022	$3,841.22
	5/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 3/27/2022	$895.02
	5/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 3/27/2022	$291.98
	5/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 4/10/2022	$895.02
	5/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/10/2022	$291.98
	5/11/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/8/2022	$136.15
	5/13/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 5/8/2022	$240.00
	5/13/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/8/2022	$1,622.67
	5/13/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/8/2022	$379.51
	5/13/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/8/2022	$1,970.05
	5/13/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/8/2022	$1,622.67

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/13/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/8/2022	$379.51
	5/25/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 5/8/2022	$22.22
	5/25/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 5/22/2022	$22.22
	5/25/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/8/2022	$56.31
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/8/2022	$14.94
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/8/2022	$22.44
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/8/2022	$5.10
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/8/2022	$75.00
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/8/2022	$5.10
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/22/2022	$75.00
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/22/2022	$5.10
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/22/2022	$22.44
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/22/2022	$14.94
	5/25/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/22/2022	$56.31
	5/25/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/22/2022	$5.10

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/25/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/8/2022	$3,161.38
	5/25/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/8/2022	$165.64
	5/25/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/22/2022	$165.64
	5/25/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/22/2022	$3,161.31
	5/25/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/22/2022	$136.15
	5/27/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/22/2022	$1,626.14
	5/27/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/22/2022	$380.31
	5/27/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/22/2022	$380.31
	5/27/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/22/2022	$1,626.14
	5/27/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/22/2022	$1,963.98
	5/27/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 5/22/2022	$240.00
	5/31/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/8/2022	$43.00
	5/31/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/22/2022	$71.13
	5/31/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/22/2022	$85.48
	5/31/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/22/2022	$161.87
	5/31/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/22/2022	$37.92
	5/31/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/8/2022	$78.21

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/31/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/8/2022	$102.31
	5/31/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/8/2022	$71.13
					Total	**$40,002.92**
Streets & Parks						
	5/4/2022	Atmos Energy	10-40-5405	Gas	Acct #3024900571 3/26/22-4/27/22	$47.57
	5/4/2022	AT&T Mobility	10-40-5401	Telephone	Maintenance barn 254-396-0349 3/20/22-4/19/22	$45.28
	5/4/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	Inv #58323/F Concrete for valve boxes (Longhorn Dr)	$39.92
	5/4/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	Inv #58431/F Concrete for "No Parking" (3B Lakeview)	$53.88
	5/4/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Inv #584786/F 2 Tape measures, Rebar (Van Zandt manholes)	$29.69
	5/4/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	Inv #58725/F Pump sprayer for cleaning restrooms	$42.74
	5/4/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	Replacement sprinkler heads (City Hall)	$4.79
	5/4/2022	TXU Energy	10-40-5403	Electric	Electrical service 03/09/22-04/17/22	$553.30
	5/4/2022	TXU Energy	10-40-5421	Street Lighting	Electrical service 03/09/22-04/17/22	$2,400.77
	5/6/2022	Fuelman	10-40-5608	Gas/Oil/Lube	PW Gas	$100.70
	5/10/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Fees @ Transfer Station	$542.00

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	5/10/2022	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	2 Cycle Gas Mix	$23.95
	5/10/2022	Glen Rose Auto Parts	10-40-5608	Gas/Oil/Lube	Bar and chain lube for saws	$18.95
	5/10/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Chainsaw blades	$53.85
	5/10/2022	Lowe's	10-40-5859	Street Signs	10 ft x 2 5/8 sign posts galvanized	$854.40
	5/10/2022	Texas Bit	10-40-5156	Asphalt	4 tons "Type D" Hotmix asphalt	$320.00
	5/11/2022	Citibank	10-40-5175	Herbicides & Insecticides	Grass and weed killer concentrate	$184.99
	5/11/2022	Citibank	10-40-5100	Supplies	Cleaning supplies for Maintenance	$63.49
	5/18/2022	AT&T (Scada)	10-40-5401	Telephone	Phone 254-897-1586 SCADA System 051022	$16.28
	5/18/2022	United Cooperative Services	10-40-5421	Street Lighting	Electric Cactus Creek 4/5/22-5/5/22	$107.17
	5/25/2022	Charter Business	10-40-5401	Telephone	Invoice #0042013051422 05/14/22-06/13/22	$42.86
	5/25/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming City properties	$2,240.00
	5/20/2022	Fuelman	10-40-5608	Gas/Oil/Lube	PW Gasoline	$97.99
					Total	**$7,884.57**
Non Departmental						
	5/4/2022	Atmos Energy	10-65-5405	Gas	Acct #3024937327 3/22/22-4/27/22	$69.44
	5/4/2022	Kinect Communications, LLC	10-65-5401	Telephone	Portal Desktop 5/1/22 - 5/31/22	$404.28

