

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

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/1/2021	\$1,124.97
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/5/2021	\$4,165.46
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/19/2021	\$1,967.63
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 12/19/2021	\$4,106.74
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/5/2021	\$1,995.78
	1/3/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 12/1/2021	\$539.00
	1/7/2022	State Comptroller	10-2309	State Fee	Line 1CF -Consolidated Fee	\$6,305.76
	1/7/2022	State Comptroller	10-2302	State Consolidated Fees	1Line 2 - State Consolidated Fee	\$411.30
	1/7/2022	State Comptroller	10-2343	State Traffic Fine	Line 5 ST - State Traffic	\$6,252.45
	1/7/2022	State Comptroller	10-2343	State Traffic Fine	Line 4 STF2 - State Traffic Fine	\$245.38
	1/7/2022	State Comptroller	10-2354	Juror Reimbursement Fee	Line 6 JRF - Juror Reimbursement Fee	\$41.15
	1/7/2022	State Comptroller	10-2355	Indigent Defense Fund	Line 6 Indigent Defense Fund	\$20.58
	1/7/2022	State Comptroller	10-2356	Moving Violation Fee	Line 7 - Moving Violation Fee	\$0.83
	1/7/2022	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Line - 8 TPD - Truancy Prevention and Diversion Fund	\$12.88
	1/7/2022	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Line 9 FTA - Omnibase Fee	\$223.31
	1/7/2022	State Comptroller	10-2348	Time Payment	Line 10 TP - Time Payment Fee	\$14.16
	1/7/2022	State Comptroller	10-2364	Judicial Support Fee	Line 6 JS - Juror Support Fee	\$62.12

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Non-Departmental						
	1/7/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/2/2022	\$136.15
	1/7/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/2/2022	\$240.00
	1/7/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/2/2022	\$173.08
	1/7/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/2/2022	\$20.77
	1/7/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/2/2022	\$398.13
	1/7/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/2/2022	\$2,232.76
	1/7/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/2/2022	\$1,702.38
	1/7/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/2/2022	\$398.13
	1/7/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/2/2022	\$1,702.38
	1/13/2022	Omnibase	10-2338	Omnibase FTA Fee - Omnibase	4th QT 2021	\$60.00
	1/21/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 1/16/2022	\$136.15
	1/21/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/16/2022	\$240.00
	1/21/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/16/2022	\$173.08
	1/21/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 1/16/2022	\$20.77
	1/21/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/16/2022	\$390.38

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10 - GENERAL FUND						
Non-Departmental						
	1/21/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/16/2022	\$2,174.23
	1/21/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/16/2022	\$1,669.16
	1/21/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/16/2022	\$390.38
	1/21/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/16/2022	\$1,669.16
	1/24/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/2/2022	\$59.99
	1/24/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/2/2022	\$149.45
	1/24/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/2/2022	\$34.76
	1/24/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/2/2022	\$81.10
	1/24/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/2/2022	\$87.60
	1/24/2022	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/16/2022	\$59.94
	1/24/2022	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/16/2022	\$171.88
	1/24/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/16/2022	\$34.76
	1/24/2022	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/16/2022	\$81.04
	1/24/2022	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/16/2022	\$87.60
	1/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/2/2022	\$22.22
	1/28/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 1/16/2022	\$22.22
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/2/2022	\$6.24

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10 - GENERAL FUND						
Non-Departmental						
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/2/2022	\$89.34
	1/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/2/2022	\$56.31
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 1/2/2022	\$14.94
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/2/2022	\$5.10
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/16/2022	\$6.24
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/16/2022	\$89.34
	1/28/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/16/2022	\$56.31
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC 1/16/2022	\$14.94
	1/28/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/16/2022	\$5.10
	1/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/2/2022	\$3,333.62
	1/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/2/2022	\$207.05
	1/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/16/2022	\$3,297.66
	1/28/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/16/2022	\$207.05
	1/26/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 1/2/2022	\$740.72
	1/26/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/2/2022	\$366.98
	1/26/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 1/16/2022	\$740.69
	1/26/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/16/2022	\$366.97