City of Glen Rose
Council Report
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10 - GENERAL FUND						
Non Departmental						
	5/4/2022	TXU Energy	10-65-5403	Electric	Electrical service 03/09/22-04/17/22	$314.14
	5/10/2022	Brenda L. James	10-65-5226	Cpa	Bank reconciliations/accounts payable	$325.00
	5/10/2022	Brenda L. James	10-65-5226	Cpa	Bank reconciliations/accounts payable	$312.50
	5/10/2022	Brenda L. James	10-65-5226	Cpa	Accounts payable/unclaimed property	$212.50
	5/10/2022	Brenda L. James	10-65-5226	Cpa	Accounts payable	$137.50
	5/10/2022	Brenda L. James	10-65-5226	Cpa	Payroll training	$187.50
	5/10/2022	Cave Consulting Partners, Llp	10-65-5228	Website/Email Management	Professional website development	$150.00
	5/10/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultatn	Invoice # 22-8881.02	$10,045.30
	5/10/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	CH Copier lease	$304.97
	5/18/2022	BizProtect	10-65-5224	It Support	IT Service call for CH 1.00 hr 4/7/22	$105.00
	5/18/2022	BizProtect	10-65-5224	It Support	IT Service call for PD 0.50 hr 4/8/22	$52.50
	5/18/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Acct #1 Admin	$157.15
	5/18/2022	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Finance charges	$5.00
	5/25/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning services Town Hall 5/1/22-5/30/22	$650.00
	5/25/2022	Windstream	10-65-5401	Telephone	Inv #05162022 05/13/22-06/12/22	$250.18

City of Glen Rose
Council Report
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6/2/2022 12:02:02 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/25/2022	Windstream	10-65-5402	Internet	Inv #05162022 05/13/22-06/12/22	$250.18
	5/25/2022	Windstream	10-65-5401	Telephone	Monthly phone, fax & long distrance City Hall	$59.68
					Total	**$13,992.82**
Legislative						
	5/4/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor 256-396-3341 03/20/22-04/19/22	$43.12
	5/10/2022	Taylor, Olson, Adkins, Sralla& Elam, L.L.P.	10-05-5201	Attorney	Professional services (Lawyer)	$10,174.60
	5/11/2022	Citibank	10-05-5502	Mayor & Council Travel	Lodging for mayor during training	$195.31
	5/11/2022	Citibank	10-05-5503	Mayor & Council Training	TML Conference registrations - Kelly, TJ, Julia, Chip Joslin, George Freas	$1,125.00
					Total	**$11,538.03**
Code Enforcement						
	5/4/2022	AT&T Mobility	10-50-5401	Telephone	Code enforecement 254-396-9952 3/20/22-4/19/22	$43.12
	5/6/2022	Fuelman	10-50-5608	Gas/Oil/Lube	CE Gas	$57.99
	5/11/2022	Citibank	10-50-5801	Miscellaneous Exp	Vehicle car wash	$11.00
	5/18/2022	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Acct #4 CE	$568.42
	5/20/2022	Fuelman	10-50-5608	Gas/Oil/Lube	CE Gasoline	$107.20

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
					Total	**$787.73**
Animal Control						
	5/4/2022	AT&T Mobility	10-55-5401	Telephone	AC 254-396-2868 & 254-396-9113 3/20/22-4/19/22	$86.24
	5/4/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Inv #58103/F 3 filters 040622	$40.57
	5/4/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Inv #58249/F Broom, trash can 041122	$49.48
	5/4/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Inv #58420/F Cable ties, 2 hoses 041922	$53.12
	5/4/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	Inv #58465/F Wireless chime 042022	$16.31
	5/4/2022	TXU Energy	10-55-5403	Electric	Electrical service 03/09/22-04/17/22	$293.85
	5/6/2022	Fuelman	10-55-5608	Gas/Oil/Lube	AC Gas	$101.54
	5/10/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest services for AC facilities	$65.00
	5/10/2022	KB Embroidery	10-55-5108	Uniforms	Uniform shirts/ embroidered logo	$144.00
	5/11/2022	Citibank	10-55-5108	Uniforms	Uniforms from Boot Barn	$371.65
	5/11/2022	Citibank	10-55-5803	Software	Shelter animal program Sheltermanager.com 12 months hosting	$350.00
	5/11/2022	Citibank	10-55-5602	Repair & Maint - Equip	Vehicle inspection Kwik Kar	$7.00
	5/11/2022	Citibank	10-55-5500	Training	Code enforcement officer license, code enforcement test, legislative update for Kyle	$225.00

City of Glen Rose
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10 - GENERAL FUND						
Animal Control						
	5/11/2022	Citibank	10-55-5602	Repair & Maint - Equip	Vehicle tags	$8.50
	5/25/2022	Nextlink Broadband	10-55-5402	Internet	Inv #B125102766-52 5/19/22-6/18/22	$110.83
	5/25/2022	Riverbend Landscaping	10-55-5203	Contract Labor	Inv #523222 Mow & weedeat, spray parking lot with Roundup	$260.00
	5/20/2022	Fuelman	10-55-5608	Gas/Oil/Lube	AC Gasoline	$113.86
					Total	**$2,296.95**
Administration						
	5/4/2022	AT&T Mobility	10-60-5401	Telephone	City Secretary & Front Desk 254-396-0579 & 254-396-5376 3/20/22-4/19/22	$62.89
	5/4/2022	AT&T Mobility	10-60-5401	Telephone	City Admin 254-396-2467 3/20/22-4/19/22	$43.12
	5/4/2022	Civicplus	10-60-5803	Software	Municode Munidocs Renewal	$350.00
	5/4/2022	Higginbotham Building Center - Glen Rose	10-60-5602	Repair & Maint - Equip	Inv #58267/F Screws in AC box in chamber 041222	$4.20
	5/4/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electrical service 03/09/22-04/17/22	$5,044.61
	5/10/2022	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Legal Notice "No Parking Zone" ordinance	$67.00
	5/11/2022	Citibank	10-60-5401	Telephone	Apple.com Data	$0.99
	5/11/2022	Citibank	10-60-5801	Miscellaneous Exp	City Secretary phone case, charger, screen protector	$58.90
	5/11/2022	Citibank	10-60-5803	Software	Adobe software City Secretary	$16.23

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10 - GENERAL FUND						
Administration						
	5/11/2022	Citibank	10-60-5500	Training	Records management seminar Rosario	$285.00
	5/11/2022	Citibank	10-60-5218	Legal Updates	Filings for ordinance, warranty deed at county	$86.24
	5/11/2022	Citibank	10-60-5500	Training	NEC 2020 code changes update	$12.00
					Total	**$6,031.18**
Law Enforcement						
	5/4/2022	AT&T Mobility	10-90-5401	Telephone	Law enforcement 4 lines 3/20/22-4/19/22	$148.74
	5/4/2022	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	Replaced bulb in 3rd brake light in 2009 Ford	$33.98
	5/4/2022	TXU Energy	10-90-5403	Electric	Electrical service 03/09/22-04/17/22	$108.16
	5/6/2022	Fuelman	10-90-5608	Gas/Oil/Lube	LE Gas	$206.12
	5/11/2022	Citibank	10-90-5501	Travel	Trip to Arlington to program hand -held radio	$20.76
	5/11/2022	Citibank	10-90-5600	Vehicle Repair	State registration for 2019 Ford Exp	$8.50
	5/18/2022	Thin Blue Line Outfitters	10-90-5603	Equipment	Body cam, chest/belt clip, cradle station, holders, portable radio holders	$1,735.75
	5/25/2022	Blue Cross Blue Shield	10-90-5005	Health Insurance	Health Ins-Employer	$782.82
	5/25/2022	Evident, Inc.	10-90-5801	Miscellaneous Exp	DNA-PRO Buccal swab collection kits & quick lift patrol latent print kit	$78.50

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10 - GENERAL FUND						
Law Enforcement						
	5/25/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning services Chief of Police office 5/1/22-5/30/22	$250.00
	5/25/2022	M-Pak, Inc	10-90-5603	Equipment	Bullet Proof Vest for Officer Ramirez	$935.80
	5/25/2022	Texas Police Chiefs Association	10-90-5804	Service Fees	Annual membership 5/22/22-5/22/23	$222.00
	5/20/2022	Fuelman	10-90-5608	Gas/Oil/Lube	PD Gasoline	$164.28
					Total	**$4,695.41**
Municipal Court						
	5/18/2022	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Acct #3 Court	$260.30
	5/25/2022	Clayton Bryant	10-80-5201	Attorney Fees	Prosecutor services 05/24/22	$500.00
	5/25/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge's salary for the month of May, 2022	$500.00
					Total	**$1,260.30**