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10 - GENERAL FUND						
Non-Departmental						
Total						\$51,913.75
Streets & Parks						
	1/7/2022	Atmos Energy	10-40-5405	Gas	Account # 3024900571	\$104.01
	1/7/2022	AT&T Mobility	10-40-5401	Telephone		\$48.60
	1/7/2022	City of Glen Rose	10-40-5404	Water	12-23-2021	\$48.07
	1/7/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 527240	\$32.28
	1/7/2022	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	December's charges	\$177.43
	1/7/2022	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	December's charges	\$19.40
	1/7/2022	Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	December's charges	\$2.74
	1/7/2022	Smith Supply, Inc.	10-40-5120	Tools	December's charges	\$39.26
	1/7/2022	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Invoice # SEN-236541	\$788.72
	1/7/2022	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Ticket # 0078950	\$152.99
	1/7/2022	Spinks & Green Auto Supply	10-40-5602	Repair & Maint - Equip	Ticket # 779960	\$7.00
	1/7/2022	Texas Bit	10-40-5156	Asphalt	Invoice # 218192	\$312.93
	1/7/2022	Texas Construction Aggregates	10-40-5621	Rock/Gravel/Stone	Invoice # 41	\$190.60
	1/7/2022	Texas Workforce Commission	10-40-5008	Twc	4th Quarter 2021	\$36.49

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10 - GENERAL FUND						
Streets & Parks						
	1/7/2022	TXU Energy	10-40-5403	Electric	Invoice # 055377771124	\$1,075.15
	1/7/2022	TXU Energy	10-40-5421	Street Lighting	Invoice # 055377771124	\$2,405.55
	1/13/2022	Glen Rose Auto Parts	10-40-5600	Vehicle Repair	Wiper blades fleet truck	\$28.20
	1/13/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Chain saw blades	\$45.00
	1/13/2022	Citibank	10-40-5602	Repair & Maint - Equip	Parts for crack seal machine and asphalt trailer burner	\$473.52
	1/13/2022	Citibank	10-40-5108	Uniforms	Uniforms Drew Wilson and Santos DeLa Garza	\$790.01
	1/13/2022	Citibank	10-40-5859	Street Signs	Street signs	\$210.31
	1/13/2022	Mills Crushed Stone Co	10-40-5721	Road Base	2" road base for stock	\$438.48
	1/14/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Statement # NP61400257	\$77.00
	1/21/2022	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electricity	\$104.15
	1/21/2022	AT&T (Scada)	10-40-5401	Telephone	Scada system PW	\$16.47
	1/28/2022	Charter Business	10-40-5401	Telephone	Invoice # 0042013011422	\$41.20
	1/28/2022	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Hydraulic hoses Backhoe	\$124.27
	1/28/2022	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Hydraulic hoses backhoe	\$124.27
	1/28/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP61451134	\$147.42
Total						\$8,061.52

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10 - GENERAL FUND						
Non Departmental						
	1/7/2022	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$100.55
	1/7/2022	City of Glen Rose	10-65-5404	Water	12-23-2021	\$1,123.53
	1/7/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Restaurant site pre development meeting	\$240.00
	1/7/2022	Enprotec/Hibbss/Todd	10-65-5202	Engineering	City Limits & Annexations research	\$190.00
	1/7/2022	Merritt, Mclane And Hamby, P.C.	10-65-5200	Audit	Invoice # 2021-81	\$10,500.00
	1/7/2022	Brenda L. James	10-65-5226	Cpa	Invoice # 1036	\$412.50
	1/7/2022	Kinect Communications, LLC	10-65-5401	Telephone	Bill # 3078	\$405.47
	1/7/2022	TXU Energy	10-65-5403	Electric	Invoice # 055377771124	\$312.10
	1/7/2022	USPS	10-65-5106	Postage	P.O.BOX fee	\$138.00
	1/13/2022	River Oaks Printing	10-65-5109	Office Supplies	Invoice # 86268	\$300.00
	1/13/2022	Purchase Power	10-65-5106	Postage	Account # 8000-9000-0058-3215	\$100.34
	1/13/2022	Purchase Power	10-65-5217	Postage, Copier Lease	Account # 8000-9000-0058-3215	\$5.00
	1/13/2022	Citibank	10-65-5041	Employee Appreciation	Employee appreciation dinner	\$180.00
	1/21/2022	3cGeo	10-65-5202	Engineering	Invoice # 2202550	\$400.00
	1/21/2022	Charter Business	10-65-5401	Telephone	Internet services City Hall	\$522.39
	1/21/2022	Charter Business	10-65-5402	Internet	Internet services City Hall	\$482.38
	1/21/2022	Petty Cash/City of Glen Rose	10-65-5106	Postage	Postage for check sent to Canada	\$1.30

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10 - GENERAL FUND						
Non Departmental						
	1/21/2022	TXU Energy	10-65-5403	Electric	Christmas Lights 2021	\$42.59
	1/21/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 015201110	\$478.25
	1/28/2022	Amy Meindl	10-65-5100	Supplies	Downtown Bridge Decorating	\$24.82
	1/28/2022	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$57.44
Total						\$16,016.66
Law Enforcement						
	1/7/2022	Axon Enterprise, Inc.	10-90-5603	Equipment	Invoice ID INUS037857	\$456.00
	1/7/2022	AT&T Mobility	10-90-5401	Telephone	AT&T Mobility	\$82.65
	1/7/2022	City of Glen Rose	10-90-5404	Water	12-23-2021	\$48.07
	1/7/2022	TXU Energy	10-90-5403	Electric	Invoice # 055377771124	\$155.28
	1/13/2022	Citibank	10-90-5608	Gas/Oil/Lube	Gasoline Police Patrols	\$80.50
	1/13/2022	Citibank	10-90-5109	Office Supplies	Office supplies	\$14.07
	1/21/2022	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	Car wash money for patrol cars	\$20.00
Total						\$856.57
Legislative						
	1/7/2022	AT&T Mobility	10-05-5145	Exp Mayor & Council	AT&T Mobility	\$46.40
	1/13/2022	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council Pay 1st QT 21-22	\$300.00

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10 - GENERAL FUND						
Legislative						
	1/13/2022	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council Pay 1st QT 21-22	\$300.00
	1/13/2022	Julia Douglas	10-05-5055	Mayor & Council Pay	Mayor Pay 1st QT 21-22	\$750.00
	1/13/2022	Kelly Harris	10-05-5055	Mayor & Council Pay	Council Pay 1st QT 21-22	\$300.00
	1/13/2022	Tereca J. Walker	10-05-5055	Mayor & Council Pay	Council Pay 1st QT 21-22	\$200.00
	1/13/2022	George Freas	10-05-5055	Mayor & Council Pay	Council Pay 1st QT 21-22	\$200.00
	1/13/2022	Citibank	10-05-5503	Mayor & Council Training	New Elected Official Training (TJ Walker and George Freas)	\$350.00
	1/13/2022	Citibank	10-05-5145	Exp Mayor & Council	December Charges	(\$31.61)
	1/21/2022	Brady Pendleton	10-05-5201	Attorney	Invoice # 00366	\$4,000.00
Total						\$6,414.79
Code Enforcement						
	1/7/2022	AT&T Mobility	10-50-5401	Telephone		\$46.40
	1/7/2022	O'Reilly Automotive, Inc.	10-50-5600	Vehicle Repair	Customer # 2888622	\$21.47
	1/7/2022	Texas Workforce Commission	10-50-5008	Twc	4th Quarter 2021	\$185.66
	1/7/2022	Texas Workforce Commission	10-50-5008	Twc	4th Quarter 2021	\$45.36
	1/13/2022	Purchase Power	10-50-5106	Postage	Account # 8000-9000-0058-3215	\$628.02
	1/13/2022	Citibank	10-50-5801	Miscellaneous Exp	Name tags for CE staff	\$27.80
	1/28/2022	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Notice of Public Hearing	\$61.00

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Code Enforcement						
	1/28/2022	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Transaction # 300501175	\$53.00
	1/28/2022	Glen Rose Reporter	10-50-5000	Wages Code Enforcement	Transaction # 300501183	\$89.00
	1/28/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP61451134	\$46.48
Total						\$1,204.19
Animal Control						
	1/7/2022	AT&T Mobility	10-55-5401	Telephone	AT&T Mobility	\$92.80
	1/7/2022	Higginbotham Building Center - Glen Rose	10-55-5100	Supplies	December's charges	\$44.89
	1/7/2022	TXU Energy	10-55-5403	Electric	Invoice # 055377771124	\$359.51
	1/13/2022	Tractor Supply Credit Plan	10-55-5108	Uniforms	December Charges	\$27.08
	1/13/2022	Tractor Supply Credit Plan	10-55-5165	Euth. & Medication	December Charges	\$27.99
	1/13/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Invoice # 21477	\$65.00
	1/13/2022	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 133339	\$47.00
	1/13/2022	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 133340	\$13.00
	1/13/2022	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 133341	\$33.00
	1/13/2022	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	Invoice # 133533	\$36.00
	1/13/2022	Citibank	10-55-5108	Uniforms	Uniforms Christy Wilson	\$391.36