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20 - UTILITY FUND						
Non-Departmental						
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/27/2022	$622.22
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/27/2022	$1,261.33
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/10/2022	$645.16
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/10/2022	$1,307.83
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/24/2022	$616.47
	5/2/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/24/2022	$1,249.66
	5/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 3/27/2022	$471.39
	5/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 3/27/2022	$20.00
	5/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 4/10/2022	$471.39
	5/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/10/2022	$20.00
	5/13/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/8/2022	$554.91
	5/13/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/8/2022	$129.78
	5/13/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/8/2022	$735.21
	5/13/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/8/2022	$554.91
	5/13/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/8/2022	$129.78
	5/25/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/8/2022	$18.68

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/25/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/22/2022	$18.68
	5/25/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/8/2022	$4.74
	5/25/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/8/2022	$28.14
	5/25/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/22/2022	$28.14
	5/25/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/22/2022	$4.74
	5/25/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/8/2022	$1,132.84
	5/25/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/8/2022	$41.41
	5/25/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/22/2022	$41.41
	5/25/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/22/2022	$1,132.80
	5/25/2022	Edith Ratliff	20-2003	Meter Refunds Payable	Refunds	$42.28
	5/25/2022	Rey Mar Construction	20-2003	Meter Refunds Payable	Refunds	$1,483.20
	5/25/2022	Katy Peterson	20-2003	Meter Refunds Payable	Refunds	$67.89
	5/25/2022	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	$51.53
	5/25/2022	GARTRELL RENTAL PROP	20-2003	Meter Refunds Payable	Refunds	$28.28
	5/25/2022	Carol Mccoy	20-2003	Meter Refunds Payable	Refunds	$20.74
	5/25/2022	Meda Rogers	20-2003	Meter Refunds Payable	Refunds	$101.54
	5/25/2022	Kent Hamm	20-2003	Meter Refunds Payable	Refunds	$96.14

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/25/2022	Wade Redwine	20-2003	Meter Refunds Payable	Refunds	$91.07
	5/25/2022	Yukon Brooke Properties, LLC	20-2003	Meter Refunds Payable	Refunds	$195.72
	5/25/2022	Timothy Arterberry	20-2003	Meter Refunds Payable	Refunds	$89.16
	5/25/2022	Stephen Carrie Williams	20-2003	Meter Refunds Payable	Refunds	$112.40
	5/25/2022	Jennifer Kopczynski	20-2003	Meter Refunds Payable	Refunds	$85.67
	5/27/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/22/2022	$562.74
	5/27/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/22/2022	$131.61
	5/27/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/22/2022	$131.61
	5/27/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/22/2022	$562.74
	5/27/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/22/2022	$749.28
	5/31/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/8/2022	$15.80
	5/31/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/22/2022	$41.56
	5/31/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/22/2022	$28.69
	5/31/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/22/2022	$152.48
	5/31/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/22/2022	$15.80
	5/31/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/8/2022	$24.09
	5/31/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/8/2022	$28.70

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	5/31/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/8/2022	$41.56
					Total	**$16,193.90**
Water						
	5/4/2022	Atmos Energy	20-10-5405	Gas	Acct #3024900571 3/26/22-4/27/22	$47.57
	5/4/2022	AT&T Mobility	20-10-5401	Telephone	PW Director 254-396-5626 3/20/22-4/19/22	$43.12
	5/4/2022	Curro Enviromental	20-10-5238	Lab Fees	Well 4 - Water Quality parameters sampling - Quarterly sample	$2,322.82
	5/4/2022	Higginbotham Building Center - Glen Rose	20-10-5120	Tools	Inv #58527/F Hang-uo brackets Water Dept P/U	$14.84
	5/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3 - Water usage 03/25/22-4/25/22	$1,051.75
	5/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4 - Water usage 3/25/22-4/25/22	$3,088.75
	5/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5 - Water usage 3/25/22-4/25/22	$1,606.50
	5/4/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6 - Water usage 3/25/22-4/25/22	$661.50
	5/4/2022	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State inspection 2018 Chev	$7.00
	5/4/2022	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State inspection 20 ft. trailer	$7.00
	5/4/2022	TXU Energy	20-10-5400	Utilities (Elec)	Electrical service 03/09/22-04/17/22	$1,676.81
	5/6/2022	Fuelman	20-10-5608	Gas/Oil/Lube	WD Gas	$192.01