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Animal Control						
	1/13/2022	Citibank	10-55-5165	Euth. & Medication	Medical supplies Animal Control	\$128.53
	1/13/2022	Citibank	10-55-5500	Training	Training class Code Enforcement Christy Wilson	\$500.00
	1/13/2022	Citibank	10-55-5801	Miscellaneous Exp	Office supplies Animal Control	\$15.99
	1/28/2022	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # D-5815 (Neuter)	\$65.00
	1/28/2022	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # D-5542	\$65.00
	1/28/2022	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-52	\$110.83
	1/28/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP61451134	\$77.00
Total						\$2,099.98
Administration						
	1/7/2022	AT&T Mobility	10-60-5401	Telephone		\$46.40
	1/7/2022	AT&T Mobility	10-60-5401	Telephone		\$95.40
	1/7/2022	O'Reilly Automotive, Inc.	10-60-5600	Vehicle Repair	Customer # 2888622	\$21.47
	1/7/2022	TXU Energy	10-60-5406	CVB/Oakdale Electric	Invoice # 055377771124	\$4,503.16
	1/13/2022	Citibank	10-60-5401	Telephone	Data Storage Jim Holder cellphone	\$0.99
	1/13/2022	Citibank	10-60-5801	Miscellaneous Exp	Supplies for audit	\$32.13
	1/13/2022	Citibank	10-60-5803	Software	Software for City Secretary computer	\$15.93
	1/13/2022	Citibank	10-60-5501	Travel	NTTA account deposit	\$142.84

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10 - GENERAL FUND						
Administration						
	1/13/2022	Citibank	10-60-5109	Office Supplies	Office supplies	\$42.54
	1/13/2022	Citibank	10-60-5218	Legal Updates	Election hanbook	\$60.00
	1/13/2022	Citibank	10-60-5500	Training	Election Law Seminar Stephanie Mcdonal	\$460.00
	1/13/2022	Citibank	10-60-5500	Training	TX Municipal Law Manual	\$235.00
	1/13/2022	Citibank	10-60-5109	Office Supplies	Office Supplies	\$18.29
	1/13/2022	Citibank	10-60-5803	Software	Software for City Secretary computer	\$75.76
	1/21/2022	Petty Cash/City of Glen Rose	10-60-5804	Service Fees	Open records request copies	\$60.00
	1/21/2022	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	Water for meetings/City Hall	\$23.52
Total						\$5,833.43
Municipal Court						
	1/28/2022	Mickey Garrett	10-80-5203	Contract Labor	January judge's services	\$500.00
	1/13/2022	River Oaks Printing	10-80-5109	Office Supplies	Invoice # 86268	\$77.74
	1/13/2022	Purchase Power	10-80-5106	Postage	Account # 8000-9000-0058-3215	\$249.31
Total						\$827.05

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/1/2021	\$555.18
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/5/2021	\$1,317.01
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/19/2021	\$639.12
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 12/19/2021	\$1,333.94
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/5/2021	\$631.01
	1/3/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 12/1/2021	\$266.00
	1/7/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/2/2022	\$132.67
	1/7/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/2/2022	\$806.39
	1/7/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/2/2022	\$567.30
	1/7/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/2/2022	\$132.67
	1/7/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/2/2022	\$567.30
	1/21/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/16/2022	\$135.48
	1/21/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/16/2022	\$778.92
	1/21/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/16/2022	\$579.33
	1/21/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/16/2022	\$135.48

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/21/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/16/2022	\$579.33
	1/24/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/2/2022	\$24.09
	1/24/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/2/2022	\$152.53
	1/24/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/2/2022	\$15.80
	1/24/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/2/2022	\$28.70
	1/24/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/2/2022	\$41.56
	1/24/2022	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/16/2022	\$24.08
	1/24/2022	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/16/2022	\$152.48
	1/24/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/16/2022	\$15.80
	1/24/2022	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/16/2022	\$28.69
	1/24/2022	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 1/16/2022	\$41.56
	1/26/2022	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$134.00
	1/26/2022	Brenda Boyd	20-2003	Meter Refunds Payable	Refunds	\$138.29
	1/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/2/2022	\$18.68
	1/28/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/16/2022	\$18.68
	1/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/2/2022	\$4.74
	1/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/2/2022	\$54.06

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/16/2022	\$4.74
	1/28/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/16/2022	\$54.06
	1/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/2/2022	\$1,132.84
	1/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/2/2022	\$41.41
	1/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/16/2022	\$1,132.80
	1/28/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/16/2022	\$41.41
	1/26/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 1/2/2022	\$471.39
	1/26/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/2/2022	\$20.00
	1/26/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 1/16/2022	\$471.39
	1/26/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/16/2022	\$20.00
Total						\$13,440.91
Water						
	1/7/2022	Atmos Energy	20-10-5405	Gas	Account # 3024900571	\$104.00
	1/7/2022	AT&T Mobility	20-10-5401	Telephone	AT&T Mobility	\$46.40
	1/7/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 21970-1121	\$900.00
	1/7/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 133333-1221	\$66.00
	1/7/2022	DPC Industries, Inc	20-10-5846	Demurrage	Invoice # DE76001684-21	\$112.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	1/7/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2111202	\$3,450.00
	1/7/2022	Enprotec/Hibbss/Todd	20-10-5739	100000 Gallons tank on Bryan St.	Invoice # 2111177	\$1,100.00
	1/7/2022	Higginbotham Building Center - Glen Rose	20-10-5100	Supplies	December's charges	\$21.63
	1/7/2022	Higginbotham Building Center - Glen Rose	20-10-5605	Repair & Maint - Tank	December's charges	\$219.66
	1/7/2022	North Texas Tollway Authority	20-10-5801	Miscellaneous Exp	2009777832	\$76.73
	1/7/2022	Smith Supply, Inc.	20-10-5601	System Repair	December's charges	\$30.98
	1/7/2022	Smith Supply, Inc.	20-10-5601	System Repair	December's charges	\$20.06
	1/7/2022	Senergy Petroleum, LLC	20-10-5608	Gas/Oil/Lube	Invoice # SEN-236541	\$788.72
	1/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$2,063.25
	1/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$2,516.50
	1/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$1,870.75
	1/7/2022	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$533.75
	1/7/2022	TXU Energy	20-10-5400	Utilities (Elec)	Invoice # 055377771124	\$1,685.96
	1/7/2022	United Ag And Turf	20-10-5737	Capital Improvement Well #4	Invoice # 11805217	\$4,587.09
	1/7/2022	Wallace Control	20-10-5700	Capital Improvements	Invoice # 46121	\$6,125.00
	1/13/2022	Glen Rose Auto Parts	20-10-5700	Capital Improvements	Batteries for generators	\$326.07

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	1/13/2022	Glen Rose Auto Parts	20-10-5700	Capital Improvements	Sending Unit-Fuel Gauge Gen-Set	\$56.29
	1/13/2022	Glen Rose Auto Parts	20-10-5600	Vehicle Repair	Filter	\$9.96
	1/13/2022	Citibank	20-10-5601	System Repair	Window screen for water tanks	\$499.00
	1/13/2022	Citibank	20-10-5501	Travel	NTTA account deposit	\$107.16
	1/13/2022	Citibank	20-10-5605	Repair & Maint - Tank	Ladder cate and sign for tanks	\$1,639.78
	1/13/2022	DSHS Central Lab	20-10-5238	Lab Fees	Account # CEN.CD3345_122021	\$332.27
	1/13/2022	LCRA	20-10-5238	Lab Fees	Invoice # LAB-0056000	\$425.49
	1/14/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Statement # NP61400257	\$232.77
	1/21/2022	Spinks & Green Auto Supply	20-10-5600	Vehicle Repair	State Vehicle Inspection	\$7.00
	1/21/2022	AT&T (Scada)	20-10-5401	Telephone	Scada system PW	\$16.46
	1/28/2022	Atlas Utility Supply Company	20-10-5652	Meters	Badger meter bases 3/4" (25)	\$1,900.00
	1/28/2022	Atlas Utility Supply Company	20-10-5652	Meters	Badger meter transmitters 3/4" (36)	\$7,020.00
	1/28/2022	Atlas Utility Supply Company	20-10-5601	System Repair	Brass stock, tapping saddles, risers	\$4,079.67
	1/28/2022	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Water bacteriology	\$66.00
	1/28/2022	Charter Business	20-10-5401	Telephone	Invoice # 0042013011422	\$41.19
	1/28/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP61451134	\$83.73
Total						\$43,161.32