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	5/10/2022	Glen Rose Auto Parts	20-10-5600	Vehicle Repair	Oil filter/Air filter for Chev/pick up	$52.98
	5/11/2022	Citibank	20-10-5601	System Repair	2"x2" tapping saddle	$254.82
	5/11/2022	Citibank	20-10-5600	Vehicle Repair	Tags for fleet truck, utility trailer	$17.00
	5/11/2022	Citibank	20-10-5605	Repair & Maint - Tank	Credit from Industrial Safety Products	($295.00)
	5/18/2022	AT&T (Scada)	20-10-5401	Telephone	Phone 254-897-1586 SCADA System 051022	$16.28
	5/25/2022	Charter Business	20-10-5401	Telephone	Invoice #0042013051422 05/14/22-06/13/22	$42.87
	5/20/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Water Gasoline	$301.32
					Total	**$11,109.94**
Sewer						
	5/4/2022	Atmos Energy	20-20-5405	Gas	Acct #3024900571 3/26/22-4/27/22	$47.57
	5/4/2022	Smith Supply, Inc.	20-20-5601	System Repair	Pipe for Summit Edge lift station	$85.62
	5/4/2022	Smith Supply, Inc.	20-20-5601	System Repair	4" brass sewer cap (East Street)	$20.75
	5/4/2022	Smith Supply, Inc.	20-20-5601	System Repair	4" SDR 35 (Easy Street sewer tap)	$18.76
	5/4/2022	Smith Supply, Inc.	20-20-5601	System Repair	4" SDR 35 fittings (Easy Street sewer tap)	$81.47
	5/4/2022	TXU Energy	20-20-5400	Utilities (Elec)	Electrical service 03/09/22-04/17/22	$1,001.70
	5/6/2022	Fuelman	20-20-5608	Gas/Oil/Lube	SD	$100.28

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	5/10/2022	Atlas Utility Supply Company	20-20-5601	System Repair	(2) Romac restraint couplings for 8" sewer pipe	$368.24
	5/11/2022	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Pay App #9 - TWDB EDAP Grand Ave Lift Station Project	$32,760.00
	5/11/2022	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Pay App #10 TWDB EDAP Grand Ave Lift Station Project	$22,635.00
	5/12/2022	Gartrell Developers, LP	20-20-5601	System Repair	Easement Agreement for Utilities and Access	$2,300.00
	5/18/2022	AT&T (Scada)	20-20-5401	Telephone	Inv #051022	$16.28
	5/25/2022	Charter Business	20-20-5401	Telephone	Invoice #0042013051422 05.14.22-06.13.22	$42.87
	5/25/2022	Windstream	20-20-5401	Telephone	SCADA Public Works	$25.88
	5/20/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Sewer Gasoline	$97.30
					Total	**$59,601.72**
WWTP						
	5/4/2022	AT&T Mobility	20-21-5401	Telephone	WWTP 254-396-1209 & 254-396 -5375 3/20/22-4/19/22	$86.24
	5/4/2022	Charter Business	20-21-5401	Telephone	Internet 1502 Texas Drive WWTP 4/26/22-5/25/22	$120.61
	5/4/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	Inv #58053/F Rain Gauge 040522	$17.09
	5/4/2022	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	Inv #58650/F Edger blades	$11.88
	5/4/2022	Smith Supply, Inc.	20-21-5100	Supplies	Markers, 3 hose shutoffs	$60.65
	5/11/2022	Citibank	20-21-5108	Uniforms	TShirts Coy & Lance	$217.50

City of Glen Rose
Council Report
Check Date: 5/1/2022 to 5/31/2022

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/18/2022	BizProtect	20-21-5601	System Repair	Network switch 8-port Net Gear WWTP	$69.99
	5/18/2022	BizProtect	20-21-5601	System Repair	Portage router WWTP	$395.00
	5/18/2022	BizProtect	20-21-5601	System Repair	IT Service calls for WWTP 6.0 hrs 4/5/22-4/27/22	$630.00
	5/18/2022	United Cooperative Services	20-21-5400	Utilities	Electric 1502 Texas Drive 4/4/22-5/4/22	$5,640.53
	5/25/2022	Windstream	20-21-5401	Telephone	Phone & SCADA WWTP	$51.74
	5/20/2022	Fuelman	20-21-5608	Gas/Oil/Lube	WWTP Gasoline	$88.52
					Total	**$7,389.75**
Non Departmental						
	5/6/2022	USIO Output Solutions	20-65-5106	Postage	Postage for water bills job # 219647 and late notices job # 219362	$544.99
	5/10/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water bills job # 219647/Late notice s job # 219362	$180.90
	5/18/2022	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Acct #2 & #6 Water & WWTP	$14.13
					Total	**$740.02**
Sanitation						
	5/10/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash Services	$33,105.39
					Total	**$33,105.39**

City of Glen Rose
Council Report
5/1/2022 to 5/31/2022

Fund Totals

10	GENERAL FUND	$88,489.91
20	UTILITY FUND	$128,140.72
	Grand Total:	**$216,630.63**