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	1/7/2022	Atmos Energy	20-20-5405	Gas	Account # 3024900571	\$104.00
	1/7/2022	Blue Thumb Service	20-20-5160	Process Chemicals	Ticket # 843841	\$175.00
	1/7/2022	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # 2111179	\$560.00
	1/7/2022	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 2111178	\$3,750.00
	1/7/2022	FM Utilities Inc.	20-20-5700	Capital Improvements	App # 3	\$23,642.03
	1/7/2022	Smith Supply, Inc.	20-20-5601	System Repair	December's charges	\$27.20
	1/7/2022	Senergy Petroleum, LLC	20-20-5608	Gas/Oil/Lube	Invoice # SEN-236541	\$788.72
	1/7/2022	TXU Energy	20-20-5400	Utilities (Elec)	Invoice # 055377771124	\$985.32
	1/7/2022	Wallace Control	20-20-5601	System Repair	Invoice # 46098	\$320.00
	1/14/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Statement # NP61400257	\$83.57
	1/21/2022	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	Replace Fitting in Sewer Jetter Hose	\$11.99
	1/21/2022	AT&T (Scada)	20-20-5401	Telephone	Scada system PW	\$16.46
	1/28/2022	Charter Business	20-20-5401	Telephone	Invoice # 0042013011422	\$41.19
	1/28/2022	Windstream	20-20-5401	Telephone	Monthly Scada	\$24.76
	1/28/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP61451134	\$221.85
Total						\$30,752.09

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	1/7/2022	AT&T Mobility	20-21-5401	Telephone		\$92.80
	1/7/2022	Charter Business	20-21-5401	Telephone	Invoice # 0038961122621	\$115.59
	1/7/2022	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767006585-21	\$706.06
	1/7/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	December's charges	\$9.39
	1/7/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	December's charges	\$52.14
	1/7/2022	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	December's charges	\$15.82
	1/13/2022	Citibank	20-21-5600	Vehicle Repair	WWTP truck inspection and registration	\$15.50
	1/14/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Statement # NP61400257	\$77.94
	1/21/2022	United Cooperative Services	20-21-5400	Utilities	WWTP Electricity	\$4,749.23
	1/21/2022	Usa Bluebook	20-21-5109	Office Supplies	Office Supplies/Batteries	\$104.80
	1/21/2022	Usa Bluebook	20-21-5604	Repair & Maint - Struct	PVC Tape	\$114.92
	1/21/2022	Usa Bluebook	20-21-5109	Office Supplies	Batteries/Office supplies	\$68.89
	1/21/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 25032-1221	\$1,248.00
	1/28/2022	Windstream	20-21-5401	Telephone	SCADA & Phone WWTP	\$49.50
Total						\$7,420.58
Non Departmental						
	1/7/2022	Merritt, McLane And Hamby, P.C.	20-65-5200	Audit	Invoice # 2021-81	\$10,500.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	1/5/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Invoice # 28329	\$182.04
	1/5/2022	USIO Output Solutions	20-65-5106	Postage	Invoice # 0013662	\$561.17
	1/13/2022	Purchase Power	20-65-5106	Postage	Account # 8000-9000-0058-3215	\$22.33
	1/13/2022	Amegy Bank	20-65-5300	Bond Payment & Fee	CO Tax&Waterworks&SewerSystem SurplusRevenue	\$493.50
	1/28/2022	BOKF, NA	20-65-5300	Bond Payment & Fee	COGR TX Tax&Waterworks&SewerSystem	\$40,293.00
	1/31/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage for mailing water bills	\$546.18
					Total	\$52,598.22
Sanitation						
	1/13/2022	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-015034740	\$32,076.95
					Total	\$32,076.95

Fund Totals

10	GENERAL FUND	\$93,227.94
20	UTILITY FUND	\$179,450.07
	Grand Total:	\$272,678.01